Amundi
ASSET MANAGEMENT

UNGEPRÜFTER HALBJAHRES BERICHT

31/12/21

AMUNDI FUNDS

SICAV mit Teilfonds nach luxemburgischem Recht

Verwaltungsgesellschaft
Amundi Luxembourg S.A.

Verwaltungsstelle
Société Générale Luxembourg

Depotstelle
CACEIS Bank, Niederlassung Luxemburg

Wirtschaftsprüfer
PricewaterhouseCoopers, Société coopérative

Für die nachfolgend genannten Teilfonds wurde keine Anzeige zur Zulassung zum Vertrieb in der Bundesrepublik Deutschland erstattet und Anteile dieser Teilfonds dürfen an Anleger im Geltungsbereich des deutschen Kapitalanlagegesetzbuches NICHT vertrieben werden.

Die folgenden Teilfonds sind daher für Anleger in der Bundesrepublik Deutschland NICHT verfügbar:

- Equity Emerging Conservative
- Euroland Equity Risk Parity
- European Equity Risk Parity
- European Subordinated Bond ESG
- Optimal Yield Short Term
- Absolute Return Global Opportunities Bond Dynamic

AMUNDI FUNDS

Ungeprüfter Halbjahresbericht

R.C.S. Luxemburg B 68.806

für den Zeitraum vom 01.07.2021 bis zum 31.12.2021

Auf alleiniger Grundlage der Geschäftsberichte kann keine Zeichnung entgegengenommen werden. Zeichnungen sind nur gültig, falls sie auf Grundlage des aktuellen Prospekts erfolgen, der durch den letzten verfügbaren Geschäftsbericht der SICAV und den ungeprüften Halbjahresbericht (sofern nach diesem Jahresbericht veröffentlicht) und die wesentliche Anlegerinformationen zum betreffenden Teilfonds ergänzt wurde.

Ergänzende Informationen zur Vertretung und zum Vertrieb des Fonds in Hongkong zum 31. Dezember 2021:

Einwohner von Hongkong beachten bitte, dass die folgenden Teilfonds in Hongkong derzeit nicht zugelassen und entsprechend für Einwohner von Hongkong nicht verfügbar sind:

Aktienteilfonds:

Euroland Equity / European Equity ESG Improvers / Euroland Equity Small Cap / European Equity Green Impact / European Equity Value / European Equity Sustainable Income / European Equity Small Cap / Equity Japan Target / Global Ecology ESG / Global Equity ESG Improvers / Global Equity Sustainable Income / Japan Equity Engagement / Japan Equity Value / Montpensier Great European Models SRI / Montpensier M Climate Solutions / Pioneer US Equity Dividend Growth / Pioneer US Equity ESG Improvers / Pioneer US Equity Fundamental Growth / Pioneer US Equity Research / Polen Capital Global Growth / US Pioneer Fund / Wells Fargo US Equity Mid Cap / Emerging Europe and Mediterranean Equity / New Silk Road / Russian Equity / Euroland Equity Dynamic Multi Factors / Euroland Equity Risk Parity / European Equity Conservative / European Equity Dynamic Multi Factors / European Equity Risk Parity / Global Equity Conservative / Global Equity Dynamic Multi Factors.

Anleiheteilfonds:

European Convertible Bond / Euro Aggregate Bond / Euro Corporate Short Term Bond / Euro Government Bond / Euro Inflation Bond / Strategic Bond / Euro High Yield Short Term Bond / Global Subordinated Bond / Pioneer Global High Yield Bond / Pioneer Global High Yield ESG Improvers Bond / Pioneer US High Yield Bond / European Subordinated Bond ESG / Global Aggregate Bond / Global Corporate Bond / Global Corporate ESG Improvers Bond / Global Inflation Bond / Global Total Return Bond / Impact Green Bonds / Optimal Yield / Optimal Yield Short Term / Pioneer Strategic Income / Pioneer US Corporate Bond / Pioneer US Short Term Bond / Emerging Markets Blended Bond / Emerging Markets Corporate Bond / Emerging Markets Corporate High Yield Bond / Emerging Markets Hard Currency Bond / Emerging Markets Short Term Bond / Euro Multi-Asset Target Income / Global Multi-Asset / Global Multi-Asset Conservative / Global Multi-Asset Target Income / Sustainable Global Perspectives / Multi-Asset Real Return / Multi-Asset Sustainable Future / Pioneer Flexible Opportunities / Pioneer Income Opportunities / Real Assets Target Income / Target Coupon.

Absolute Return-Teilfonds:

Absolute Return Credit / Absolute Return European Equity / Absolute Return Multi-Strategy / Absolute Return Global Opportunities Bond / Absolute Return Global Opportunities Bond Dynamic / Global Macro Bonds & Currencies / Global Macro Bonds & Currencies Low Vol / Absolute Return Forex / Multi-Strategy Growth / Volatility Euro / Volatility World.

Geschützter Teilfonds:

Protect 90

Hinsichtlich der in Hongkong genehmigten Teilfonds beachten Sie bitte, dass die Anteile der Klassen

A AUD MD3 (D), A CHF HGD (C), A CZK HGD (C), A EUR (C), A EUR AD (D), A EUR HGD (C), A EUR HGD AD (D), A EUR HGD MD (D), A EUR MD (D), A USD (C), A USD AD (D), A USD HGD (C), A USD HGD MD (D), A USD MD (D), A USD MD3 (D), A USD MGI (D), A ZAR MD3 (D), A2 AUD HGD MD3 (D), A2 CHF HGD (C), A2 EUR HGD (C), A2 EUR MD (D), A2 EUR MD3 (D), A2 EUR QD (D), A2 GBP HGD QD (D), A2 RMB HGD MD3 (D), A2 SGD HGD (C), A2 SGD HGD MD (D), A2 SGD HGD MGI (D), A2 USD HGD (C), A2 USD HGD MD (C), A2 USD HGD MD3 (D), A2 USD MD (D), A2 USD MGI (D), A2 ZAR HGD MD3 (D), A2 ZAR MD3 (D), A2-7 USD (C), A5 EUR (C), A6 EUR (C), AE-DH (C), B AUD HGD MD3 (D), B AUD MD3 (D), B EUR (C), B USD (C), B USD AD (D), B USD MD (D), B USD MD3 (D), B USD MGI (D), B ZAR HGD MD3 (D), B ZAR MD3 (D), C EUR (C), C EUR MD (D), C USD (C), C USD HGD (C), C USD MD (D), E2 CHF HGD (C), E2 EUR (C), E2 EUR AD (D), E2 EUR HGD (C), E2 EUR QTD (D), E2 HGD (C), E2 USD (C), E2 USD AD (D), F EUR (C), F EUR AD (D), F EUR HGD MD (D), F EUR HGD QTD (D), F EUR MD (D), F EUR QTD (D), F USD (C), F2 EUR (C), F2 EUR HGD (C), F2 EUR HGD MD (D), F2 EUR HGD QTD (D), F2 EUR MD (D), F2 USD (C), F2 USD MD (D), G AUD HGD (C), G AUD HGD MD (D), G EUR (C), G EUR HGD (C), G EUR HGD AD (D), G EUR HGD MD (D), G EUR HGD QTD (D), G EUR MD (D), G EUR QTD (D), G HGD (C), G USD (C), G USD HGD (C), G USD HGD MD (D), G USD MD (D), G2 EUR (C), G2 USD (C), H EUR (C), H EUR HGD (C), H EUR QD (D), H EUR QTD (D), H USD (C), I 11 EUR HGD (C), I 2 USD MD2 (D), I EUR (C), I EUR AD (D), I EUR HGD (C), I GBP (C), I GBP AD (D), I GBP HGD (C), I GBP HGD AD (D), I USD (C), I USD AD (D), I USD HGD (C), I USD MD (D), I14 GBP HGD QD (D), I2 (C), I2 CHF HGD (C), I2 EUR HGD (C), I2 EUR HGD AD (D), I2 EUR MD2 (D), I2 EUR QD (D), I2 EUR QTD (D), I2 GBP (C), I2 GBP HGD (C), I2 GBP HGD QD (D), I2 GBP QD (D), I2 SEK (C), I2 USD HGD (C), I2 USD MD2 (D), I2 USD QD (D), I2 USD QTD (D), J EUR AD (D), J EUR HGD (C), J USD (C), J2 EUR (C), J2 EUR AD (D), J2 EUR HGD (C), J2 USD (C), J2-10 EUR (C), J3 GBP (C), J3 GBP HGD (C), J3 GBP QD (D), M EUR (C), M EUR AD (D), M EUR HGD (C), M GBP (C), M USD (C), M2 EUR (C), M2 EUR AD (D), M2 EUR HGD (C), M2 EUR QTD (D), M2 GBP (C), M2 USD (C), O EUR (C), O EUR AD (D), O EUR HGD (C), O USD (C), OR EUR (C), OR EUR AD (D), OR USD AD (D), P2 USD (C), P2 USD HGD (C), P2 USD MD (D), Q-A3 CHF HGD (C), Q-A3 EUR (C), Q-A3 USD HGD (C), Q-A3 USD HGD MD (D), Q-A5 CZK (C), Q-A5 PLN HGD (C), Q-A5 USD (C), Q-A6 EUR HGD (C), Q-D USD (C), Q-D USD MD (D), Q-F2 USD (C), Q-I GBP (C), Q-I GBP HGD (C), Q-I GBP HGD AD (D), Q-I10 EUR (C), Q-I11 EUR (C), Q-I11 USD (C), Q-I13 USD (C), Q-I15 EUR AD (D), Q-I20 EUR (C), Q-I20 USD (C), Q-I21 GBP HGD (C), Q-I4 EUR (C), Q-I4 USD (C), Q-I6 USD (C), Q-I8 GBP (C), Q-I8 USD (C), Q-I9 USD (C), Q-O1 USD (C), Q-OF EUR (C), Q-OF USD (C), Q-S2 USD (C), Q-X EUR (C), Q-X EUR AD (D), Q-X EUR HGD (C), Q-X USD (C), Q-X USD AD (D), Q-X2 EUR (C), R EUR (C), R EUR AD (D), R EUR HGD (C), R EUR HGD AD (D), R GBP HGD (C), R GBP HGD AD (D), R USD (C), R USD AD (D), R11 EUR HGD (C), R2 (C), R2 CHF HGD (C), R2 EUR (C), R2 EUR AD (D), R2 EUR HGD (C), R2 EUR QD (D), R2 GBP (C), R2 GBP HGD (C), R2 USD (C), R2 USD AD (D), R2 USD HGD (C), R2 USD QD (D), R3 (C), R3 HGD (C), R3 QD (D), R4 CHF HGD (C), R4 EUR HGD (C), R4 EUR HGD AD (D), R4 GBP HGD (C), R4 GBP HGD AD (D), R4 USD (C), R4 USD AD (D), SE EUR HGD (C), SE USD (C), T AUD MD3 (D), T EUR (C), T USD (C), T USD MD3 (D), T USD MGI (D), T ZAR MD3 (D), U AUD HGD MD3 (D), U AUD MD3 (D), U EUR (C), U EUR MD3 (D), U USD (C), U USD HGD (C), U USD HGD MD3 (D), U USD MD3 (D), U USD MGI (D), U ZAR MD3 (D), X EUR (C), X GBP (C), X USD (C), Z EUR (C), Z EUR AD (D), Z EUR HGD (C), Z EUR HGD AD (D), Z EUR QD (D), Z USD (C), Z USD AD (D), Z USD HGD (C) and Z USD QD (D)

in Hongkong nicht zugelassen sind.

Hinsichtlich der in Hongkong genehmigten Teilfonds beachten Sie bitte, dass die Anteile der Klassen A2 EUR AD (D), A2 EUR (C), I2 EUR AD (D) und I2 EUR (C) in Hongkong außer für den Teilfonds Cash EUR nicht zugelassen sind.

Hinsichtlich der in Hongkong genehmigten Teilfonds beachten Sie bitte, dass die Anteile der Klassen A2 USD AD (D), A2 USD (C), I2 USD AD (D) und I2 USD (C) in Hongkong außer für die Teilfonds Cash USD nicht zugelassen sind.

Bitte beachten Sie, dass für alle in Hongkong genehmigten Teilfonds eine erfolgsabhängige Gebühr gilt.

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	Eric PINON Unabhängiges Verwaltungsratsmitglied
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	Charles GIRALDEZ Deputy Chief Executive Officer Amundi Luxembourg S.A. 5, Allée Scheffer, L-2520 Luxemburg
VERWALTUNGSGESELLSCHAFT	**Amundi Luxembourg S.A.** 5, allée Scheffer L-2520 Luxemburg
VERWALTUNGSRAT DER VERWALTUNGSGESELLSCHAFT	
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Bei Amundi beschäftigte Verwaltungs ratsmitglieder der Verwaltungsgesellschaft	**Jeanne DUVOUX** Chief Executive Officer und Managing Director, Amundi Luxembourg S.A., in Luxemburg ansässig
	Christian PELLIS *(bis 8. Oktober 2021)* Chief Executive Officer, Amundi Deutschland GmbH in Deutschland ansässig
	Enrico TURCHI Deputy Chief Executive Officer und Managing Director, Amundi Luxembourg S.A., in Luxemburg ansässig
Nicht bei Amundi beschäftigte Verwaltungs ratsmitgliederder Verwaltungsgesellschaft	**Claude KREMER** Unabhängiges Verwaltungsratsmitglied Partner bei Arendt & Medernach, in Luxemburg ansässig
	Pascal BIVILLE Unabhängiges Verwaltungsratsmitglied, in Frankreich ansässig
	François MARION *(seit 1. Juli 2021)* Unabhängiges Verwaltungsratsmitglied in Frankreich ansässig

DEPOTSTELLE	**CACEIS Bank, Luxembourg Branch** 5, Allée Scheffer L-2520 Luxemburg
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VERTRETER IN DER SCHWEIZ	**CACEIS (Switzerland) S.A.** Route de Signy 35 CH-1260 Nyon, Schweiz
KONTAKTBANK IN DER TSCHECHISCHEN REPUBLIK	**Komercni Banka A.S** Na Prikogne 33, Prag 1, Tschechische Republik
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MASTER-AGENTUR IN TAIWAN	**Amundi Taiwan** Suite A, 14F, Tun Hua North Road, Taipeh, Taiwan

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**3,917,714,383**	**100.56**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**3,917,703,951**	**100.56**
	Aktien	**3,917,703,951**	**100.56**
	Belgien	*73,351,648*	*1.88*
972,060	KBC GROUPE	73,351,648	1.88
	Dänemark	*72,384,791*	*1.86*
732,475	NOVO NORDISK	72,384,791	1.86
	Deutschland	*797,101,459*	*20.46*
425,998	ADIDAS NOM	107,862,694	2.77
608,719	ALLIANZ SE-NOM	126,400,500	3.24
1,181,349	BAYERISCHE MOTORENWERKE	104,537,573	2.68
754,225	DAIMLER TRUCK HOLDING AG	24,353,925	0.63
570,105	DEUTSCHE BOERSE AG	83,862,446	2.15
446,165	DEUTSCHE POST AG-NOM	25,226,169	0.65
7,933,547	DEUTSCHE TELEKOM AG-NOM	129,316,816	3.32
724,150	FRESENIUS SE & CO KGAA	25,634,910	0.66
1,112,827	SIEMENS AG-NOM	169,906,426	4.36
	Finnland	*69,768,119*	*1.79*
6,468,396	NORDEA BANK ABP	69,768,119	1.79
	Frankreich	*1,206,497,913*	*30.97*
2,298,286	BNP PARIBAS	139,666,840	3.58
616,733	CAP GEMINI SE	132,905,962	3.41
1,198,644	COMPAGNIE DE SAINT-GOBAIN SA	74,160,104	1.90
940,645	DANONE SA	51,349,811	1.32
101,083	L'OREAL SA	42,146,557	1.08
319,449	LVMH MOET HENNESSY LOUIS VUITTON SE	232,239,423	5.97
834,800	PUBLICIS GROUPE	49,420,160	1.27
1,866,432	SANOFI	165,328,547	4.25
677,434	SCHNEIDER ELECTRIC SA	116,830,268	3.00
583,866	SODEXO	44,992,714	1.15
344,584	THALES SA	25,774,883	0.66
1,417,314	VINCI SA	131,682,644	3.38
	Großbritannien	*227,712,332*	*5.84*
4,012,295	PRUDENTIAL PLC	60,906,026	1.56
914,773	RECKITT BENCKISER GROUP PLC	69,098,265	1.77
5,059,971	ROYAL DUTCH SHELL PLC-A	97,708,041	2.51
	Irland	*453,761,001*	*11.65*
2,096,641	CRH PLC	97,535,739	2.50
843,691	DCC PLC	60,794,790	1.56
721,748	KERRY GROUP A	81,737,961	2.10
222,283	LINDE PLC	68,018,598	1.75
4,594,009	RYANAIR HOLDINGS PLC	70,058,637	1.80
1,561,009	SMURFIT KAPPA	75,615,276	1.94
	Italien	*193,711,636*	*4.97*
5,698,789	MEDIOBANCA SPA	57,614,757	1.48
6,576,563	NEXI SPA	92,006,116	2.36
3,820,690	POSTE ITALIANE SPA	44,090,763	1.13
	Niederlande	*501,748,659*	*12.88*
711,692	AKZO NOBEL NV	68,678,278	1.76
250,534	ASML HOLDING N.V.	177,052,378	4.55
1,036,749	HEINEKEN NV	102,493,006	2.63
6,198,237	ING GROUP NV	75,878,817	1.95
4,655,605	STELLANTIS NV	77,646,180	1.99
	Schweiz	*58,863,304*	*1.51*
80,083	LONZA GROUP AG N	58,863,304	1.51
	Spanien	*262,803,089*	*6.75*
17,442,526	IBERDROLA SA	181,576,695	4.67
2,847,052	INDITEX	81,226,394	2.08
Aktien/Anteile aus OGAW/OGA		**10,432**	**0.00**
	Aktien/Anteile aus Investmentfonds	**10,432**	**0.00**
	Frankreich	*10,432*	*0.00*
0.035	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	35	0.00
0.045	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	10,397	0.00
Gesamtwertpapierbestand		**3,917,714,383**	**100.56**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**369,818,766**	**98.18**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**369,818,766**	**98.18**
	Aktien	**369,276,068**	**98.04**
	Belgien	*14,217,419*	*3.77*
188,410	KBC GROUPE	14,217,419	3.77
	Dänemark	*20,423,958*	*5.42*
57,944	ORSTED SH	6,506,780	1.73
517,552	VESTAS WIND SYSTEM A/S	13,917,178	3.69
	Deutschland	*76,988,117*	*20.45*
48,399	ALLIANZ SE-NOM	10,050,052	2.67
164,829	BASF SE	10,183,135	2.70
67,267	BAYERISCHE MOTORENWERKE	5,952,457	1.58
62,735	DEUTSCHE BOERSE AG	9,228,319	2.45
127,916	INFINEON TECHNOLOGIES AG-NOM	5,213,856	1.38
41,104	MERCK KGAA	9,330,608	2.48
54,150	SAP SE	6,763,335	1.80
77,985	SIEMENS AG-NOM	11,906,749	3.17
172,363	VONOVIA SE NAMEN AKT REIT	8,359,606	2.22
	Finnland	*20,685,209*	*5.49*
235,900	NESTE CORPORATION	10,228,624	2.72
969,459	NORDEA BANK ABP	10,456,585	2.77
	Frankreich	*69,162,725*	*18.36*
154,358	BUREAU VERITAS	4,504,166	1.20
50,493	CAP GEMINI SE	10,881,241	2.89
54,394	ESSILOR LUXOTTICA SA	10,184,733	2.70
17,414	LVMH MOET HENNESSY LOUIS VUITTON SE	12,659,978	3.36
40,787	MICHELIN (CGDE)-SA	5,879,446	1.56
50,289	SCHNEIDER ELECTRIC SA	8,672,841	2.30
328,169	VEOLIA ENVIRONNEMENT	10,586,731	2.81
62,357	VINCI SA	5,793,589	1.54
	Großbritannien	*59,161,558*	*15.71*
1,032,521	BRITVIC	11,313,951	3.01
431,770	NATIONAL GRID PLC	5,450,093	1.45
312,529	PRUDENTIAL PLC	4,744,143	1.26
1,789,150	RENTOKIL INITIAL	12,444,778	3.31
47,041	ROYAL DUTCH SHELL A SHARES	908,660	0.24
495,227	ROYAL DUTCH SHELL PLC-A	9,562,833	2.54
2,982,233	TESCO PLC	10,297,158	2.73
91,705	UNILEVER	4,309,458	1.14
2,773	UNILEVER PLC	130,484	0.03
	Irland	*22,596,448*	*6.00*
718,393	BANK OF IRELAND GROUP PLC	3,581,908	0.95
10,420	CRH PLC	484,016	0.13
135,005	CRH PLC	6,280,432	1.67
40,730	KINGSPAN GROUP PLC	4,276,650	1.14
26,057	LINDE PLC	7,973,442	2.11
	Italien	*13,888,204*	*3.69*
756,298	POSTE ITALIANE SPA	8,727,679	2.32
973,684	SNAM RETE GAS	5,160,525	1.37
	Niederlande	*10,724,398*	*2.85*
16,836	KONINKLIJKE DSM NV	3,333,528	0.89
623,231	KONINKLIJKE KPN NV	1,701,421	0.45
341,135	STELLANTIS NV	5,689,449	1.51
	Norwegen	*4,021,014*	*1.07*
170,934	EQUINOR ASA	4,021,014	1.07
	Schweden	*6,419,799*	*1.70*
105,622	ATLAS COPCO AB	6,419,799	1.70
	Schweiz	*41,751,300*	*11.08*
17,408	LONZA GROUP AG N	12,795,380	3.40
99,668	NESTLE SA	12,258,544	3.25
45,637	ROCHE HOLDING LTD	16,697,376	4.43
	Spanien	*9,235,919*	*2.45*
887,216	IBERDROLA SA	9,235,919	2.45
	Warrants, Rechte	**542,698**	**0.14**
	Deutschland	*542,698*	*0.14*
169,593	VONOVIA SE RIGHTS 07/12/2021	542,698	0.14
Gesamtwertpapierbestand		**369,818,766**	**98.18**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**553,168,485**	**100.29**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**528,991,118**	**95.91**
	Aktien	**528,991,118**	**95.91**
	Belgien	*34,436,304*	*6.24*
221,397	AZELIS GROUP NV	5,584,739	1.01
394,468	BARCO NV	7,558,008	1.37
94,484	COFINIMMO SICAFI REIT	13,275,002	2.40
256,378	FAGRON SA	3,794,394	0.69
131,758	TELENET GROUP HOLDING	4,224,161	0.77
	Deutschland	*86,022,637*	*15.60*
9,421	ADESSO AG	1,968,989	0.36
188,997	BECHTLE	11,895,471	2.16
133,584	CTS EVENTIM AKT	8,597,466	1.56
351,727	DUERR	14,111,288	2.56
231,091	DWS GROUP GMBH CO KGAA	8,199,109	1.49
248,770	EVOTEC SE	10,572,725	1.92
209,997	FLATEX DEGIRO AG	4,250,339	0.77
130,829	FRIEDRICH VORWERK GROUP SE	3,773,108	0.68
236,622	INSTONE REAL ESTATE GROUP AG	3,937,390	0.71
107,745	KION GROUP	10,395,238	1.88
67,820	LEG IMMOBILIEN SE	8,321,514	1.51
	Finnland	*26,773,130*	*4.85*
357,932	HUHTAMAKI OYJ	13,919,976	2.52
1,374,963	METSO OUTOTEC OYI	12,853,154	2.33
	Frankreich	*153,053,800*	*27.75*
416,080	ARAMIS GROUP SA S	5,850,085	1.06
981,710	ELIS SA	14,941,625	2.72
235,162	FAURECIA	9,836,826	1.78
160,890	FNAC DARTY	9,251,175	1.68
170,519	GAZTRANSPORT ET TECHNIGAZ	14,025,187	2.54
275,185	M6 METROPOLE TELEVISION	4,722,175	0.86
167,267	NEXANS SA	14,359,871	2.60
205,238	NEXITY REIT	8,484,539	1.54
85,686	ORPEA	7,548,937	1.37
384,682	PLASTIC OMNIUM	8,793,831	1.59
64,050	SEB SA	8,768,445	1.59
44,378	SOITEC SA	9,550,146	1.73
598,420	SPIE SA	13,596,102	2.46
204,755	TIKEHAU CAPITAL SCA	4,760,554	0.86
64,177	UBISOFT ENTERTAINMENT	2,764,103	0.50
332,960	VERALLIA SASU	10,308,442	1.87
12,937	VIRBAC SA	5,491,757	1.00
	Irland	*15,212,957*	*2.76*
1,552,393	BANK OF IRELAND GROUP PLC	7,740,231	1.41
6,065,524	GLENVEAGH PROPERTIES PLC	7,472,726	1.35
	Italien	*51,510,392*	*9.34*
82,018	AMPLIFON	3,891,754	0.71
6,722,250	A2A SPA	11,562,270	2.10
5,445,262	BPER BANCA SPA	9,926,713	1.80
241,717	ERG SPA	6,874,431	1.25
277,932	INFRASTRUTTURE WIRELESS ITALIANE SPA	2,968,314	0.54
1,645,276	IREN SPA	4,366,563	0.79
1,179,065	MEDIOBANCA SPA	11,920,347	2.15
	Luxemburg	*9,495,649*	*1.72*
140,885	BEFESA SA	9,495,649	1.72
	Niederlande	*86,656,911*	*15.71*
100,795	ACCELL GROUP NV	4,838,160	0.88
330,795	ARCADIS NV	14,005,860	2.54
426,163	ASR NEDERLAND N.V	17,259,601	3.12
264,954	BASIC FIT N.V.	11,128,068	2.02
34,470	BE SEMICONDUCTOR INDUSTRIES NV BESI	2,585,939	0.47
149,534	EURONEXT	13,644,978	2.47
236,375	SIGNIFY NV	9,639,373	1.75
244,233	TKH GROUP NV	13,554,932	2.46
	Österreich	*23,989,019*	*4.35*
180,726	BAWAG GROUP AG	9,795,349	1.78
438,889	WIENERBERGER	14,193,670	2.57
	Spanien	*41,840,319*	*7.59*
1,149,234	ACERINOX SA	13,084,030	2.37
1,111,725	APPLUS SERVICES	8,988,297	1.63
213,909	CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	7,829,069	1.42
212,651	FLUIDRA SA	7,485,315	1.36
1,083,603	MEDIASET ESPANA COMUNICACION SA	4,453,608	0.81
Aktien/Anteile aus OGAW/OGA		**24,177,367**	**4.38**
	Aktien/Anteile aus Investmentfonds	**24,177,367**	**4.38**
	Frankreich	*24,177,367*	*4.38*
242	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	24,177,367	4.38
Gesamtwertpapierbestand		**553,168,485**	**100.29**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**344,780,136**	**98.30**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**344,780,136**	**98.30**
	Aktien	**344,780,136**	**98.30**
	Allgemeine Industrie	*796,608*	*0.23*
10,411	SCHOUW & CO	796,608	0.23
	Alternative Energie	*8,443,500*	*2.41*
298,880	GRUPO EMPRESARIAL ENCE	676,664	0.19
126,386	SIEMENS GAMESA RENEWABLE ENERGY SA	2,662,953	0.76
298,124	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	5,103,883	1.46
	Automobilbau und -teile	*865,149*	*0.25*
301,026	PIAGGIO & C	865,149	0.25
	Bauwirtschaft und Baustoffe	*25,490,332*	*7.27*
64,144	ACCIONA SA	10,782,607	3.08
3,091	BELIMO HOLDING LTD	1,731,569	0.49
73,077	CAREL INDUSTRIES S P A	1,943,848	0.55
239,565	FERROVIAL SA	6,602,411	1.89
35,548	KINGSPAN GROUP PLC	3,750,314	1.07
1,767	ROCKWOOL INTERNATIONAL B	679,583	0.19
	Chemikalien	*32,210,837*	*9.18*
91,608	AKZO NOBEL NV	8,852,997	2.52
161,784	BORREGAARD ASA	3,599,289	1.03
83,561	CRODA INTERNATIONAL PLC	10,087,437	2.87
194,212	KEMIRA OYJ	2,588,846	0.74
198,050	UMICORE SA	7,082,268	2.02
	Elektrizität	*36,217,383*	*10.32*
155,880	ACEA SPA	2,924,309	0.83
341,299	EDP RENOVAVEIS	7,419,840	2.12
68,886	ELIA GROUP SA	8,018,330	2.28
159,326	ENCAVIS AG	2,479,113	0.71
342,380	FALK RENEWABLES SPA	2,965,011	0.85
71,418	NEOEN SPA	2,689,602	0.77
98,293	VERBUND A	9,721,178	2.76
	Elektronische und elektrische Geräte	*24,997,102*	*7.13*
212,585	ALSTOM	6,626,274	1.89
277,470	HALMA PLC	10,605,696	3.02
4,633	LANDIS GYR HOLDINGS LTD	276,320	0.08
43,328	SCHNEIDER ELECTRIC SA	7,488,812	2.14
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*34,008,405*	*9.69*
271,021	PENNON GROUP PLC	3,796,328	1.08
297,391	SEVERN TRENT PLC	10,485,109	2.99
483,725	SUEZ SA ACT	9,592,267	2.73
775,977	UNITED UTILITIES GROUP PLC	10,134,701	2.89
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*10,602,147*	*3.02*
676,107	SVENSKA CELLULOSA SCA AB	10,602,147	3.02
	Immobilienbezogene Anlagefonds	*15,814,644*	*4.51*
17,075	BEFIMMO SCA SICAFI REIT	573,720	0.16
24,762	CITYCON OYJ	173,334	0.05
25,399	GECINA ACT	3,127,887	0.89
175,296	INMOBILIARIA COLONIAL SA	1,446,192	0.41
617,367	SEGRO PLC REIT	10,493,511	3.00
	Immobilienbezogene Dienstleistungen und Investitionen	*5,812,067*	*1.66*
71,668	CASTELLUM REIT	1,704,458	0.49
277,847	FABEGE AB	4,107,609	1.17
	Industrial Kundenbetreuung	*6,299,090*	*1.80*
29,256	ARCADIS NV	1,236,359	0.35
74,884	INTERTEK GROUP	5,062,731	1.45
	Industrie/Materialien	*5,922,751*	*1.69*
366,961	STORA ENSO OYJ-R	5,922,751	1.69
	Industriemetalle und Bergbau	*7,441,306*	*2.12*
44,385	AURUBIS AG	3,908,543	1.11
353,087	SMART METERING SYSTEMS PLC	3,532,763	1.01
	Industrietechnik	*32,514,529*	*9.27*
194,181	ABB LTD-NOM	6,545,532	1.87
72,697	ANDRITZ AG	3,298,990	0.94
116,232	KNORR BREMSE AG	10,100,561	2.88
166,824	KONE B	10,516,585	2.99
32,464	TOMRA SYSTEMS ASA	2,052,861	0.59
	Industrietransport	*21,141,877*	*6.03*
21,831	BUCHER INDUSTRIES AG-NOM	9,509,616	2.71
267,855	STADLER RAIL AG	10,332,862	2.95
239,300	TALGO SA	1,299,399	0.37
	Investmentbanking und Maklerdienste	*2,205,095*	*0.63*
167,195	HUFVUDSTADEN A	2,205,095	0.63
	Lebensmittelhersteller	*8,849,113*	*2.52*
62,298	BAKKAFROST	3,643,490	1.04
85,436	SALMAR ASA	5,205,623	1.48
	Medizinische Geräte und Dienste	*10,483,277*	*2.99*
94,308	EUROFINS SCIENTIFIC SE	10,483,277	2.99
	Pharmazeutik und Biotechnologie	*10,536,166*	*3.00*
145,850	NOVOZYMES AS-B	10,536,166	3.00
	Software- und Computerdienstleistungen	*29,302,185*	*8.35*
81,740	BECHTLE	5,144,716	1.47
191,742	DASSAULT SYSTEMES SE	10,104,803	2.88
24,558	NEMETSCHEK	2,770,142	0.79
83,993	SAP SE	10,490,726	2.98
66,988	TEAMVIEWER AG	791,798	0.23
	Technologie-Hardware und Geräte	*14,826,573*	*4.23*
146,671	AIXTRON	2,621,011	0.75

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
91,164	LEGRAND	9,371,659	2.67
294	LEM HOLDING SA N	721,263	0.21
29,879	NKT REG A/S	1,268,070	0.36
25,508	PRYSMIAN SPA	844,570	0.24
Gesamtwertpapierbestand		**344,780,136**	**98.30**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**3,109,296,901**	**98.07**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**3,109,296,901**	**98.07**
	Aktien	**3,109,296,901**	**98.07**
	Deutschland	*410,196,183*	*12.94*
395,441	ALLIANZ SE-NOM	82,113,324	2.59
898,142	BAYERISCHE MOTORENWERKE	79,476,586	2.51
4,990,373	DEUTSCHE TELEKOM AG-NOM	81,343,080	2.57
312,600	MUENCHENER RUECKVERSICHERUNGS AG-NOM	81,432,300	2.57
562,162	SIEMENS AG-NOM	85,830,893	2.70
	Frankreich	*733,588,760*	*23.13*
658,246	ARKEMA	81,523,767	2.57
1,369,637	BNP PARIBAS	83,232,840	2.63
356,752	CAP GEMINI SE	76,880,056	2.42
1,975,836	FAURECIA	82,649,220	2.61
113,202	KERING	80,022,494	2.52
2,712,798	RENAULT SA	82,862,415	2.61
907,981	SANOFI	80,428,957	2.54
2,697,493	SOCIETE GENERALE A	81,477,776	2.57
1,893,597	TOTAL ENERGIES SE	84,511,235	2.66
	Großbritannien	*729,747,691*	*23.02*
3,569,435	ASSOCIATED BRITISH FOODS	85,367,145	2.70
15,448,745	HSBC HOLDINGS PLC	82,552,161	2.60
13,872,527	INFORMA PLC	85,356,687	2.70
62,184,587	ITV	81,878,348	2.58
6,069,139	NATIONAL GRID PLC	76,608,784	2.42
2,338,368	PERSIMMON PLC	79,542,389	2.51
5,206,161	PRUDENTIAL PLC	79,028,730	2.49
1,075,829	RECKITT BENCKISER GROUP PLC	81,263,787	2.56
1,517,242	ROYAL DUTCH SHELL A SHARES	29,307,564	0.92
2,529,368	ROYAL DUTCH SHELL PLC-A	48,842,096	1.54
	Italien	*157,523,912*	*4.97*
34,818,765	INTESA SANPAOLO SPA	79,177,871	2.50
2,366,235	PRYSMIAN SPA	78,346,041	2.47
	Jersey Inseln	*81,184,284*	*2.56*
6,088,640	WPP PLC	81,184,284	2.56
	Niederlande	*387,514,450*	*12.22*
5,895,875	ABN AMRO GROUP N.V.	76,151,122	2.40
4,632,405	CNH INDUSTRIAL N.V	79,075,153	2.49
1,218,841	RANDSTAD HOLDING NV	73,179,214	2.31
1,974,913	SIGNIFY NV	80,536,952	2.54
4,711,117	STELLANTIS NV	78,572,009	2.48
	Norwegen	*71,605,310*	*2.26*
3,554,796	DNB BANK ASA	71,605,310	2.26
	Österreich	*9,236,586*	*0.29*
1,310,154	FACC	9,236,586	0.29
	Schweden	*153,468,665*	*4.84*
4,068,687	SWEDBANK A SHS A	71,960,752	2.27
4,002,888	VOLVO AB-B SHS	81,507,913	2.57
	Schweiz	*243,094,231*	*7.67*
634,763	NESTLE SA	78,071,898	2.46
1,105,559	NOVARTIS AG-NOM	85,657,749	2.71
216,918	ROCHE HOLDING LTD	79,364,584	2.50
	Spanien	*132,136,829*	*4.17*
31,440,408	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	53,354,327	1.68
7,549,109	REPSOL	78,782,502	2.49
Gesamtwertpapierbestand		**3,109,296,901**	**98.07**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**834,058,615**	**98.98**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**834,058,615**	**98.98**
	Aktien	**833,266,653**	**98.89**
	Belgien	*26,691,032*	*3.17*
353,711	KBC GROUPE	26,691,032	3.17
	Deutschland	*177,884,179*	*21.11*
82,950	ALLIANZ SE-NOM	17,224,568	2.04
262,567	BAYERISCHE MOTORENWERKE	23,234,554	2.76
83,146	DEUTSCHE BOERSE AG	12,230,777	1.45
546,673	DEUTSCHE POST AG-NOM	30,908,890	3.66
615,103	DEUTSCHE TELEKOM AG-NOM	10,026,179	1.19
112,675	HANNOVER RUECK SE	18,833,626	2.24
147,289	HUGO BOSS AG	7,879,962	0.94
658,704	INFINEON TECHNOLOGIES AG-NOM	26,848,774	3.19
122,437	SIEMENS AG-NOM	18,693,681	2.22
247,488	VONOVIA SE NAMEN AKT REIT	12,003,168	1.42
	Finnland	*30,236,414*	*3.59*
460,727	KESKO OYJ B	13,517,730	1.60
2,999,405	NOKIA OYJ	16,718,684	1.99
	Frankreich	*211,672,806*	*25.12*
760,476	AXA	19,913,064	2.36
317,906	BNP PARIBAS	19,319,148	2.29
116,372	CAP GEMINI SE	25,078,166	2.98
463,219	COMPAGNIE DE SAINT-GOBAIN SA	28,659,359	3.40
27,949	KERING	19,757,148	2.34
195,985	MICHELIN (CGDE)-SA	28,251,238	3.35
345,345	SANOFI	30,590,659	3.64
435,746	TOTAL ENERGIES SE	19,447,344	2.31
222,330	VINCI SA	20,656,680	2.45
	Griechenland	*8,494,197*	*1.01*
522,559	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	8,494,197	1.01
	Großbritannien	*105,951,341*	*12.57*
599,972	ANGLO AMERICAN PLC	21,552,115	2.56
3,691,828	HSBC HOLDINGS PLC	19,727,711	2.34
375,528	PERSIMMON PLC	12,774,035	1.52
317,542	RIO TINTO PLC	18,501,852	2.20
1,700,362	SSE PLC	33,395,628	3.95
	Irland	*56,079,167*	*6.65*
664,440	CRH PLC	30,909,749	3.66
82,253	LINDE PLC	25,169,418	2.99
	Italien	*34,438,194*	*4.09*
3,210,972	ENEL SPA	22,624,509	2.69
966,750	ENI SPA	11,813,685	1.40
	Niederlande	*73,122,725*	*8.68*
1,924,435	ING GROUP NV	23,558,933	2.80
427,679	KONINKLIJKE AHOLD DELHAIZE	12,888,107	1.53
5,734,628	KONINKLIJKE KPN NV	15,655,534	1.86
1,260,352	STELLANTIS NV	21,020,151	2.49
	Schweden	*9,760,371*	*1.16*
309,685	LUNDIN ENERGY AB	9,760,371	1.16
	Schweiz	*92,097,714*	*10.93*
368,852	NESTLE SA	45,366,500	5.38
127,725	ROCHE HOLDING LTD	46,731,214	5.55
	Spanien	*6,838,513*	*0.81*
655,281	REPSOL	6,838,513	0.81
	Warrants, Rechte	**791,962**	**0.09**
	Deutschland	*791,962*	*0.09*
247,488	VONOVIA SE RIGHTS 07/12/2021	791,962	0.09
Gesamtwertpapierbestand		**834,058,615**	**98.98**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**472,469,752**	**98.26**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**472,469,752**	**98.26**
	Aktien	**472,469,752**	**98.26**
	Belgien	*4,888,403*	*1.02*
193,792	AZELIS GROUP NV	4,888,403	1.02
	Dänemark	*31,692,849*	*6.59*
13,182	ALK-ABELLO	6,079,147	1.26
185,319	DFDS A/S	8,695,860	1.81
90,184	GN GREAT NORDIC	4,987,184	1.04
73,647	NETCOMPANY GROUP AS	6,975,948	1.45
49,988	ROYAL UNIBREW SHS	4,954,710	1.03
	Deutschland	*36,351,206*	*7.56*
2,906	ADESSO AG	607,354	0.13
110,660	CTS EVENTIM AKT	7,122,078	1.48
167,534	DWS GROUP GMBH CO KGAA	5,944,106	1.24
167,405	FLATEX DEGIRO AG	3,388,277	0.70
85,602	FRIEDRICH VORWERK GROUP SE	2,468,762	0.51
135,927	JUNGHEINRICH VORZ.	6,100,404	1.27
65,079	LEG IMMOBILIEN SE	7,985,192	1.66
44,530	SCOUT 24 AG	2,735,033	0.57
	Finnland	*26,252,919*	*5.46*
220,440	HUHTAMAKI OYJ	8,572,912	1.78
184,860	KONECRANES OYJ	6,499,678	1.35
1,196,013	METSO OUTOTEC OYI	11,180,329	2.33
	Frankreich	*60,567,502*	*12.59*
53,065	ALTEN	8,410,803	1.75
562,417	ELIS SA	8,559,987	1.78
9,173	HARLANT PARFUMEUR PFD	-	0.00
104,563	NEXANS SA	8,976,734	1.87
179,830	NEXITY REIT	7,434,172	1.55
447,466	PLASTIC OMNIUM	10,229,072	2.12
35,104	SOITEC SA	7,554,381	1.57
413,836	SPIE SA	9,402,353	1.95
	Großbritannien	*100,980,806*	*20.99*
814,227	BRITVIC	8,921,973	1.86
803,679	COUNTRYSIDE PROPERTIES PLC	4,307,474	0.90
213,728	DECHRA PHARMACEUTICALS	13,555,284	2.81
613,301	ELECTROCOMPONENTS	8,809,445	1.83
40,493	GENUS	2,381,544	0.50
6,260,711	ITV	8,243,468	1.71
1,413,855	JOHN WOOD GROUP	3,218,053	0.67
213,413	MEGGITT PLC	1,875,879	0.39
4,598,839	QUILTER PLC	8,133,964	1.69
1,263,337	RENTOKIL INITIAL	8,787,385	1.83
595,299	THE WATCHES OF SWITZERLAND GROUP LIMITED	10,068,182	2.09
860,722	VISTRY GROUP PLC	12,137,862	2.52
597,948	WH SMITH	10,540,293	2.19
	Irland	*27,616,528*	*5.74*
1,225,280	BANK OF IRELAND GROUP PLC	6,109,246	1.27
4,659,704	GLENVEAGH PROPERTIES PLC	5,740,755	1.19
742,389	GRAFTON GROUP UNIT	10,902,402	2.27
46,325	KINGSPAN GROUP PLC	4,864,125	1.01
	Italien	*45,946,701*	*9.56*
71,543	AMPLIFON	3,394,715	0.71
4,413,170	BPER BANCA SPA	8,045,209	1.67
100,469	BRUNELLO CUCINELLI	6,098,468	1.27
1,114,272	HERA SPA	4,079,350	0.85
688,026	INFRASTRUTTURE WIRELESS ITALIANE SPA	7,348,118	1.53
1,431,209	IREN SPA	3,798,429	0.79
838,315	MEDIOBANCA SPA	8,475,365	1.76
336,458	NEXI SPA	4,707,047	0.98
	Luxemburg	*18,263,161*	*3.80*
102,700	BEFESA SA	6,921,980	1.44
1,153,027	B&M EUROPEAN VALUE RETAIL SA.	8,706,754	1.81
65,533	SUSE SA	2,634,427	0.55
	Niederlande	*27,342,619*	*5.69*
9,859	ASM INTERNATIONAL NV	3,832,193	0.80
276,773	ASR NEDERLAND N.V	11,209,307	2.33
90,235	EURONEXT	8,233,944	1.71
103,291	RHI MAGNESITA NV	4,067,175	0.85
	Österreich	*29,987,951*	*6.24*
165,188	ANDRITZ AG	7,496,231	1.56
183,993	BAWAG GROUP AG	9,972,421	2.07
387,115	WIENERBERGER	12,519,299	2.61
	Schweden	*44,560,731*	*9.27*
153,892	BOLIDEN AB	5,231,371	1.09
724,779	BYGGFAKTA GROUP NORDIC HOLD CO AB	4,575,625	0.95
342,897	CASTELLUM REIT	8,119,492	1.69
446,102	NORDNET AB	7,483,361	1.56
1,275,758	STILLFRONT GROUP AB	5,984,762	1.24
570,052	TRELLEBORG AB	13,166,120	2.74
	Schweiz	*9,906,040*	*2.06*
136,310	DKSH HOLDING	9,906,040	2.06
	Spanien	*8,112,336*	*1.69*
712,546	ACERINOX SA	8,112,336	1.69
Aktien/Anteile aus OGAW/OGA		**-**	**0.00**
	Aktien/Anteile aus Investmentfonds	**-**	**0.00**
	Frankreich	-	*0.00*
0.004	AMUNDI TRESO COURT TERM PART PC	-	0.00
Gesamtwertpapierbestand		**472,469,752**	**98.26**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		JPY	
Positive Positionen		**11,948,862,100**	**96.46**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**11,948,862,100**	**96.46**
	Aktien	**11,948,862,100**	**96.46**
	Allgemeine Industrie	*117,940,700*	*0.95*
85,900	TOYO SEIKAN KAISHA	117,940,700	0.95
	Automobilbau und -teile	*803,915,500*	*6.49*
144,600	FCC	216,466,200	1.75
130,900	IJT TECHNOLOGY HOLDINGS CO LTD	88,881,100	0.72
194,100	TOKAI RIKA	300,466,800	2.42
140,100	TS TECH	198,101,400	1.60
	Bauwirtschaft und Baustoffe	*1,608,254,700*	*12.99*
303,800	C I TAKIRON CORP	171,039,400	1.38
192,300	KINDEN	332,294,400	2.69
195,700	MIRAIT	371,242,900	3.01
62,900	NIPPON DENSETSU KOGYO	104,539,800	0.84
87,400	NORITZ	146,657,200	1.18
49,100	TAIKISHA LTD	153,683,000	1.24
72,800	TOA CORP	176,176,000	1.42
69,500	YOKOGAWA BRIDGE	152,622,000	1.23
	Chemikalien	*1,261,123,600*	*10.18*
138,100	ARISAWA MFG	136,304,700	1.10
255,200	NIHON NOHYAKU	126,324,000	1.02
158,300	NIPPON KAYAKU	187,427,200	1.51
288,900	RIKEN TECHNOS CORP	150,228,000	1.21
88,000	SAKAI CHEMICAL	201,696,000	1.63
28,700	SANYO CHEMICAL IND	153,258,000	1.24
1,900	SHIN-ETSU POLYMER	2,103,300	0.02
150,400	TOAGOSEI	173,862,400	1.40
40,600	TOYO TANSO	129,920,000	1.05
	Einzelhändler	*186,418,800*	*1.50*
63,600	JOYFUL HONDA	93,682,800	0.75
9,600	SHIMAMURA	92,736,000	0.75
	Elektronische und elektrische Geräte	*55,050,000*	*0.44*
36,700	HI LEX	55,050,000	0.44
	Freizeitartikel	*663,832,400*	*5.36*
111,600	HAPPINET CORP	167,511,600	1.35
41,200	MIZUNO CORP	92,452,800	0.75
325,700	NIKON CORP	403,868,000	3.26
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*173,799,600*	*1.40*
101,400	KOKUYO	173,799,600	1.40
	Haushaltswaren und Heimwerker	*216,047,700*	*1.74*
152,900	TAKARA STANDARD	216,047,700	1.74
	Industrial Kundenbetreuung	*420,577,200*	*3.40*
54,700	DOSHISHA	85,660,200	0.69
153,000	GLORY	334,917,000	2.71
	Industriemetalle und Bergbau	*154,093,500*	*1.24*
60,500	MARUICHI STEEL TUBE	154,093,500	1.24
	Industrietechnik	*1,416,265,100*	*11.43*
267,600	AIDA ENGINEERING LTD	286,064,400	2.30
215,300	AMADA CO LTD	245,226,700	1.98
54,400	MAKINO MILLING MACHINE	223,584,000	1.81
86,000	NITTA	253,442,000	2.04
67,400	SHIBAURA MACHINE CO LTD	253,424,000	2.05
48,900	TSUBAKIMOTO CHAIN CO	154,524,000	1.25
	Industrietransport	*901,308,800*	*7.28*
140,000	KAMIGUMI CO LTD	304,920,000	2.47
109,300	KYOKUTO KAIHATSU	167,010,400	1.35
43,000	MARUZEN SHOWA UNYU	137,600,000	1.11
156,800	SEINO HOLDINGS	182,672,000	1.47
101,400	WAKITA & CO	109,106,400	0.88
	Lebensmittelhersteller	*427,902,300*	*3.45*
111,100	FUJICCO	208,979,100	1.69
132,200	NIPPN CORPORATION	218,923,200	1.76
	Lebensversicherung	*286,009,600*	*2.31*
194,300	T&D HOLDINGS INC	286,009,600	2.31
	Medien	*465,483,700*	*3.76*
160,900	DAI NIPPON PRINTING CO LTD	465,483,700	3.76
	Pharmazeutik und Biotechnologie	*342,958,000*	*2.77*
68,700	KYORIN	126,820,200	1.02
75,100	TORII PHARMACEUTICAL	216,137,800	1.75
	Persönliche Güter	*308,407,000*	*2.49*
37,700	GUNZE	152,308,000	1.23
170,600	JAPAN WOOL TEXTILE	156,099,000	1.26
	Reisen und Freizeit	*216,590,400*	*1.75*
135,200	DOUTOR-NICHIRES HOLDINGS	216,590,400	1.75
	Technologie-Hardware und Geräte	*1,437,199,700*	*11.61*
121,000	CANON MARKETING JAPAN INC	277,211,000	2.24
65,500	COSEL	55,937,000	0.45
74,500	EIZO NANAO	300,607,500	2.44
46,400	ENPLAS CORP	126,486,400	1.02
21,300	KOA	34,356,900	0.28
141,100	NICHICON	178,209,300	1.44
62,600	NIPPON ELECTRIC GLASS	184,607,400	1.49
89,900	NITTO KOGYO	142,941,000	1.15
292,400	OSAKI ELECTRIC	136,843,200	1.10
	Telekommunikationsgeräte	*168,403,200*	*1.36*
67,200	DENKI KOGYO	168,403,200	1.36

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		JPY	
	Versicherungen (ohne Lebensversicherung)	*317,280,600*	*2.56*
89,400	MS AD ASSURANCE	317,280,600	2.56
Gesamtwertpapierbestand		**11,948,862,100**	**96.46**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**3,253,762,004**	**95.49**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**3,253,762,004**	**95.49**
	Aktien	**3,253,762,004**	**95.49**
	Dänemark	*250,614,644*	*7.35*
19,946	A.P. MOELLER-MAERSK B	62,887,719	1.85
299,399	DSV A/S	61,489,186	1.80
825,099	NOVO NORDISK	81,538,100	2.39
618,872	NOVOZYMES AS-B	44,699,639	1.31
	Deutschland	*418,285,982*	*12.28*
1,036,442	DEUTSCHE POST AG-NOM	58,600,431	1.72
1,266,652	INFINEON TECHNOLOGIES AG-NOM	51,628,736	1.52
376,201	MERCK KGAA	85,397,627	2.51
198,549	MUENCHENER RUECKVERSICHERUNGS AG-NOM	51,722,015	1.52
431,360	SIEMENS AG-NOM	65,860,045	1.93
1,032,593	SIEMENS HEALTHINEERS AG	67,965,270	1.99
282,005	WACKER CHEMIE	37,111,858	1.09
	Frankreich	*285,270,603*	*8.37*
328,714	AIR LIQUIDE	50,398,430	1.48
443,664	CAP GEMINI SE	95,609,592	2.80
408,579	SCHNEIDER ELECTRIC SA	70,463,535	2.07
2,277,737	SOCIETE GENERALE A	68,799,046	2.02
	Großbritannien	*63,883,436*	*1.87*
902,668	ASHTEAD GROUP	63,883,436	1.87
	Irland	*237,964,110*	*6.98*
1,188,021	JOHNSON CONTROLS INTERNATIONAL PLC	84,933,264	2.49
249,618	LINDE PLC	76,383,108	2.24
431,504	TRANE TECHNOLOGIES PLC	76,647,738	2.25
	Italien	*49,300,227*	*1.45*
1,488,983	PRYSMIAN SPA	49,300,227	1.45
	Japan	*192,569,069*	*5.65*
225,100	FUJITSU LTD	33,914,310	1.00
1,156,600	KURITA WATER INDUSTRIES LTD	48,223,223	1.42
183,400	SHIMANO	42,938,996	1.26
610,600	SONY GROUP CORPORATION	67,492,540	1.97
	Jersey Inseln	*61,585,481*	*1.81*
424,712	APTIV REGISTERED SHS	61,585,481	1.81
	Kanada	*104,624,005*	*3.07*
1,650,839	CDN PACIFIC RAILWAY LTD	104,624,005	3.07
	Niederlande	*323,305,355*	*9.49*
12,060,536	AEGON NV	52,981,935	1.55
4,790,616	ING GROUP NV	58,646,721	1.73
1,407,564	KONINKLIJKE AHOLD DELHAIZE	42,416,941	1.24
362,007	KONINKLIJKE DSM NV	71,677,386	2.11
1,135,573	SIGNIFY NV	46,308,667	1.36
1,182,239	STMICROELECTRONICS NV	51,273,705	1.50
	Norwegen	*67,585,074*	*1.98*
9,749,040	NORSK HYDRO ASA	67,585,074	1.98
	Schweden	*92,881,715*	*2.73*
1,410,380	ESSITY AB	40,464,865	1.19
3,357,287	SVENSKA CELLULOSA SCA AB	52,416,850	1.54
	Schweiz	*250,845,914*	*7.36*
9,490	GIVAUDAN N	43,889,475	1.29
70,749	LONZA GROUP AG N	52,002,546	1.53
94,722	SIKA LTD	34,756,844	1.02
127,284	SWISS LIFE HOLDING NOM	68,669,360	2.01
591,518	SWISS RE AG	51,527,689	1.51
	Vereinigte Staaten von Amerika	*855,046,389*	*25.10*
368,331	ACUITY BRANDS INC.	68,548,692	2.01
214,198	AMERICAN WATER WORKS	35,557,772	1.04
1,419,165	CISCO SYSTEMS INC	79,082,383	2.32
163,365	DANAHER CORP	47,242,538	1.39
353,828	DARLING INGREDIENTS	21,555,754	0.63
188,035	DEERE & CO	56,685,806	1.66
593,772	EBAY INC	34,721,982	1.02
1,449,149	LKQ CORPORATION	76,497,023	2.24
284,799	MICROSOFT CORP	84,227,575	2.48
396,489	PERKINELMER INC	70,138,667	2.06
476,598	PROCTER AND GAMBLE CO	68,547,634	2.01
224,357	ROCKWELL AUTOMATION INC	68,840,035	2.02
104,815	THERMO FISHER SCIE	61,509,225	1.81
558,013	WASTE MANAGEMENT INC	81,891,303	2.41
Gesamtwertpapierbestand		**3,253,762,004**	**95.49**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**14,627,864**	**97.86**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**14,627,864**	**97.86**
	Aktien	**14,627,864**	**97.86**
	Bermuda	*323,001*	*2.16*
3,459	BUNGE LTD	323,001	2.16
	Deutschland	*291,788*	*1.95*
6,295	INFINEON TECHNOLOGIES AG-NOM	291,788	1.95
	Frankreich	*1,596,086*	*10.68*
1,276	AIR LIQUIDE	222,478	1.49
2,129	ALSTOM	75,587	0.51
17,730	AXA	527,956	3.53
1,921	CAP GEMINI SE	470,773	3.15
5,897	TOTAL ENERGIES SE	299,292	2.00
	Großbritannien	*492,843*	*3.30*
4,193	ASTRAZENECA PLC	492,843	3.30
	Irland	*562,914*	*3.77*
949	ACCENTURE SHS CLASS A	393,351	2.64
1,639	MEDTRONIC PLC	169,563	1.13
	Japan	*1,732,759*	*11.59*
8,900	KDDI CORP	259,839	1.74
4,300	KURITA WATER INDUSTRIES LTD	203,882	1.36
3,000	NEC CORP	138,335	0.93
23,800	ORIX CORP	485,177	3.25
300	SHIMANO	79,875	0.53
4,500	SONY GROUP CORPORATION	565,651	3.78
	Kaimaninseln	*43,636*	*0.29*
30,000	CIMC ENRIC HOLDINGS LTD	43,636	0.29
	Niederlande	*394,483*	*2.64*
28,336	ING GROUP NV	394,483	2.64
	Portugal	*169,460*	*1.13*
17,490	GALP ENERGIA SGPS SA-B	169,460	1.13
	Vereinigte Staaten von Amerika	*9,020,894*	*60.35*
154	ALPHABET INC	446,144	2.98
113	AMAZON.COM INC	376,780	2.52
4,958	AMERICAN ELECTRIC POWER INC	441,113	2.95
4,569	APPLE INC	811,317	5.43
2,205	BALL CORP	212,231	1.42
6,187	CF INDUSTRIES HOLDINGS INC	437,978	2.93
5,023	COCA-COLA CO	297,512	1.99
2,671	CROWN HOLDINGS	295,519	1.98
957	DEERE & CO	328,084	2.19
2,591	DIGITAL REALTY TRUST REIT	458,322	3.07
2,763	DTE ENERGY CO	330,289	2.21
3,256	FIRST SOLAR INC	283,793	1.90
16,628	GRAPHIC PACKAGING HOLDING CO	324,246	2.17
631	JOHNSON & JOHNSON	107,926	0.72
2,458	JP MORGAN CHASE & CO	389,175	2.60
3,003	MARVELL TECHNOLOGY INC	262,732	1.76
1,011	MASTERCARD INC SHS A	363,414	2.43
2,500	MICROSOFT CORP	840,800	5.64
668	NORFOLK SOUTHERN CORP	198,844	1.33
2,325	PEPSICO INC	403,876	2.70
4,402	PFIZER INC	259,938	1.74
819	SNAP ON INC	176,372	1.18
6,158	VERIZON COMMUNICATIONS INC	319,970	2.14
1,917	WASTE MANAGEMENT INC	319,928	2.14
603	XYLEM	72,336	0.48
2,065	ZIMMER BIOMET HOLDINGS INC	262,255	1.75
Gesamtwertpapierbestand		**14,627,864**	**97.86**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**1,035,093,509**	**97.12**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,010,830,920**	**94.84**
	Aktien	**1,010,830,920**	**94.84**
	Deutschland	*109,701,115*	*10.29*
71,909	ALLIANZ SE-NOM	16,980,561	1.59
241,521	BASF SE	16,968,352	1.59
1,034,311	DEUTSCHE TELEKOM AG-NOM	19,172,361	1.80
1,210,653	E.ON SE	16,785,392	1.57
36,849	MUENCHENER RUECKVERSICHERUNGS AG-NOM	10,916,170	1.02
166,323	SIEMENS AG-NOM	28,878,279	2.72
	Finnland	*19,699,686*	*1.85*
1,606,061	NORDEA BANK ABP	19,699,686	1.85
	Frankreich	*139,355,104*	*13.08*
818,400	AXA	24,369,973	2.29
1,442,770	ENGIE SA	21,352,305	2.00
199,972	PUBLICIS GROUPE	13,462,563	1.26
213,172	SANOFI	21,473,493	2.01
135,245	SCHNEIDER ELECTRIC SA	26,524,453	2.50
383,629	TOTAL ENERGIES SE	19,470,413	1.83
120,218	VINCI SA	12,701,904	1.19
	Großbritannien	*50,811,911*	*4.77*
357,853	ANGLO AMERICAN PLC	14,618,420	1.37
167,009	RIO TINTO PLC	11,066,002	1.04
669,945	ROYAL DUTCH SHELL A SHARES	14,716,375	1.38
4,379,814	TAYLOR WINPEY PLC	10,411,114	0.98
	Italien	*16,053,130*	*1.51*
2,003,458	ENEL SPA	16,053,130	1.51
	Japan	*89,860,571*	*8.43*
456,000	BRIDGESTONE CORP	19,597,449	1.84
525,300	KDDI CORP	15,336,362	1.44
614,900	SEKISUI HOUSE LTD	13,183,868	1.24
651,800	TAKEDA PHARMACEUTICAL CO LTD	17,756,041	1.67
1,311,900	TOYOTA MOTOR CORP	23,986,851	2.24
	Niederlande	*53,754,234*	*5.04*
390,506	KONINKLIJKE AHOLD DELHAIZE	13,382,454	1.26
4,651,719	KONINKLIJKE KPN NV	14,441,522	1.36
1,367,181	STELLANTIS NV	25,930,258	2.42
	Norwegen	*9,187,508*	*0.86*
182,063	YARA INTERNATIONAL ASA	9,187,508	0.86
	Schweiz	*24,797,447*	*2.33*
59,599	ROCHE HOLDING LTD	24,797,447	2.33
	Spanien	*22,862,846*	*2.15*
842,815	IBERDROLA SA	9,977,456	0.94
1,085,742	REPSOL	12,885,390	1.21
	Taiwan	*22,384,222*	*2.10*
1,007,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	22,384,222	2.10
	Vereinigte Staaten von Amerika	*452,363,146*	*42.43*
199,351	ABBVIE INC	26,996,112	2.53
233,405	APPLE INC	41,445,726	3.89
325,478	BRISTOL MYERS SQUIBB CO	20,293,553	1.90
438,679	CISCO SYSTEMS INC	27,799,088	2.61
280,880	CITIGROUP INC	16,959,534	1.59
490,700	COCA-COLA CO	29,064,161	2.73
79,812	DIGITAL REALTY TRUST REIT	14,117,945	1.32
148,151	DTE ENERGY CO	17,709,971	1.66
1,112,970	GRAPHIC PACKAGING HOLDING CO	21,702,915	2.04
276,631	INTEL CORP	14,246,497	1.34
212,333	JP MORGAN CHASE & CO	33,618,684	3.15
124,676	KIMBERLY-CLARK CORP	17,814,954	1.67
278,799	MERCK AND CO INC	21,364,367	2.00
189,709	MICROSOFT CORP	63,802,930	5.99
285,513	MORGAN STANLEY	28,023,101	2.63
189,572	PFIZER INC	11,194,227	1.05
372,012	VERIZON COMMUNICATIONS INC	19,329,744	1.81
161,062	WASTE MANAGEMENT INC	26,879,637	2.52
Aktien/Anteile aus OGAW/OGA		**24,262,589**	**2.28**
	Aktien/Anteile aus Investmentfonds	**24,262,589**	**2.28**
	Luxemburg	*24,262,589*	*2.28*
22,517	AMUNDI MONEY MARKET FUND SICAV SHS IV CAP	24,262,589	2.28
Gesamtwertpapierbestand		**1,035,093,509**	**97.12**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		JPY	
Positive Positionen		**13,895,504,950**	**98.46**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**13,895,504,950**	**98.46**
	Aktien	**13,895,504,950**	**98.46**
	Automobilbau und -teile	*306,936,000*	*2.17*
50,400	KOITO MFG	306,936,000	2.17
	Chemikalien	*244,509,000*	*1.73*
44,700	JCU CORPORATION	244,509,000	1.73
	Einzelhändler	*522,480,000*	*3.70*
8,000	FAST RETAILING	522,480,000	3.70
	Freizeitartikel	*606,690,000*	*4.30*
107,000	YAMAHA CORP	606,690,000	4.30
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*218,295,000*	*1.55*
49,000	KOBE BUSSAN CO LTD	218,295,000	1.55
	Industrial Kundenbetreuung	*1,325,766,800*	*9.39*
82,900	MONOTARO CO LTD	171,851,700	1.22
68,300	RECRUIT HOLDING CO LTD	476,187,600	3.37
156,700	UNITED TECHNOLOGY HOLD.	677,727,500	4.80
	Industrietechnik	*1,760,529,000*	*12.48*
63,400	DAIFUKU	595,960,000	4.23
17,800	DAIKIN INDUSTRIES LTD	464,402,000	3.29
8,400	DISCO CORPORATION	295,260,000	2.09
83,400	SHIMADZU CORP	404,907,000	2.87
	Investmentbanking und Maklerdienste	*1,503,861,150*	*10.66*
86,400	NIHON M&A CENTRE HOLDINGS INC	243,734,400	1.73
103,300	ORIX CORP	242,496,750	1.72
111,800	TOKYO CENTURY SHS	623,844,000	4.42
78,600	ZENKOKU HOSHO CO LTD	393,786,000	2.79
	Lebensmittelhersteller	*204,828,500*	*1.45*
24,500	ARIAKE JAPAN	152,880,000	1.08
10,700	FUSO CHEMICAL CO LTD	51,948,500	0.37
	Lebensversicherung	*581,460,600*	*4.12*
701,400	ANICOM HOLDINGS	581,460,600	4.12
	Medizinische Geräte und Dienste	*2,470,512,300*	*17.50*
76,800	AS ONE	592,128,000	4.20
108,900	ASAHI INTECC	269,091,900	1.91
296,900	EIKEN CHEMICAL	573,017,000	4.06
197,800	NAKANISHI	418,940,400	2.97
39,700	SYSMEX	617,335,000	4.36
	Pharmazeutik und Biotechnologie	*714,187,500*	*5.06*
87,900	SHIONOGI & CO LTD	714,187,500	5.06
	Software- und Computerdienstleistungen	*1,221,648,500*	*8.66*
135,100	NOMURA RESEARCH	666,718,500	4.73
6,600	OBIC	142,560,000	1.01
120,400	TIS INC	412,370,000	2.92
	Technologie-Hardware und Geräte	*1,422,869,600*	*10.08*
63,800	MURATA MANUFACTURING CO LTD	584,216,600	4.14
129,000	SIIX	182,664,000	1.29
146,100	TDK CORPORATION	655,989,000	4.65
	Telekommunikationsgeräte	*279,162,000*	*1.98*
11,700	SHIFT INC	279,162,000	1.98
	Verbraucherdienstleistungen	*511,769,000*	*3.63*
166,700	KAKAKU.COM	511,769,000	3.63
Gesamtwertpapierbestand		**13,895,504,950**	**98.46**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		JPY	
Positive Positionen		**14,302,490,600**	**97.59**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**14,302,490,600**	**97.59**
	Aktien	**14,302,490,600**	**97.59**
	Abfall- und Entsorgungsdienste	*309,052,800*	*2.11*
60,480	DAISEKI	309,052,800	2.11
	Allgemeine Industrie	*257,798,000*	*1.76*
48,000	IHI CORP	111,168,000	0.76
31,000	TOSHIBA	146,630,000	1.00
	Automobilbau und -teile	*1,080,169,900*	*7.37*
26,100	AISIN CORPORATION	115,101,000	0.79
35,000	BRIDGESTONE CORP	173,215,000	1.18
57,400	NGK SPARK PLUG	114,972,200	0.78
240,000	NISSAN MOTOR CO LTD	133,392,000	0.91
151,400	PIOLAX	266,161,200	1.82
86,000	SUMITOMO ELECTRIC INDUSTRIES	128,957,000	0.88
33,500	SUZUKI MOTOR CORP	148,371,500	1.01
	Bauwirtschaft und Baustoffe	*360,591,700*	*2.46*
35,500	ASAHI GLASS CO LTD	194,895,000	1.33
64,700	COMSYS HOLDINGS	165,696,700	1.13
	Chemikalien	*792,734,900*	*5.41*
186,500	ASAHI KASEI	201,606,500	1.38
49,400	EARTH CHEMICAL	302,822,000	2.06
249,400	TOAGOSEI	288,306,400	1.97
	Einzelhändler	*732,892,800*	*5.00*
215,600	ISETAN MITSUKHOSHI HOLDINGS LTD	183,260,000	1.25
52,000	MARUI GROUP CO LTD	112,580,000	0.77
7,000	NITORI	120,575,000	0.82
58,500	RYOHIN KEIKAKU	102,609,000	0.70
42,300	SEVEN & I HOLDINGS CO LTD	213,868,800	1.46
	Elektronische und elektrische Geräte	*91,260,000*	*0.62*
13,500	HORIBA LTD	91,260,000	0.62
	Freizeitartikel	*912,461,000*	*6.23*
206,000	CASIO	304,674,000	2.08
16,000	NAMCO BANDAI HOLDINGS INC	143,904,000	0.98
135,000	PANASONIC CORP	170,775,000	1.17
62,000	SEGA SAMMY HOLDINGS	112,034,000	0.76
206,000	YONEX CO LTD	181,074,000	1.24
	Getränke	*124,672,500*	*0.85*
67,500	KIRIN HOLDINGS CO LTD	124,672,500	0.85
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*633,423,400*	*4.32*
39,100	KAO CORP	235,342,900	1.61
35,500	SHISEIDO CO LTD	227,697,000	1.55
56,700	SUNDRUG	170,383,500	1.16
	Haushaltswaren und Heimwerker	*319,521,500*	*2.18*
24,500	MAKITA	119,633,500	0.82
104,000	SEKISUI CHEMICAL CO LTD	199,888,000	1.36
	Immobilienbezogene Dienstleistungen und Investitionen	*149,469,600*	*1.02*
65,600	MITSUI FUDOSAN CO LTD REIT	149,469,600	1.02
	Industrial Kundenbetreuung	*386,493,800*	*2.64*
68,000	MITSUBISHI CORPORATION	248,336,000	1.70
17,300	SECOM CO LTD	138,157,800	0.94
	Industriemetalle und Bergbau	*100,320,000*	*0.68*
32,000	MITSUI MINING AND SMELTING CO	100,320,000	0.68
	Industrietechnik	*778,428,500*	*5.31*
97,000	AMADA CO LTD	110,483,000	0.75
36,400	KURITA WATER INDUSTRIES LTD	198,744,000	1.36
74,500	THE JAPAN STEEL WORKS	287,570,000	1.96
65,500	THK CO LTD	181,631,500	1.24
	Industrietransport	*464,374,500*	*3.17*
105,000	HINO MOTORS LTD	99,540,000	0.68
69,000	KUBOTA CORPORATION	176,191,500	1.20
27,300	NIPPON EXPRESS	188,643,000	1.29
	Investmentbanking und Maklerdienste	*469,837,500*	*3.21*
110,000	ORIX CORP	258,225,000	1.77
67,500	SBI HOLDINGS	211,612,500	1.44
	Lebensmittelhersteller	*641,923,800*	*4.38*
107,400	AJINOMOTO CO INC	375,577,800	2.56
21,500	KAMEDA SEIKA	91,912,500	0.63
53,100	SAKATA SEED	174,433,500	1.19
	Medien	*583,818,400*	*3.98*
43,000	DAI NIPPON PRINTING CO LTD	124,399,000	0.85
31,500	DENTSU INC	129,150,000	0.88
110,200	KADOKAWA CORPORATION	330,269,400	2.25
	Persönliche Güter	*162,197,000*	*1.11*
32,900	ABC MART	162,197,000	1.11
	Pharmazeutik und Biotechnologie	*838,499,300*	*5.72*
138,000	ASTELLAS PHARMA INC	258,129,000	1.76
59,800	KYOWA HAKKO KIRIN	187,473,000	1.28
50,200	OTSUKA HOLDINGS CO LTD	209,283,800	1.43
130,500	SANTEN PHARMACEUTICAL	183,613,500	1.25
	Reisen und Freizeit	*315,095,600*	*2.15*
33,000	KEISEI EL RAILWAY	102,630,000	0.70
62,000	KOURAKUEN HOLDINGS CORP	89,156,000	0.61
80,700	TOKYU CORP	123,309,600	0.84

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		JPY	
	Software- und Computerdienstleistungen	*343,818,000*	*2.35*
59,500	NTT DATA	146,727,000	1.00
35,900	OTSUKA	197,091,000	1.35
	Technologie-Hardware und Geräte	*2,427,451,900*	*16.56*
13,400	FUJITSU LTD	264,382,000	1.80
10,015	HIROSE ELECTRIC	193,690,100	1.32
37,000	NEC CORP	196,470,000	1.34
96,500	NGK INSULATORS LTD	187,596,000	1.28
106,300	OKI ELECTRIC INDUSTRY	96,095,200	0.66
157,000	RENESAS ELECTRONICS CORP	223,411,000	1.52
316,100	RICOH COMPANY LTD	338,543,100	2.31
10,900	SCREEN HOLDINGS CO LTD	134,833,000	0.92
48,500	SUMCO CORP	113,926,500	0.78
30,900	TDK CORPORATION	138,741,000	0.95
5,200	TOKYO ELECTRON LTD	344,656,000	2.35
213,000	WACOM	195,108,000	1.33
	Telekommunikationsdienstleister	*599,812,800*	*4.09*
89,400	KDDI CORP	300,562,800	2.05
95,000	NIPPON TELEGRAPH & TELEPHONE	299,250,000	2.04
	Verbraucherdienstleistungen	*201,373,000*	*1.37*
174,500	RAKUTEN GROUP INC	201,373,000	1.37
	Versicherungen (ohne Lebensversicherung)	*224,998,400*	*1.54*
35,200	TOKIO MARINE HLDGS INC	224,998,400	1.54
Gesamtwertpapierbestand		**14,302,490,600**	**97.59**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**86,869**	**99.09**
Aktien/Anteile aus OGAW/OGA		**86,869**	**99.09**
	Aktien/Anteile aus Investmentfonds	**86,869**	**99.09**
	Investmentfonds	*86,869*	*99.09*
526	GREAT EUROPEAN MODELS SRI SICAV	86,869	99.09
Gesamtwertpapierbestand		**86,869**	**99.09**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**34,297**	**99.92**
Aktien/Anteile aus OGAW/OGA		**34,297**	**99.92**
	Aktien/Anteile aus Investmentfonds	**34,297**	**99.92**
	Investmentfonds	*34,297*	*99.92*
232	M CLIMATE SOLUTIONS FCP	34,297	99.92
Gesamtwertpapierbestand		**34,297**	**99.92**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**984,936,982**	**98.31**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**984,936,982**	**98.31**
	Aktien	**984,936,982**	**98.31**
	China	*2,384,457*	*0.24*
376,500	PING AN INSURANCE GROUP CO-H	2,384,457	0.24
	Deutschland	*29,010,914*	*2.90*
1,036,476	DEUTSCHE TELEKOM AG-NOM	16,894,559	1.69
967,760	HENSOLDT AG	12,116,355	1.21
	Frankreich	*7,374,907*	*0.74*
121,357	BNP PARIBAS	7,374,865	0.74
1	FAURECIA	42	0.00
	Großbritannien	*64,183,144*	*6.41*
624,191	ASSOCIATED BRITISH FOODS	14,928,246	1.49
3,834,715	NATWEST GROUP PLC	10,308,423	1.03
40,681	RECKITT BENCKISER GROUP PLC	3,072,879	0.31
1,857,773	ROYAL DUTCH SHELL PLC-A	35,873,596	3.58
	Irland	*50,873,286*	*5.08*
400,754	CRH PLC	18,643,076	1.86
70,051	EATON CORP	10,647,481	1.06
103,347	WILLIS TOWERS — SHS	21,582,729	2.16
	Japan	*109,875,261*	*10.96*
514,200	ASAHI GROUP HOLDINGS	17,567,439	1.75
119,600	EISAI	5,964,737	0.60
659,660	MITSUBISHI ELECTRIC CORP	7,346,948	0.73
5,510,600	MITSUBISHI UFJ FINANCIAL GROUP	26,296,007	2.62
511,000	SEVEN & I HOLDINGS CO LTD	19,729,150	1.97
170,800	SONY GROUP CORPORATION	18,879,341	1.88
256,300	ULVAC INC	14,091,639	1.41
	Kaimaninseln	*10,370,617*	*1.04*
773,300	ALIBABA GROUP HOLDING LTD	10,370,617	1.04
	Kanada	*24,327,099*	*2.43*
217,616	BARRICK GOLD CORP	3,641,830	0.36
814,986	TECK RESOURCES B	20,685,269	2.07
	Mexiko	*15,034,898*	*1.50*
2,627,500	GRUPO FIN BANORTE	15,034,898	1.50
	Niederlande	*70,075,248*	*6.99*
1,101,229	ABN AMRO GROUP N.V.	14,223,474	1.42
370,368	AERCAP HOLDINGS NV	21,309,513	2.12
166,927	EURONEXT	15,232,089	1.52
1,157,823	STELLANTIS NV	19,310,172	1.93
	Russland	*21,113,643*	*2.11*
95,316	MAGNIT PJSC	6,108,443	0.61
2,123,817	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	15,005,200	1.50
	Südkorea	*35,077,994*	*3.50*
862,183	KB FINANCIAL GROUP	35,077,994	3.50
	Taiwan	*13,233,184*	*1.32*
677,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13,233,184	1.32
	Vereinigte Staaten von Amerika	*532,002,330*	*53.09*
191,226	ABBVIE INC	22,771,566	2.27
8,682	ALPHABET INC	22,117,571	2.21
8,031	AMAZON.COM INC	23,547,384	2.35
59,051	ANTHEM INC	24,077,355	2.40
30,579	APPLE INC	4,774,809	0.48
5,267	AUTOZONE INC	9,707,685	0.97
58,331	CDW CORP	10,503,889	1.05
179,785	CISCO SYSTEMS INC	10,018,445	1.00
364,290	COGNIZANT TECH SO-A	28,420,514	2.84
99,084	CONSTELLATION BRANDS INC-A	21,867,835	2.18
81,054	DARDEN RESTAURANTS INC	10,738,301	1.07
257,542	EBAY INC	15,060,273	1.50
47,380	EXPEDIA GROUP	7,529,470	0.75
378,794	GILEAD SCIENCES INC	24,185,924	2.41
401,429	HARTFORD FINANCIAL SERVICES GRP	24,374,492	2.43
1,380,334	HEWLETT PACKARD ENTERPRISE	19,129,497	1.91
78,242	INTERNATIONAL FLAVORS & FRAGRANCES	10,365,070	1.03
223,905	INTL BUSINESS MACHINES CORP	26,308,641	2.63
38,405	KYNDRYL HOLDINGS INCORPORATION	610,590	0.06
202,280	MARATHON PETROLEUM	11,385,810	1.14
221,208	MICRON TECHNOLOGY INC	18,119,526	1.81
65,936	MICROSOFT CORP	19,500,172	1.95
171,029	MKS INSTRUMENTS INC	26,194,267	2.61
203,448	MOSAIC CO THE -WI	7,029,082	0.70
184,729	MPLX PARTNERSHIP UNITS	4,806,658	0.48
108,226	ORACLE CORP	8,298,722	0.83
809,228	PFIZER INC	42,019,796	4.20
146,985	PROGRESSIVE CORP	13,266,391	1.32
153,880	QUALCOMM INC	24,745,019	2.47
86,722	UNITED PARCEL SERVICE-B	16,343,116	1.63
573,209	WELLS FARGO & CO	24,184,460	2.41
Gesamtwertpapierbestand		**984,936,982**	**98.31**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**367,245,128**	**99.48**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**367,245,128**	**99.48**
	Aktien	**367,245,128**	**99.48**
	Allgemeine Industrie	*6,696,471*	*1.81*
36,311	CARTER'S	3,673,221	0.99
66,534	GRAPHIC PACKAGING HOLDING CO	1,297,413	0.35
8,277	HONEYWELL INTERNATIONAL INC	1,725,837	0.47
	Automobilbau und -teile	*8,186,686*	*2.22*
92,957	BORG WARNER INC	4,189,572	1.14
114,433	FORD MOTOR CO	2,376,773	0.64
56,974	HONDA MOTOR CO ADR	1,620,341	0.44
	Banken	*31,100,916*	*8.43*
178,677	BANK OF AMERICA CORP	7,948,446	2.15
75,396	BANK OF NEW YORK MELLON CORP	4,378,246	1.19
51,125	JP MORGAN CHASE & CO	8,094,620	2.20
29,188	M&T BANK CORPORATION	4,483,277	1.21
30,909	PNC FINANCIAL SERVICES GROUP	6,196,327	1.68
	Chemikalien	*10,174,078*	*2.76*
25,442	CELANESE SER RG	4,277,054	1.16
24,202	DUPONT DE NEMOURS INC	1,955,280	0.53
42,873	MATERION	3,941,744	1.07
	Edelmetalle und Bergbau	*3,880,214*	*1.05*
62,574	NEWMONT CORPORTAION	3,880,214	1.05
	Einzelhändler	*10,619,858*	*2.88*
10,972	DOLLAR GENERAL	2,587,417	0.70
19,234	KOHL S CORP	950,352	0.26
25,483	TARGET CORP	5,898,041	1.60
15,596	TJX COMPANIES INC	1,184,048	0.32
	Elektrizität	*9,908,702*	*2.68*
26,848	AMERICAN ELECTRIC POWER INC	2,388,666	0.65
35,292	CMS ENERGY CORP	2,295,745	0.62
36,333	EVERSOURCE ENERGY	3,306,303	0.89
20,544	NEXTERA ENERGY INC	1,917,988	0.52
	Elektronische und elektrische Geräte	*5,868,770*	*1.59*
63,139	EMERSON ELECTRIC CO	5,868,770	1.59
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*2,236,665*	*0.61*
41,655	ESSENTIAL UTILITIESINC	2,236,665	0.61
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*13,885,898*	*3.76*
24,451	AMERISOURCEBERGEN	3,250,516	0.88
13,914	CLOROX CO	2,426,323	0.66
33,866	CVS HEALTH CORP	3,493,616	0.95
19,492	PROCTER AND GAMBLE CO	3,188,112	0.86
7,894	THE HERSHEY CO	1,527,331	0.41
	Gesundheitsdienstleister	*11,232,460*	*3.04*
7,897	ANTHEM INC	3,661,681	0.99
6,998	HUMANA	3,245,952	0.88
24,999	QUEST DIAGNOSTICS INC	4,324,827	1.17
	Getränke	*768,319*	*0.21*
4,423	PEPSICO INC	768,319	0.21
	Immobilienbezogene Anlagefonds	*18,565,611*	*5.03*
33,284	ALEXANDRIA REAL ESTATE EQUITIES REIT	7,421,000	2.02
23,596	CAMDEN PROPERTY TRUST SBI REIT	4,216,369	1.14
7,676	CROWN CASTLE INTERNATIONAL CORP REIT	1,602,135	0.43
10,818	DIGITAL REALTY TRUST REIT	1,913,596	0.52
53,993	HEALTHCARE REALTY TRUST INC	1,708,339	0.46
10,127	PROLOGIS REIT	1,704,172	0.46
	Industrial Kundenbetreuung	*14,275,764*	*3.87*
6,425	ACCENTURE SHS CLASS A	2,663,098	0.72
10,138	AUTOMATIC DATA PROCESSING INC	2,499,828	0.68
72,188	FASTENAL CO	4,624,364	1.25
25,287	FERGUSON PLC	4,488,474	1.22
	Industriemetalle und Bergbau	*13,040,115*	*3.53*
26,579	KAISER ALUMINUM	2,496,831	0.68
44,549	NUCOR CORP	5,083,932	1.38
33,654	RELIANCE STEEL & ALUMINUM CO.	5,459,352	1.47
	Industrietechnik	*20,063,701*	*5.43*
14,773	CATERPILLAR INC	3,054,170	0.83
6,255	ILLINOIS TOOL WORKS INC	1,543,922	0.42
18,621	MSA SAFETY	2,810,840	0.76
18,455	OSHKOSH	2,081,355	0.56
55,576	PACCAR INC	4,905,137	1.32
34,974	TIMKEN	2,422,999	0.66
27,053	XYLEM	3,245,278	0.88
	Industrietransport	*3,777,088*	*1.02*
20,626	C.H. ROBINSON WORLDWIDE	2,219,976	0.60
5,231	NORFOLK SOUTHERN CORP	1,557,112	0.42
	Investmentbanking und Maklerdienste	*17,807,649*	*4.82*
8,756	BROADRIDGE FINANCIAL SOLUTIONS	1,600,422	0.43
46,346	CHARLES SCHWAB CORP	3,897,699	1.06
26,688	DOW INC	1,513,476	0.41
41,631	NORTHERN TRUST CORP	4,979,483	1.34
35,536	STATE STREET CORP	3,304,493	0.90
12,775	T ROWE PRICE GROUP INC	2,512,076	0.68
	Lebensmittelhersteller	*14,069,195*	*3.81*
18,859	CORTEVA INC	891,465	0.24
14,555	JOHN B SAN FILIPPO	1,312,279	0.36
41,278	MCCORMICK NON VTG	3,988,693	1.08
77,330	MONDELEZ INTERNATIONAL	5,127,752	1.39

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
19,584	NESTLE SA-SPONS ADR FOR REG	2,749,006	0.74
	Lebensversicherung	*7,304,102*	*1.98*
131,002	SUN LIFE FINANCIAL	7,304,102	1.98
	Medien	*4,161,718*	*1.13*
63,538	INTERPUBLIC GROUP OF COS INC	2,379,499	0.65
24,324	OMNICOM GROUP INC	1,782,219	0.48
	Medizinische Geräte und Dienste	*7,415,767*	*2.01*
52,695	ABBOTT LABORATORIES	7,415,767	2.01
	Öl, Gas und Kohle	*24,774,089*	*6.71*
83,000	BAKER HUGHES REGISTERED SHS A	1,996,150	0.54
38,498	CHEVRON CORP	4,516,970	1.22
44,806	CONOCOPHILLIPS	3,233,201	0.88
30,125	EXXON MOBIL CORP	1,843,349	0.50
80,425	MARATHON PETROLEUM	5,148,005	1.39
42,283	PHILLIPS 66	3,063,826	0.83
59,803	SCHLUMBERGER LTD	1,791,100	0.49
42,369	VALERO ENERGY CORPORATION	3,181,488	0.86
	Persönliche Güter	*3,556,788*	*0.96*
48,590	VF CORP	3,556,788	0.96
	Pharmazeutik und Biotechnologie	*28,867,464*	*7.82*
40,674	ASTRAZENECA ADR	2,368,854	0.64
30,641	ELI LILLY & CO	8,460,899	2.30
46,473	GILEAD SCIENCES INC	3,374,405	0.91
8,408	JOHNSON & JOHNSON	1,438,104	0.39
14,868	MERCK KGAA ADR	774,623	0.21
45,503	NOVO NORDISK B ADR	5,096,336	1.38
31,470	ORGANON AND COMPANY	957,947	0.26
108,320	PFIZER INC	6,396,296	1.73
	Software- und Computerdienstleistungen	*15,058,727*	*4.08*
7,029	CDW CORP	1,439,399	0.39
54,138	CERNER CORP	5,027,795	1.35
22,712	COGNIZANT TECH SO-A	2,015,009	0.55
11,771	FIDELITY NATIONAL INFORM SVCES	1,284,452	0.35
27,619	LEIDOS HOLDINGS	2,455,329	0.67
20,782	PAYCHEX INC	2,836,743	0.77
	Technologie-Hardware und Geräte	*26,211,674*	*7.10*
26,362	ANALOG DEVICES INC	4,633,649	1.26
9,971	CMC MATERIALS INC	1,911,341	0.52
125,048	HEWLETT PACKARD ENTERPRISE	1,970,756	0.53
13,640	KLA CORPORATION	5,866,701	1.59
13,183	QUALCOMM INC	2,410,775	0.65
27,010	TE CONNECTIVITY LTD	4,356,713	1.18
26,857	TEXAS INSTRUMENTS	5,061,739	1.37
	Telekommunikationsdienstleister	*17,661,329*	*4.78*
192,251	AT&T INC	4,729,375	1.28
33,669	BCE INC	1,754,362	0.48
91,291	COMCAST CLASS A	4,594,676	1.24
126,692	VERIZON COMMUNICATIONS INC	6,582,916	1.78
	Telekommunikationsgeräte	*2,752,244*	*0.75*
32,310	CORNING INC	1,202,901	0.33
11,378	GARMIN LTD	1,549,343	0.42
	Versicherungen (ohne Lebensversicherung)	*13,323,066*	*3.61*
34,594	CHUBB LIMITED	6,686,675	1.81
29,528	FIRST AMERICAN FINANCIAL CORP	2,309,975	0.63
63,400	LINCOLN NATIONAL CORP	4,326,416	1.17
Gesamtwertpapierbestand		**367,245,128**	**99.48**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**241,055,481**	**96.12**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**241,055,481**	**96.12**
	Aktien	**241,055,481**	**96.12**
	Abfall- und Entsorgungsdienste	*2,891,281*	*1.15*
20,729	REPUBLIC SERVICES INC	2,891,281	1.15
	Automobilbau und -teile	*6,297,428*	*2.51*
55,605	BORG WARNER INC	2,506,117	1.00
64,654	GENERAL MOTORS	3,791,311	1.51
	Banken	*19,176,442*	*7.65*
52,996	CITIGROUP INC	3,199,898	1.28
3,648	JP MORGAN CHASE & CO	577,588	0.23
11,515	SIGNATURE BANK	3,724,757	1.49
169,037	WELLS FARGO & CO	8,110,396	3.23
56,425	ZIONS BANCORP RG REGISTERED SHS	3,563,803	1.42
	Chemikalien	*6,617,499*	*2.64*
9,724	AIR PRODUCTS & CHEMICALS INC	2,959,499	1.18
10,512	LINDE PLC	3,658,000	1.46
	Einzelhändler	*22,760,054*	*9.08*
4,368	AMAZON.COM INC	14,564,396	5.81
19,750	HOME DEPOT INC	8,195,658	3.27
	Elektrizität	*10,924,444*	*4.36*
52,686	EVERSOURCE ENERGY	4,794,426	1.91
65,660	NEXTERA ENERGY INC	6,130,018	2.45
	Elektronische und elektrische Geräte	*3,016,614*	*1.20*
16,879	EMERSON ELECTRIC CO	1,568,903	0.62
4,149	ROCKWELL AUTOMATION INC	1,447,711	0.58
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*9,689,247*	*3.86*
50,258	CHURCH & DWIGHT INC	5,151,445	2.05
43,988	CVS HEALTH CORP	4,537,802	1.81
	Gesundheitsdienstleister	*8,997,851*	*3.59*
16,793	ANTHEM INC	7,786,578	3.11
3,807	MOLINA HEALTHCARE	1,211,273	0.48
	Getränke	*5,014,139*	*2.00*
28,865	PEPSICO INC	5,014,139	2.00
	Immobilienbezogene Anlagefonds	*13,747,626*	*5.48*
28,551	AMERICAN TOWER REDIT	8,351,168	3.33
175,012	OUTFRONT MEDIA REIT	4,695,572	1.87
4,165	PROLOGIS REIT	700,886	0.28
	Industrial Kundenbetreuung	*9,389,375*	*3.74*
12,143	ECOLAB INC	2,848,384	1.14
28,597	VERISK ANALYTICS INC	6,540,991	2.60
	Industriemetalle und Bergbau	*6,191,135*	*2.47*
61,563	ALCOA CORP	3,667,923	1.46
87,419	TECK RESOURCES B	2,523,212	1.01
	Industrietechnik	*5,557,284*	*2.22*
16,381	PACCAR INC	1,445,787	0.58
21,792	STANLEY BLACK AND DECKER INC.	4,111,497	1.64
	Industrietransport	*1,623,790*	*0.65*
5,455	NORFOLK SOUTHERN CORP	1,623,790	0.65
	Investmentbanking und Maklerdienste	*7,687,791*	*3.07*
27,678	BROADRIDGE FINANCIAL SOLUTIONS	5,058,985	2.02
23,760	CROWN HOLDINGS	2,628,806	1.05
	Lebensmittelhersteller	*4,245,564*	*1.69*
64,026	MONDELEZ INTERNATIONAL	4,245,564	1.69
	Medizinische Geräte und Dienste	*3,891,072*	*1.55*
11,832	DANAHER CORP	3,891,072	1.55
	Öl, Gas und Kohle	*10,456,771*	*4.17*
56,048	BAKER HUGHES REGISTERED SHS A	1,347,954	0.54
65,048	EXXON MOBIL CORP	3,980,288	1.59
13,516	PIONEER NATURAL RES	2,458,966	0.98
89,134	SCHLUMBERGER LTD	2,669,563	1.06
	Pharmazeutik und Biotechnologie	*15,960,365*	*6.36*
28,747	ABBVIE INC	3,892,919	1.55
101,708	GILEAD SCIENCES INC	7,385,017	2.94
79,296	PFIZER INC	4,682,429	1.87
	Reisen und Freizeit	*4,779,160*	*1.91*
40,858	STARBUCKS	4,779,160	1.91
	Software- und Computerdienstleistungen	*16,384,338*	*6.53*
9,801	ANSYS	3,931,377	1.57
10,724	AUTODESK INC	3,015,482	1.20
22,423	MICROSOFT CORP	7,541,303	3.00
40,327	SNAP INC	1,896,176	0.76
	Technologie-Hardware und Geräte	*21,696,954*	*8.65*
4,725	LAM RESEARCH CORP	3,397,984	1.35
93,177	MICRON TECHNOLOGY INC	8,679,437	3.47
15,762	MKS INSTRUMENTS INC	2,745,268	1.09
37,591	QUALCOMM INC	6,874,265	2.74
	Telekommunikationsdienstleister	*7,358,403*	*2.93*
139,560	AT&T INC	3,433,176	1.37
33,844	T-MOBILE US INC	3,925,227	1.56
	Telekommunikationsgeräte	*7,544,272*	*3.01*
92,422	CISCO SYSTEMS INC	5,856,782	2.34

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
6,212	MOTOROLA SOLUTIONS INC	1,687,490	0.67
	Verbraucherdienstleistungen	*3,593,186*	*1.43*
28,540	BRIGHT HORIZONS FAMILY SOLUTIONS	3,593,186	1.43
	Versicherungen (ohne Lebensversicherung)	*5,563,396*	*2.22*
54,203	PROGRESSIVE CORP	5,563,396	2.22
Gesamtwertpapierbestand		**241,055,481**	**96.12**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**2,683,715,160**	**99.78**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**2,683,715,160**	**99.78**
	Aktien	**2,683,715,160**	**99.78**
	Einzelhändler	*363,218,676*	*13.50*
61,742	AMAZON.COM INC	181,031,323	6.72
98,192	OREILLY AUTOMOTIVE INC	60,979,719	2.27
580,804	ROSS STORES INC	58,366,410	2.17
941,294	TJX COMPANIES INC	62,841,224	2.34
	Elektronische und elektrische Geräte	*34,700,002*	*1.29*
113,091	ROCKWELL AUTOMATION INC	34,700,002	1.29
	Finanzdienstleistungen und Kreditwirtschaft	*132,613,935*	*4.93*
419,542	MASTERCARD INC SHS A	132,613,935	4.93
	Freizeitartikel	*44,889,263*	*1.67*
387,021	ELECTRONIC ARTS INC	44,889,263	1.67
	Gesundheitsdienstleister	*15,000,566*	*0.56*
36,777	HUMANA	15,000,566	0.56
	Getränke	*44,276,650*	*1.65*
289,859	PEPSICO INC	44,276,650	1.65
	Industrial Kundenbetreuung	*102,889,477*	*3.83*
178,731	ACCENTURE SHS CLASS A	65,144,401	2.43
187,661	VERISK ANALYTICS INC	37,745,076	1.40
	Industrietechnik	*127,903,853*	*4.76*
204,834	ILLINOIS TOOL WORKS INC	44,459,353	1.65
502,958	STANLEY BLACK AND DECKER INC.	83,444,500	3.11
	Investmentbanking und Maklerdienste	*228,697,465*	*8.50*
1,335,531	CHARLES SCHWAB CORP	98,767,285	3.67
557,372	INTERCONTINENTALEXCHANGE GROUP	67,044,421	2.49
379,222	PAYPAL HOLDINGS INC	62,885,759	2.34
	Medien	*20,594,238*	*0.77*
48,169	FACTSET RESH SYS	20,594,238	0.77
	Medizinische Geräte und Dienste	*133,062,757*	*4.95*
208,850	DANAHER CORP	60,396,070	2.25
441,441	EDWARDS LIFESCIENCES	50,273,500	1.87
200,516	ZIMMER BIOMET HOLDINGS INC	22,393,187	0.83
	Öl, Gas und Kohle	*52,373,443*	*1.95*
1,988,617	SCHLUMBERGER LTD	52,373,443	1.95
	Pharmazeutik und Biotechnologie	*129,715,978*	*4.82*
276,082	ELI LILLY & CO	67,037,041	2.49
1,207,087	PFIZER INC	62,678,937	2.33
	Reisen und Freizeit	*119,912,408*	*4.46*
37,420	BOOKING HOLDINGS INC	78,947,579	2.94
298,738	HILTON WORLDWIDE HOLDINGS INC	40,964,829	1.52
	Software- und Computerdienstleistungen	*610,139,122*	*22.67*
123,365	ADOBE INC	61,515,439	2.29
80,831	ALPHABET INC SHS C	205,673,386	7.64
383,145	CDW CORP	68,994,401	2.56
695,404	MICROSOFT CORP	205,661,514	7.64
305,681	SALESFORCE.COM	68,294,382	2.54
	Technologie-Hardware und Geräte	*387,600,184*	*14.41*
816,899	AMPHENOL CORPORATION-A	62,811,861	2.34
705,070	APPLE INC	110,094,337	4.09
755,959	QUALCOMM INC	121,563,686	4.52
158,699	THERMO FISHER SCIE	93,130,300	3.46
	Telekommunikationsgeräte	*40,401,607*	*1.50*
169,132	MOTOROLA SOLUTIONS INC	40,401,607	1.50
	Verbraucherdienstleistungen	*48,632,795*	*1.81*
364,762	COPART	48,632,795	1.81
	Versicherungen (ohne Lebensversicherung)	*47,092,741*	*1.75*
124,372	MARSH & MCLENNAN COMPANIES	19,011,242	0.71
311,129	PROGRESSIVE CORP	28,081,499	1.04
Gesamtwertpapierbestand		**2,683,715,160**	**99.78**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**589,683,263**	**96.56**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**589,683,263**	**96.56**
	Aktien	**589,683,263**	**96.56**
	Automobilbau und -teile	*8,558,026*	*1.40*
165,965	GENERAL MOTORS	8,558,026	1.40
	Banken	*54,673,715*	*8.96*
740,488	BANK OF AMERICA CORP	28,966,416	4.75
22,032	SIGNATURE BANK	6,266,876	1.03
460,768	WELLS FARGO & CO	19,440,423	3.18
	Einzelhändler	*48,609,025*	*7.96*
11,134	AMAZON.COM INC	32,645,569	5.35
25,705	OREILLY AUTOMOTIVE INC	15,963,456	2.61
	Elektrizität	*9,174,190*	*1.50*
117,263	AMERICAN ELECTRIC POWER INC	9,174,190	1.50
	Finanzdienstleistungen und Kreditwirtschaft	*10,819,283*	*1.77*
56,788	VISA INC-A	10,819,283	1.77
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*7,934,043*	*1.30*
24,363	ESTEE LAUDER COMPANIES INC-A	7,934,043	1.30
	Gesundheitsdienstleister	*14,912,213*	*2.44*
36,573	ANTHEM INC	14,912,213	2.44
	Getränke	*24,681,090*	*4.04*
45,447	CONSTELLATION BRANDS INC-A	10,030,151	1.64
95,913	PEPSICO INC	14,650,939	2.40
	Immobilienbezogene Anlagefonds	*4,785,871*	*0.78*
202,851	OUTFRONT MEDIA REIT	4,785,871	0.78
	Industrial Kundenbetreuung	*10,487,581*	*1.72*
68,999	EATON CORP	10,487,581	1.72
	Industriemetalle und Bergbau	*7,397,466*	*1.21*
141,195	ALCOA CORP	7,397,466	1.21
	Industrietechnik	*9,065,351*	*1.48*
54,641	STANLEY BLACK AND DECKER INC.	9,065,351	1.48
	Industrietransport	*25,418,242*	*4.16*
96,054	AERCAP HOLDINGS NV	5,526,568	0.90
27,357	DEERE & CO	8,247,154	1.35
44,486	NORFOLK SOUTHERN CORP	11,644,520	1.91
	Investmentbanking und Maklerdienste	*28,815,944*	*4.72*
24,069	AFFILIATED MANAGERS	3,481,878	0.57
53,479	CME GROUP INC	10,743,767	1.76
64,145	CROWN HOLDINGS	6,240,769	1.02
33,655	IQVIA HOLDINGS INC	8,349,530	1.37
	Luft- und Raumfahrt und Verteidigung	*5,115,605*	*0.84*
134,976	SPIRIT AEROSYSTEMS HLDGS CL A	5,115,605	0.84
	Medizinische Geräte und Dienste	*31,536,326*	*5.16*
250,728	BOSTON SCIENTIFIC CORP	9,363,716	1.53
38,877	DANAHER CORP	11,242,606	1.84
120,145	MEDTRONIC PLC	10,930,004	1.79
	Öl, Gas und Kohle	*20,496,367*	*3.36*
40,198	PIONEER NATURAL RES	6,430,902	1.05
534,065	SCHLUMBERGER LTD	14,065,465	2.31
	Persönliche Güter	*4,789,090*	*0.78*
74,401	VF CORP	4,789,090	0.78
	Pharmazeutik und Biotechnologie	*31,108,670*	*5.09*
215,884	GILEAD SCIENCES INC	13,784,152	2.26
333,640	PFIZER INC	17,324,518	2.83
	Reisen und Freizeit	*11,472,632*	*1.88*
48,678	MC DONALD'S CORP	11,472,632	1.88
	Software- und Computerdienstleistungen	*117,008,490*	*19.17*
10,427	ALPHABET INC	26,562,993	4.36
46,739	AUTODESK INC	11,556,929	1.89
64,278	CDW CORP	11,574,788	1.90
126,514	COGNIZANT TECH SO-A	9,870,139	1.62
121,045	INTL BUSINESS MACHINES CORP	14,222,681	2.33
87,622	MICROSOFT CORP	25,913,675	4.24
49,147	SALESFORCE.COM	10,980,283	1.80
86,348	SNAP INC	3,570,245	0.58
30,092	ZENDESK	2,756,757	0.45
	Technologie-Hardware und Geräte	*47,294,998*	*7.74*
679,490	HEWLETT PACKARD ENTERPRISE	9,416,780	1.54
214,793	MICRON TECHNOLOGY INC	17,594,063	2.88
29,836	MKS INSTRUMENTS INC	4,569,589	0.75
97,723	QUALCOMM INC	15,714,566	2.57
	Telekommunikationsdienstleister	*6,757,929*	*1.11*
49,607	WALT DISNEY CO/THE	6,757,929	1.11
	Telekommunikationsgeräte	*30,331,489*	*4.97*
296,212	CISCO SYSTEMS INC	16,506,291	2.71
57,876	MOTOROLA SOLUTIONS INC	13,825,198	2.26
	Versicherungen (ohne Lebensversicherung)	*18,439,627*	*3.02*
46,707	CHUBB LIMITED	7,938,794	1.30
116,344	PROGRESSIVE CORP	10,500,833	1.72
Gesamtwertpapierbestand		**589,683,263**	**96.56**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**823,260,320**	**95.99**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**823,260,320**	**95.99**
	Aktien	**823,260,320**	**95.99**
	Allgemeine Industrie	*8,151,727*	*0.95*
475,392	GRAPHIC PACKAGING HOLDING CO	8,151,727	0.95
	Automobilbau und -teile	*28,320,486*	*3.30*
227,648	BORG WARNER INC	9,022,244	1.05
374,249	GENERAL MOTORS	19,298,242	2.25
	Banken	*102,475,650*	*11.95*
1,056,637	BANK OF AMERICA CORP	41,333,535	4.82
15,170	JP MORGAN CHASE & CO	2,112,088	0.25
47,079	SIGNATURE BANK	13,391,351	1.56
781,568	WELLS FARGO & CO	32,975,407	3.84
228,003	ZIONS BANCORP RG REGISTERED SHS	12,663,269	1.48
	Chemikalien	*29,994,013*	*3.50*
108,669	FMC CORP	10,505,689	1.22
147,110	INTERNATIONAL FLAVORS & FRAGRANCES	19,488,324	2.28
	Einzelhändler	*20,633,566*	*2.41*
33,225	OREILLY AUTOMOTIVE INC	20,633,566	2.41
	Elektrizität	*47,369,372*	*5.52*
355,710	AMERICAN ELECTRIC POWER INC	27,829,334	3.24
282,853	DOMINION ENERGY INC	19,540,038	2.28
	Elektronische und elektrische Geräte	*4,357,668*	*0.51*
113,477	NATL INSTRUMENTS	4,357,668	0.51
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*28,941,864*	*3.37*
201,227	PROCTER AND GAMBLE CO	28,941,864	3.37
	Gesundheitsdienstleister	*32,389,915*	*3.78*
79,438	ANTHEM INC	32,389,915	3.78
	Getränke	*23,457,266*	*2.74*
153,564	PEPSICO INC	23,457,266	2.74
	Immobilienbezogene Anlagefonds	*11,270,841*	*1.31*
477,719	OUTFRONT MEDIA REIT	11,270,841	1.31
	Industrial Kundenbetreuung	*7,113,419*	*0.83*
46,800	EATON CORP	7,113,419	0.83
	Industriemetalle und Bergbau	*24,208,003*	*2.82*
201,037	ALCOA CORP	10,532,698	1.23
538,798	TECK RESOURCES B	13,675,305	1.59
	Industrietechnik	*16,600,538*	*1.94*
100,059	STANLEY BLACK AND DECKER INC.	16,600,538	1.94
	Industrietransport	*43,696,047*	*5.09*
227,256	AERCAP HOLDINGS NV	13,075,413	1.52
62,494	NORFOLK SOUTHERN CORP	16,358,239	1.91
75,681	UNITED PARCEL SERVICE-B	14,262,395	1.66
	Investmentbanking und Maklerdienste	*20,224,606*	*2.36*
58,255	AFFILIATED MANAGERS	8,427,304	0.99
73,402	CROWN HOLDINGS	7,141,398	0.83
51,565	SYNEOS HEALTH INC	4,655,904	0.54
	Lebensmittelhersteller	*16,356,680*	*1.91*
280,513	MONDELEZ INTERNATIONAL	16,356,680	1.91
	Luft- und Raumfahrt und Verteidigung	*11,246,932*	*1.31*
296,752	SPIRIT AEROSYSTEMS HLDGS CL A	11,246,932	1.31
	Medizinische Geräte und Dienste	*24,960,478*	*2.91*
317,880	BOSTON SCIENTIFIC CORP	11,871,582	1.38
143,876	MEDTRONIC PLC	13,088,896	1.53
	Öl, Gas und Kohle	*59,208,686*	*6.90*
352,950	EXXON MOBIL CORP	18,991,392	2.21
93,706	PIONEER NATURAL RES	14,991,147	1.75
994,787	ROYAL DUTCH SHELL PLC-A	19,209,336	2.24
228,458	SCHLUMBERGER LTD	6,016,811	0.70
	Persönliche Güter	*8,717,765*	*1.02*
135,435	VF CORP	8,717,765	1.02
	Pharmazeutik und Biotechnologie	*64,432,079*	*7.51*
90,890	ABBVIE INC	10,823,359	1.26
331,854	GILEAD SCIENCES INC	21,188,814	2.46
48,585	MERCK KGAA	11,028,795	1.29
302,929	ORGANON AND COMPANY	8,108,652	0.95
255,797	PFIZER INC	13,282,459	1.55
	Reisen und Freizeit	*12,436,869*	*1.45*
93,875	DARDEN RESTAURANTS INC	12,436,869	1.45
	Software- und Computerdienstleistungen	*19,486,385*	*2.27*
89,273	COGNIZANT TECH SO-A	6,964,738	0.81
106,568	INTL BUSINESS MACHINES CORP	12,521,647	1.46
	Technologie-Hardware und Geräte	*50,107,805*	*5.84*
1,316,617	HEWLETT PACKARD ENTERPRISE	18,246,468	2.13
245,266	MICRON TECHNOLOGY INC	20,090,159	2.34
76,857	MKS INSTRUMENTS INC	11,771,178	1.37
	Telekommunikationsdienstleister	*50,973,627*	*5.94*
1,136,909	AT&T INC	24,593,705	2.87
596,051	COMCAST CLASS A	26,379,922	3.07
	Telekommunikationsgeräte	*19,687,998*	*2.30*
353,309	CISCO SYSTEMS INC	19,687,998	2.30

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Versicherungen (ohne Lebensversicherung)	*36,440,035*	*4.25*
71,425	CHUBB LIMITED	12,140,115	1.42
269,231	PROGRESSIVE CORP	24,299,920	2.83
Gesamtwertpapierbestand		**823,260,320**	**95.99**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**1,287,777,566**	**94.09**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,287,777,566**	**94.09**
	Aktien	**1,287,777,566**	**94.09**
	Australien	*35,651,804*	*2.60*
168,674	CSL LTD	35,651,804	2.60
	Deutschland	*154,093,617*	*11.26*
191,629	ADIDAS NOM	55,177,471	4.03
360,593	SAP SE	51,217,288	3.74
637,255	SIEMENS HEALTHINEERS AG	47,698,858	3.49
	Frankreich	*26,269,803*	*1.92*
31,775	LVMH MOET HENNESSY LOUIS VUITTON SE	26,269,803	1.92
	Irland	*189,927,289*	*13.88*
149,276	ACCENTURE SHS CLASS A	61,873,409	4.52
143,656	AON PLC	43,170,065	3.15
274,084	ICON PLC	84,883,815	6.21
	Schweiz	*42,873,618*	*3.13*
306,528	NESTLE SA	42,873,618	3.13
	Vereinigte Staaten von Amerika	*838,961,435*	*61.30*
440,595	ABBOTT LABORATORIES	62,004,934	4.53
155,181	ADOBE INC	87,996,938	6.43
72,917	ALIGN TECHNOLOGY	47,919,594	3.50
37,913	ALPHABET INC SHS C	109,704,678	8.03
16,039	AMAZON.COM INC	53,479,479	3.91
218,475	AUTODESK INC	61,432,985	4.49
84,056	AUTOMATIC DATA PROCESSING INC	20,726,528	1.51
171,787	MASTERCARD INC SHS A	61,750,555	4.51
119,332	META FLATFORMS INC	40,137,318	2.93
322,099	MICROSOFT CORP	108,328,336	7.92
165,250	NIKE INC -B-	27,545,523	2.01
214,242	PAYPAL HOLDINGS INC	40,401,756	2.95
301,025	STARBUCKS	35,210,894	2.57
379,959	VISA INC-A	82,321,917	6.01
Gesamtwertpapierbestand		**1,287,777,566**	**94.09**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**655,187,447**	**100.47**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**655,168,291**	**100.47**
	Aktien	**655,168,291**	**100.47**
	Belgien	*17,521,133*	*2.69*
232,191	KBC GROUPE	17,521,133	2.69
	Dänemark	*41,380,606*	*6.35*
293,375	NOVO NORDISK	28,991,963	4.45
110,323	ORSTED SH	12,388,643	1.90
	Deutschland	*119,333,162*	*18.30*
59,660	ADIDAS NOM	15,105,912	2.32
85,561	ALLIANZ SE-NOM	17,766,742	2.72
155,543	BAYERISCHE MOTORENWERKE	13,764,000	2.11
141,785	DEUTSCHE BOERSE AG	20,856,574	3.20
793,478	DEUTSCHE TELEKOM AG-NOM	12,933,691	1.98
138,770	KION GROUP	13,388,530	2.05
167,132	SIEMENS AG-NOM	25,517,713	3.92
	Finnland	*9,940,757*	*1.52*
229,261	NESTE CORPORATION	9,940,757	1.52
	Frankreich	*110,694,676*	*16.98*
314,321	BNP PARIBAS	19,101,287	2.93
93,668	CAP GEMINI SE	20,185,454	3.10
204,230	DANONE SA	11,148,916	1.71
197,021	PUBLICIS GROUPE	11,663,643	1.79
216,174	SANOFI	19,148,693	2.94
170,745	SCHNEIDER ELECTRIC SA	29,446,683	4.51
	Großbritannien	*142,859,869*	*21.90*
320,991	ANGLO AMERICAN PLC	11,530,596	1.77
98,731	ASTRAZENECA PLC	10,204,712	1.56
1,790,718	INFORMA PLC	11,018,162	1.69
7,032,088	ITV	9,259,139	1.42
752,318	PRUDENTIAL PLC	11,420,073	1.75
227,014	RECKITT BENCKISER GROUP PLC	17,147,722	2.63
766,089	RELX PLC	21,916,933	3.35
844,492	SMITHS GROUP	15,887,031	2.44
1,671,320	STANDARD CHARTERED	8,925,916	1.37
289,998	UNILEVER	13,627,765	2.09
845,402	VISTRY GROUP PLC	11,921,820	1.83
	Irland	*58,932,546*	*9.04*
230,000	CRH PLC	10,699,600	1.64
304,210	DCC PLC	21,920,802	3.37
139,021	KERRY GROUP A	15,744,128	2.41
34,536	LINDE PLC	10,568,016	1.62
	Italien	*13,914,118*	*2.13*
994,576	NEXI SPA	13,914,118	2.13
	Niederlande	*47,775,867*	*7.33*
159,887	AKZO NOBEL NV	15,429,096	2.37
640,668	STELLANTIS NV	10,685,061	1.64
499,463	STMICROELECTRONICS NV	21,661,710	3.32
	Österreich	*12,739,331*	*1.95*
235,043	BAWAG GROUP AG	12,739,331	1.95
	Schweiz	*66,729,036*	*10.23*
122,360	CIE FINANCIERE RICHEMONT SA	16,172,564	2.48
18,078	LONZA GROUP AG N	13,287,849	2.04
101,862	ROCHE HOLDING LTD	37,268,623	5.71
	Spanien	*13,347,190*	*2.05*
467,830	INDITEX	13,347,190	2.05
Aktien/Anteile aus OGAW/OGA		**19,156**	**0.00**
	Aktien/Anteile aus Investmentfonds	**19,156**	**0.00**
	Frankreich	*19,156*	*0.00*
0.001	AMUNDI EURO LIQUIDITY RATED SRI	1,042	0.00
0.093	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	92	0.00
0.078	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	18,022	0.00
Gesamtwertpapierbestand		**655,187,447**	**100.47**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**3,362,058,005**	**96.93**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**3,362,058,005**	**96.93**
	Aktien	**3,362,058,005**	**96.93**
	Allgemeine Industrie	*66,449,565*	*1.92*
834,343	PLANET FITNESS INC A	66,449,565	1.92
	Banken	*250,039,720*	*7.21*
2,441,454	CITIZENS FINANCIAL GROUP	101,440,997	2.93
1,550,384	TRUIST FINANCIAL CORPORATION	79,836,869	2.30
1,629,762	WELLS FARGO & CO	68,761,854	1.98
	Bauwirtschaft und Baustoffe	*126,003,786*	*3.63*
846,638	CARRIER GLOBAL CORPORATIONS	40,388,772	1.16
221,095	MARTIN MARIETTA	85,615,014	2.47
	Chemikalien	*96,291,606*	*2.78*
726,869	INTERNATIONAL FLAVORS & FRAGRANCES	96,291,606	2.78
	Einzelhändler	*248,540,781*	*7.17*
34,873	AMAZON.COM INC	102,249,770	2.95
141,061	COSTCO WHOLESALE	70,418,862	2.03
207,923	HOME DEPOT INC	75,872,149	2.19
	Elektronische und elektrische Geräte	*26,207,477*	*0.76*
186,678	AGILENT TECHNOLOGIES INC	26,207,477	0.76
	Finanzdienstleistungen und Kreditwirtschaft	*116,777,873*	*3.37*
612,941	VISA INC-A	116,777,873	3.37
	Freizeitartikel	*86,524,521*	*2.49*
745,987	ELECTRONIC ARTS INC	86,524,521	2.49
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*33,988,107*	*0.98*
104,367	ESTEE LAUDER COMPANIES INC-A	33,988,107	0.98
	Gesundheitsdienstleister	*51,292,779*	*1.48*
116,177	UNITEDHEALTH GROUP	51,292,779	1.48
	Getränke	*109,015,544*	*3.14*
2,093,069	COCA-COLA CO	109,015,544	3.14
	Industrial Kundenbetreuung	*14,016,779*	*0.40*
92,218	EATON CORP	14,016,779	0.40
	Industrietechnik	*32,696,807*	*0.94*
179,853	CATERPILLAR INC	32,696,807	0.94
	Industrietransport	*276,991,359*	*7.99*
80,679	FEDEX CORP	18,345,746	0.53
614,417	UNION PACIFIC CORP	136,088,071	3.93
650,331	UNITED PARCEL SERVICE-B	122,557,542	3.53
	Investmentbanking und Maklerdienste	*71,908,262*	*2.07*
287,148	CME GROUP INC	57,687,154	1.66
85,758	PAYPAL HOLDINGS INC	14,221,108	0.41
	Medizinische Geräte und Dienste	*49,298,347*	*1.42*
170,474	DANAHER CORP	49,298,347	1.42
	Öl, Gas und Kohle	*144,383,418*	*4.16*
550,668	EOG RESOURCES	43,009,437	1.24
3,849,165	SCHLUMBERGER LTD	101,373,981	2.92
	Persönliche Güter	*34,498,322*	*0.99*
235,356	NIKE INC -B-	34,498,322	0.99
	Pharmazeutik und Biotechnologie	*167,327,770*	*4.82*
106,851	BIOGEN INC	22,542,817	0.65
4,048,279	ELANCO ANIMAL HEALTH INC	100,993,384	2.91
78,857	REGENERON PHARMA	43,791,569	1.26
	Reisen und Freizeit	*160,609,714*	*4.63*
22,417	BOOKING HOLDINGS INC	47,294,705	1.36
956,432	LIVE NATION ENTERTAINMENT INC	100,723,089	2.91
198,304	SHAKE SHACK INC	12,591,920	0.36
	Software- und Computerdienstleistungen	*580,936,370*	*16.75*
36,024	ADOBE INC	17,963,216	0.52
517,597	AKAMAI TECHNOLOGIES INC	53,270,799	1.54
101,904	ALPHABET INC	259,602,501	7.48
742,298	MICROSOFT CORP	219,530,130	6.33
136,828	SALESFORCE.COM	30,569,724	0.88
	Technologie-Hardware und Geräte	*609,276,136*	*17.57*
850,158	ANALOG DEVICES INC	131,403,686	3.79
1,271,958	APPLE INC	198,612,014	5.72
162,246	LAM RESEARCH CORP	102,602,190	2.96
342,976	NVIDIA CORP	88,702,666	2.56
149,881	THERMO FISHER SCIE	87,955,580	2.54
	Telekommunikationsdienstleister	*8,982,962*	*0.26*
65,940	WALT DISNEY CO/THE	8,982,962	0.26
Gesamtwertpapierbestand		**3,362,058,005**	**96.93**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**49,082,446**	**96.60**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**49,082,446**	**96.60**
	Aktien	**49,082,446**	**96.60**
	Abfall- und Entsorgungsdienste	*1,570,126*	*3.09*
11,257	REPUBLIC SERVICES INC	1,570,126	3.09
	Allgemeine Industrie	*3,927,879*	*7.73*
3,260	APTARGROUP	399,350	0.79
13,023	BJ S WHOLESALE CLUB HOLDINGS INC	872,411	1.72
7,875	CARLISLE COS	1,953,945	3.84
29,013	GATES INDUSTRIAL CORPORATION PLC	461,307	0.91
17,763	NOV INC	240,866	0.47
	Automobilbau und -teile	*3,179,620*	*6.26*
3,908	APTIV REGISTERED SHS	644,429	1.27
6,340	LEAR CORP	1,159,903	2.28
22,910	LKQ CORPORATION	1,375,288	2.71
	Banken	*2,342,621*	*4.61*
21,980	FIFTH THIRD BANCORP	957,229	1.88
7,479	PACWEST BANCORP	337,826	0.66
35,801	REGIONS FINANCIAL CORP	780,462	1.54
4,229	ZIONS BANCORP RG REGISTERED SHS	267,104	0.53
	Bauwirtschaft und Baustoffe	*3,747,339*	*7.37*
11,226	API GROUP CORPORATION	288,957	0.57
7,550	BUILDERS FIRSTSOURCE	647,262	1.27
13,570	DR HORTON INC	1,472,209	2.89
7,780	MASCO CORP	546,312	1.08
8,590	MASTEC	792,599	1.56
	Chemikalien	*1,089,227*	*2.14*
4,053	CELANESE SER RG	681,350	1.34
3,710	FMC CORP	407,877	0.80
	Einzelhändler	*613,604*	*1.21*
6,040	BEST BUY CO INC	613,604	1.21
	Elektrizität	*1,038,903*	*2.04*
11,677	AMERICAN ELECTRIC POWER INC	1,038,903	2.04
	Finanzdienstleistungen und Kreditwirtschaft	*782,477*	*1.54*
6,770	DISCOVER FINANCIAL SERVICES	782,477	1.54
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*2,027,071*	*3.99*
6,271	AMERICAN WATER WORKS	1,183,839	2.33
20,270	FIRSTENERGY CORP	843,232	1.66
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*1,248,263*	*2.46*
9,650	CHURCH & DWIGHT INC	989,125	1.95
1,060	HELEN OF TROY	259,138	0.51
	Gesundheitsdienstleister	*1,711,292*	*3.37*
2,124	HUMANA	985,196	1.94
5,600	UNIVERSAL HEALTH SERV CL B	726,096	1.43
	Getränke	*1,170,821*	*2.30*
31,764	KEURIG DR PEPPER INC	1,170,821	2.30
	Haushaltswaren und Heimwerker	*1,274,746*	*2.51*
40,597	REYNOLDS CONSUMER PRODUCTS INC	1,274,746	2.51
	Immobilienbezogene Anlagefonds	*1,064,190*	*2.09*
12,621	AMERICAN CAMPUS COMMUNITI REIT	723,056	1.42
880	EQUITY LIFESTYLE PROPERTIES REIT	77,106	0.15
5,822	INVITATION HOMES INC REIT	264,028	0.52
	Immobilienbezogene Dienstleistungen und Investitionen	*1,421,522*	*2.80*
13,104	CBRE GROUP	1,421,522	2.80
	Industrial Kundenbetreuung	*1,365,201*	*2.69*
10,618	DIVERSEY HOLDINGS LIMITED	141,326	0.28
10,270	EURONET WORLDWIDE	1,223,875	2.41
	Industriemetalle und Bergbau	*659,751*	*1.30*
15,810	FREEPORT MCMORAN INC	659,751	1.30
	Industrietechnik	*2,116,922*	*4.17*
11,900	DONALDSON	705,670	1.39
7,480	STANLEY BLACK AND DECKER INC.	1,411,252	2.78
	Industrietransport	*1,677,625*	*3.30*
25,640	AERCAP HOLDINGS NV	1,677,625	3.30
	Investmentbanking und Maklerdienste	*808,455*	*1.59*
5,050	LPL FINANCIAL	808,455	1.59
	Lebensmittelhersteller	*544,348*	*1.07*
8,590	LAMB WESTON HOLDINGS INC	544,348	1.07
	Medizinische Geräte und Dienste	*1,075,690*	*2.12*
8,470	ZIMMER BIOMET HOLDINGS INC	1,075,690	2.12
	Mortgage Immobilienbezogene Anlagefonds	*541,355*	*1.07*
69,227	ANNALY CAPITAL MANAGEMENT	541,355	1.07
	Öl, Gas und Kohle	*2,292,156*	*4.51*
10,710	BAKER HUGHES REGISTERED SHS A	257,576	0.51
8,360	DEVON ENERGY CORPORATION	368,258	0.72
8,120	EOG RESOURCES	721,218	1.42
3,943	HESS CORP	291,821	0.57
8,700	VALERO ENERGY CORPORATION	653,283	1.29

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Pharmazeutik und Biotechnologie	*1,179,004*	*2.32*
13,530	ALCON INC	1,179,004	2.32
	Reisen und Freizeit	*1,738,330*	*3.42*
5,655	EXPEDIA GROUP	1,021,971	2.01
1,250	WENDY'S CO	29,813	0.06
13,775	YUM CHINA HOLDINGS INC	686,546	1.35
	Software- und Computerdienstleistungen	*1,228,050*	*2.42*
16,409	AMDOCS	1,228,050	2.42
	Technologie-Hardware und Geräte	*825,913*	*1.63*
20,540	NCR CORP	825,913	1.63
	Telekommunikationsgeräte	*543,658*	*1.07*
15,220	JUNIPER NETWORKS	543,658	1.07
	Versicherungen (ohne Lebensversicherung)	*4,276,287*	*8.41*
5,053	ALLSTATE CORP	594,384	1.17
34,193	ARCH CAP GRP	1,519,880	2.99
21,666	BROWN & BROWN	1,522,904	2.99
11,067	LOEWS CORP	639,119	1.26
Gesamtwertpapierbestand		**49,082,446**	**96.60**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**230,517,058**	**99.68**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**224,022,142**	**96.87**
	Aktien	**224,022,142**	**96.87**
	Bermuda	*848,503*	*0.37*
2,313,000	PACIFIC BASIN SHIPPING	848,503	0.37
	China	*31,072,452*	*13.44*
50,600	ASYMECHAN LABORATORIES CO LTD	2,076,883	0.90
16,000	BYD CO LTD-H	547,131	0.24
32,000	CHINA TOURISM GROUP DUTY FREE COPERATION LIMITED	1,101,633	0.48
454,200	FANGDA CARBON NEW MATERIAL-A	771,090	0.33
55,025	GLODON COMPANY LTD	552,376	0.24
240,100	GOERTEK INC -A	2,038,075	0.88
269,300	HANGZHOU GREAT STAR INDUSTRIAL CO LTD -A	1,289,167	0.56
2,842,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	1,603,941	0.69
85,700	JINKE SMART SERVICES GROUP CO LTD	373,192	0.16
333,800	LONGSHINE TECHNOLOGY CO LTD SHS A	1,939,415	0.84
82,000	LUXSHARE PRECISION INDUSTR-A	633,009	0.27
4,984,000	PETROCHINA CO LTD-H	2,218,294	0.96
951,603	PING AN BANK CO LTD-A	2,460,615	1.06
490,000	PING AN INSURANCE GROUP CO-H	3,529,047	1.53
121,800	SANY HEAVY INDUSTRY -A-	435,725	0.19
291,100	SHANGHAI LIANGXIN ELECTRICAL CO LTD	813,918	0.35
67,600	SKSHU PAINT CO LTD A	1,475,912	0.64
42,500	SUNGROW POWER SUPPLY CO LTD	972,248	0.42
327,700	VENUSTECH GROUP CO LTD SHS A	1,466,928	0.63
36,800	WULIANGYE YIBIN -A-	1,285,644	0.56
65,072	YUNNAN ENERGY NEW MATERIAL CO LTD	2,556,578	1.11
340,200	ZTE CORP -H	931,631	0.40
	Großbritannien	*1,816,017*	*0.79*
105,200	PRUDENTIAL PLC	1,816,017	0.79
	Hongkong (China)	*18,873,718*	*8.16*
637,600	AIA GROUP LTD -H-	6,428,097	2.77
79,100	CHERVON HOLDINGS LIMITED	587,444	0.25
260,000	CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	2,129,344	0.92
2,257,000	CNOOC LTD H	2,324,656	1.01
116,000	GALAXY ENTERTAINMENT GROUP L -H-	601,106	0.26
44,600	HKG EXCHANGES & CLEARING LTD -H-	2,605,190	1.13
222,200	LINK REIT -H-	1,956,574	0.85
394,000	SWIRE PACIFIC A -H-	2,241,307	0.97
	Indien	*41,231,597*	*17.83*
9,156	APOLLO HOSPITALS ENTERPRISE	617,506	0.27
201,505	BHARTI AIRTEL LTD INR	1,853,608	0.80
117,218	HDFC BANK LTD	2,332,828	1.01
267,013	HINDALCO INDUSTRIES	1,708,171	0.74
108,975	HOUSING DEVELOPMENT FINANCE CORP LTD	3,791,699	1.64
232,219	ICICI BANK SP.ADR	4,593,291	1.98
54,716	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	412,786	0.18
173,121	INFOSYS TECHNOLOGIES	4,396,399	1.89
108,930	LARSEN & TOUBRO LTD	2,778,215	1.20
90,088	MACROTECH DEVELOPERS LIMITED	1,494,950	0.65
11,945	MARUTI SUZUKI SHS	1,193,357	0.52
80,770	MAX HEALTHCARE INSTITUTE LTD	481,237	0.21
267,245	NUVOCO VISTAS CORPORATION LIMITED	1,795,219	0.78
51,030	PB FINTECH LIMITED	652,363	0.28
156,738	PHOENIX MILLS DS	2,077,627	0.90
133,187	RELIANCE INDUSTRIES LTD	4,243,009	1.83
212,511	SONA BLW PRECISION FORGINGS	2,125,949	0.92
155,961	STATE BANK OF INDIA	966,054	0.42
44,170	TATA STEEL	660,420	0.29
178,111	WIPRO	1,714,005	0.74
726,533	ZOMATO LIMITED	1,342,904	0.58
	Indonesien	*8,248,636*	*3.57*
7,330,500	BANK CENTRAL ASIA	3,754,613	1.62
13,184,200	PAKUWON JATI TBK PT	429,221	0.19
5,085,700	PT BANK RAKYAT INDONESIA	1,466,565	0.63
2,051,500	PT CISARUA MOUNTAIN DAIRY TBK	489,395	0.21
20,489,000	PT DAYAMITRA TELEKOMUNIKASI TBK	1,193,185	0.52
3,230,300	TELKOM INDONESIA SERIE B	915,657	0.40
	Kaimaninseln	*53,071,359*	*22.94*
59,000	AIRTAC INTERNATIONAL GROUP	2,175,152	0.94
45,000	ALCHIP TECHNOLOGIES LIMITED	1,659,014	0.72
590,200	ALIBABA GROUP HOLDING LTD	9,001,038	3.89
864,000	CHINA EDUCATION GROUP HOLDIN	1,403,004	0.61
592,000	CHINA RESOURCES LAND LTD	2,490,618	1.08
41,038	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	342,667	0.15
81,500	HUTCHMED CHINA LTD	585,057	0.25
127,635	HYGEIA HEALTHCARE HOLDINGS CO LIMITED	798,916	0.35
63,300	JD COM INC	2,224,671	0.96
301,500	LI NING CO LTD	3,300,671	1.43
232,500	MEDLIVE TECHNOLOGY CO LTD	811,154	0.35
95,000	MEITUAN	2,746,560	1.19
73,764	NETEASE INC	1,490,173	0.64
36,754	NIO INC ADR	1,164,367	0.50
746,000	REAL GOLD MINING LTD	10	0.00
2,529	SEA LTD ADR	565,788	0.24
98,300	SHENZHOU INTERNATIONAL GROUP	1,890,021	0.82
402,000	SHIMAO SERVICES HOLDINGS LIMITED	279,471	0.12
8,000	SILERGY CORP	1,452,993	0.63
216,400	TENCENT HOLDINGS LTD	12,679,289	5.48
2,150,000	TOWNGAS CHINA CO LTD	1,869,734	0.81
60,950	TRIP COM GROUP LTD	1,491,639	0.64
141,000	WUXI BIOLOGICS INC	1,673,814	0.72
4,050	ZAI LAB LTD	262,856	0.11
129,109	ZHIHU INCORPORATION ADR	712,682	0.31
	Mauritius	*1,524,687*	*0.66*
55,023	MAKEMYTRIP LTD	1,524,687	0.66

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Russland	*1,092,365*	*0.47*
1,128,000	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	1,092,365	0.47
	Singapur	*985,583*	*0.43*
64,500	JARDINE CYCLE & CARRIAGE	985,583	0.43
	Südkorea	*28,156,445*	*12.18*
8,396	AMOREPACIFIC	1,179,501	0.51
45,682	HANA FINANCIAL GROUP	1,615,923	0.70
19,054	HYUNDAI MOTOR CO LTD-PFD	1,578,817	0.68
14,371	KAKAO BANK CORP	713,261	0.31
12,861	KAKAO CORP	1,217,129	0.53
4,646	KAKAOPAY CORP	682,000	0.29
36,557	KIA CORPORATION	2,527,852	1.09
2,368	LG CHEM	1,225,085	0.53
4,011	NAVER CORP	1,277,109	0.55
8,271	SAMSUNG ELECTRONICS GDR	13,638,879	5.91
17,347	SK HYNIX INC	1,911,636	0.83
2,937	SK INNOVATION CO LTD	589,253	0.25
	Taiwan	*34,582,408*	*14.95*
2,571,000	CHINATRUST FIN HLDG	2,411,442	1.04
273,000	DELTA ELECTRONIC INDUSTRIAL INC	2,713,518	1.17
91,000	GIANT MANUFACTURE	1,134,744	0.49
183,000	MAKALOT INDUSTRIAL	1,633,749	0.71
98,000	MEDIATEK INC	4,215,125	1.82
158,000	NAN YA PLASTICS CORP	487,700	0.21
989,091	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	21,986,130	9.51
	Thailand	*1,814,232*	*0.78*
477,200	SIAM COMMCL BANK -F-	1,814,232	0.78
	Vereinigte Staaten von Amerika	*704,140*	*0.30*
14,128	YUM CHINA HOLDINGS INC	704,140	0.30
Aktien/Anteile aus OGAW/OGA		**6,494,916**	**2.81**
	Aktien/Anteile aus Investmentfonds	**6,494,916**	**2.81**
	Hongkong (China)	*4,722,354*	*2.04*
288,300	AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	4,722,354	2.04
	Luxemburg	*1,772,562*	*0.77*
690	AMUNDI INTERINVEST CHINA A SHARES I C	1,772,562	0.77
Gesamtwertpapierbestand		**230,517,058**	**99.68**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**558,275,918**	**94.57**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**558,275,918**	**94.57**
	Aktien	**558,275,918**	**94.57**
	Allgemeine Industrie	*6,590,575*	*1.12*
186,820	YUNNAN ENERGY NEW MATERIAL CO LTD	6,590,575	1.12
	Alternative Energie	*8,347,886*	*1.41*
427,861	SUNGROW POWER SUPPLY CO LTD	8,347,886	1.41
	Automobilbau und -teile	*15,211,423*	*2.58*
47,000	BYD CO LTD-H	1,398,525	0.24
357,500	GREAT WALL MOTOR COMPANY-H	1,083,995	0.18
108,562	LI AUTO INC SHS A ADR	3,061,121	0.52
2,090,000	NEXTEER AUTOMOTIVE GROUP LTD	2,215,656	0.38
235,249	NINGBO TUOPU GROUP CO LTD	1,758,202	0.30
198,945	NIO INC ADR	5,693,924	0.96
	Banken	*31,884,183*	*5.41*
5,054,000	AGRICULTURAL BANK OF CHINA-H	1,538,169	0.26
3,975,640	CHINA CONSTRUCTION BANK H	2,428,943	0.41
1,123,000	CHINA MERCHANTS BANK-H	7,686,907	1.30
28,534,375	INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	14,237,164	2.42
2,574,371	PING AN BANK CO LTD-A	5,993,000	1.02
	Bauwirtschaft und Baustoffe	*5,845,725*	*0.99*
822,048	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	5,845,725	0.99
	Chemikalien	*3,493,271*	*0.59*
637,600	FANGDA CARBON NEW MATERIAL-A	953,940	0.16
137,846	SKSHU PAINT CO LTD A	2,539,331	0.43
	Einzelhändler	*24,936,456*	*4.22*
362,000	CHINA MEIDONG AUTO HOLDINGS LTD	1,634,173	0.28
91,200	JD COM INC	2,680,714	0.45
292,387	JD.COM ADR	18,166,132	3.08
165,322	MINISO GROUP HOLDING LIMITED ADR	1,495,500	0.25
142,000	ZHONGSHENG GROUP HOLDINGS LTD	959,937	0.16
	Elektronische und elektrische Geräte	*6,065,811*	*1.03*
223,900	CHERVON HOLDINGS LIMITED	1,418,596	0.24
166,700	SUNNY OPTICAL TECHNOLOGY	4,647,215	0.79
	Freizeitartikel	*8,529,679*	*1.44*
677,334	GOERTEK INC -A	5,104,438	0.86
549,800	KINGSOFT CORP LTD	2,009,203	0.34
70,005	OPPEIN HOME GROUP INC	1,416,038	0.24
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*817,460*	*0.14*
1,080,000	TOWNGAS CHINA CO LTD	817,460	0.14
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*1,328,102*	*0.22*
46,800	PROYA COSMETICS CO LTD A	1,328,102	0.22
	Gesundheitsdienstleister	*2,550,393*	*0.43*
89,500	HANGZHOU TIGERMED CONSULTING CO LTD	959,442	0.16
296,662	HYGEIA HEALTHCARE HOLDINGS CO LIMITED	1,590,951	0.27
	Getränke	*15,363,206*	*2.60*
212,000	CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	1,503,903	0.25
10,808	KWEICHOW MOUTAI CO LTD -A-	3,103,920	0.53
890,000	TSINGTAO BREWERY CO LTD-H	7,305,399	1.24
110,541	WULIANGYE YIBIN -A-	3,449,984	0.58
	Haushaltswaren und Heimwerker	*18,371,729*	*3.11*
543,418	MIDEA GROUP CO	5,562,603	0.94
3,650,100	SAMSONITE INTERNATIONAL SA	6,359,779	1.08
368,000	TECHTRONIC INDUSTRIES CO LTD -H-	6,449,347	1.09
	Immobilienbezogene Dienstleistungen und Investitionen	*21,633,616*	*3.66*
829,000	CENTRAL CHINA NEW LIFE LIMITED	459,586	0.08
2,073,500	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	4,330,642	0.72
1,296,000	CHINA RESOURCES LAND LTD	4,838,776	0.81
529,031	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	2,082,941	0.35
347,000	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	1,802,016	0.31
68,540	KE HOLDINGS INC ADR	1,220,666	0.21
4,618,000	KWG LIVING GROUP HOLDINGS LIMITED	1,703,288	0.29
593,000	LONGFOR GROUP HOLDINGS LIMITED	2,465,634	0.42
84,200	MIDEA REAL ESTATE HOLDING LIMITED	113,364	0.02
910,000	SHIMAO GROUP HOLDINGS LTD	521,994	0.09
476,866	SUNAC SERVICES HOLDINGS LIMITED	400,329	0.07
373,000	WHARF REAL ESTATE INVESTMENT	1,694,380	0.29
	Industrial Kundenbetreuung	*7,159,955*	*1.21*
1,967,014	CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	7,159,955	1.21
	Industriemetalle und Bergbau	*3,294,098*	*0.56*
20	BAOSHAN IRON AND STEEL S.A	20	0.00
1,254,000	CHINA MOLYBDENUM CO LTD H	580,280	0.10
3,304,000	MMG LTD -H-	889,679	0.15
2,127,000	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	1,824,119	0.31
	Industrietechnik	*6,911,269*	*1.17*
129,556	JIANGSU HENGLI HYDRAULIC CO LTD	1,452,770	0.25
420,200	RIYUE HEAVY INDUSTRY CO LTD A	1,842,419	0.31
1,029,436	ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	3,616,080	0.61
	Industrietransport	*19,696,239*	*3.34*
180,882	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,387,225	0.23
2,263,099	GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	3,768,047	0.64
522,000	MINTH GROUP	2,002,104	0.34
17,000	ORIENT OVERSEAS INTL LTD	357,364	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,213,000	PACIFIC BASIN SHIPPING	728,603	0.12
353,632	SANY HEAVY INDUSTRY -A-	1,132,562	0.19
3,757,056	SHENZHEN AIRPORT	3,811,525	0.65
2,001,000	SITC INTERNATIONAL HOLDINGS CO	6,508,809	1.11
	Investmentbanking und Maklerdienste	*6,579,259*	*1.11*
2,389,600	CHINA INTL CAPITAL -H	5,691,069	0.96
1,484,000	SHIMAO SERVICES HOLDINGS LIMITED	888,190	0.15
	Lebensmittelhersteller	*10,401,013*	*1.76*
912,000	CHINA MENGNIU DAIRY CO	4,571,041	0.77
1,018,448	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	5,829,972	0.99
	Lebensversicherung	*35,476,510*	*6.02*
706,000	AIA GROUP LTD -H-	6,322,257	1.07
2,341,638	CHINA LIFE INSURANCE CO H	3,417,637	0.58
2,473,500	PING AN INSURANCE GROUP CO-H	15,755,669	2.68
657,216	PRUDENTIAL PLC	9,980,947	1.69
	Medien	*9,153,263*	*1.55*
5,047,944	CATHAY MEDIA AND EDUCATION GROUP INC	1,136,538	0.19
71,719	DADA NEXUS LTD ADR	853,210	0.14
358,560	EAST MONEY INFORMATION CO LTD A	1,838,146	0.31
101,500	PINDUODUO INC ADR	5,325,369	0.91
	Medizinische Geräte und Dienste	*1,215,944*	*0.21*
66,000	MICROPORT CARDIO FLOW MEDTECH CORPORATION	27,181	0.00
395,000	VENUS MEDTECH HANGZHOU INC H	1,188,763	0.21
	Öl, Gas und Kohle	*15,187,068*	*2.57*
1,519,000	CHINA GAS HLDGS LTD	2,763,506	0.47
672,000	CHINA OILFIELD SERVICES-H	509,402	0.09
8,478,000	CNOOC LTD H	7,702,389	1.30
10,728,000	PETROCHINA CO LTD-H	4,211,771	0.71
	Persönliche Güter	*25,459,777*	*4.31*
318,000	ANTA SPORTS PRODUCTS LTD	4,238,273	0.72
6,928,000	BOSIDENG INTERNATIONAL HLDGS	3,762,406	0.64
1,121,521	LI NING CO LTD	10,677,708	1.80
304,200	PRADA	1,672,677	0.28
305,300	SHENZHOU INTERNATIONAL GROUP	5,108,713	0.87
	Pharmazeutik und Biotechnologie	*36,097,240*	*6.12*
1,074,500	ANTENGENE CORPORATION LIMITED	1,181,651	0.20
144,100	ASYMECHAN LABORATORIES CO LTD	5,210,594	0.88
2,786,000	CHINA ANIMAL HEALTHCARE LTD	-	0.00
93,000	EVEREST MEDICINES LIMITED	343,018	0.06
1,112,402	HANGZHOU GREAT STAR INDUSTRIAL CO LTD -A	4,652,682	0.79
216,000	HUTCHMED CHINA LTD	1,358,442	0.23
30,030	I MAB ADR	1,268,940	0.21
2,034,500	KINDSTAR GLOBALGENE TECHNOLOGY INC	1,316,650	0.22
652,500	MEDLIVE TECHNOLOGY CO LTD	2,008,010	0.34
315,100	PHARMARON BEIJING CO LTD H	4,131,886	0.70
1,179,000	WUXI BIOLOGICS INC	12,005,295	2.04
23,750	ZAI LAB LTD	1,311,294	0.22
1,149,500	ZHAOKE OPHTHALMOLOGY LIMITED	738,710	0.13
213,500	ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	570,068	0.10
	Reisen und Freizeit	*21,324,654*	*3.61*
128,743	CHINA TOURISM GROUP DUTY FREE COPERATION LIMITED	3,875,520	0.66
197,826	CTRIP COM INTERNATIONAL LTD	4,322,807	0.72
883,000	GALAXY ENTERTAINMENT GROUP L -H-	3,986,118	0.68
70,444	HUAZHU GROUP LTD ADR	2,330,726	0.39
119,000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	172,604	0.03
3,283,000	SJM HOLDINGS LTD -H-	1,883,195	0.32
139,350	TRIP COM GROUP LTD	2,812,667	0.48
44,630	YUM CHINA HOLDINGS INC	1,941,017	0.33
	Software- und Computerdienstleistungen	*99,784,281*	*16.91*
506,000	ALIBABA HEALTH INFORMATION TECHNOLOGY	360,668	0.06
958,000	ARCHOSAUR GAMES INC	862,770	0.15
26,686	BAIDU ADS	3,547,064	0.60
212,950	BAIDU INC	3,216,440	0.54
59,392	BILIBILI INC ADR	2,502,316	0.42
1,494,000	CHINASOFT INTERNATIONAL LTD	1,664,958	0.28
56,500	KUAISHOU TECHNOLOGY	435,323	0.07
1,295,919	LONGSHINE TECHNOLOGY CO LTD SHS A	6,356,509	1.08
26,000	MING YUAN CLOUD GROUP HOLDINGS LIMITED	50,008	0.01
206,849	NETEASE INC	3,547,882	0.60
111,502	NETEASE SP ADR SHS	10,209,454	1.73
30,941	SEA LTD ADR	6,118,841	1.04
236,994	SHANGHAI BAOSIGHT SOFTWARE CO LTD	2,016,921	0.34
1,075,300	TENCENT HOLDINGS LTD	53,943,840	9.15
273,930	VNET GROUP INCORPORATION	2,170,939	0.37
554,650	ZHIHU INCORPORATION ADR	2,780,348	0.47
	Technologie-Hardware und Geräte	*7,761,504*	*1.31*
448,040	ESTUN AUTOMATION CO LTD	1,612,268	0.27
8	FOCUS MEDIA A SHS	9	0.00
246,360	LONGI GREEN ENERGY TECHNOLOGY CO LTD	2,769,707	0.47
1,337,233	SHANGHAI LIANGXIN ELECTRICAL CO LTD	3,379,520	0.57
	Telekommunikationsdienstleister	*40,107*	*0.01*
6,917	CHINDATA GROUP HOLDINGS LIMITED ADR	40,107	0.01
	Telekommunikationsgeräte	*10,182,048*	*1.72*
622,531	LUXSHARE PRECISION INDUSTR-A	4,179,645	0.70
42,800	WILL SEMICONDUCTOR CO LTD SHANGHAI -A	1,836,812	0.31
132,984	YEALINK NETWORK TECHNOLOGY CORP LTD	1,507,959	0.26
1,105,400	ZTE CORP -H	2,657,632	0.45
	Verbraucherdienstleistungen	*69,332,940*	*11.75*
1,940,200	ALIBABA GROUP HOLDING LTD	24,124,633	4.09
141,687	ALIBABA GROUP HOLDING-SP ADR	15,377,872	2.60
3,649,000	CHINA EDUCATION GROUP HOLDIN	4,987,206	0.84
1,005,400	MEITUAN	24,843,229	4.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Versicherungen (ohne Lebensversicherung)	*2,249,234*	*0.38*
3,116,000	PICC PROPERTY & CASUALTY-H	2,249,234	0.38
	Warrants, Rechte	**-**	**0.00**
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte		*0.00*
1,750	PROYA COSMETICS RIHGTS 08/12/2021	-	0.00
Gesamtwertpapierbestand		**558,275,918**	**94.57**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**111,864,909**	**97.72**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**111,864,909**	**97.72**
	Aktien	**111,864,909**	**97.72**
	Ägypten	*1,532,914*	*1.34*
235,614	CAIRO INVESTMENT REAL ESTATE DEVELOPMENT	179,493	0.16
733,394	EDITA FOOD INDUSTRIES SAE SHS	347,703	0.30
1,827,830	ELSWEDY CABLES	1,005,718	0.88
	Britische Jungferninseln	*711,624*	*0.62*
100,076	FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	664,416	0.58
4,632	VK COMPANY LIMITED ADR	47,208	0.04
	Griechenland	*15,891,117*	*13.88*
111,928	ALPHA SERVICES AND HOLDINGS SA	120,546	0.11
5,561,064	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	4,957,132	4.33
479,381	FOURLIS HOLDING	1,845,617	1.61
294,463	HELLENIC EXCHANGE HOLDING	1,092,458	0.95
101,559	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	1,650,842	1.44
64,328	JUMBO SA	810,533	0.71
21,863	MOTOR OIL HELLAS	300,616	0.26
148,260	MYTILINEOS SA	2,243,174	1.96
828,046	NATIONAL BANK OF GREECE SA	2,427,831	2.12
22,694	PIRAEUS PORT AUTHORITY	390,791	0.34
3,798	TERNA ENERGY	51,577	0.05
	Jersey Inseln	*1,201,172*	*1.05*
76,897	POLYMETAL INTERNATIONAL PLC	1,201,172	1.05
	Kasachstan	*561,741*	*0.49*
5,507	KASPI KZ JSC GDR	561,741	0.49
	Katar	*1,358,447*	*1.19*
278,586	QATAR NATIONAL BANK	1,358,447	1.19
	Kroatien	*488,460*	*0.43*
12,240	ARENATURIST D D	488,460	0.43
	Kuwait	*105,982*	*0.09*
11,300	HUMAN SOFT HOLDING CO KSCC	105,982	0.09
	Luxemburg	*63,069*	*0.06*
5,951	INPOST SA	63,069	0.06
	Niederlande	*5,147,185*	*4.50*
11,324	OCI	260,678	0.23
24,070	PEPCO GROUP N V	244,279	0.21
74,266	X 5 RETAIL GROUP NV REGS ADR	1,728,650	1.51
55,002	YANDEX CL A	2,913,578	2.55
	Österreich	*454,767*	*0.40*
10,998	ERSTE GROUP BANK	454,767	0.40
	Polen	*13,030,511*	*11.38*
452,715	AGORA	725,000	0.63
25,543	BANK PEKAO SA	679,906	0.59
20,992	CCC SA	483,196	0.42
11,247	COMARCH SA	441,699	0.39
22,010	CYFROWY POLSAT SA	166,731	0.15
20,729	DINO POLSKA SA	1,661,178	1.45
2,083	GRUPA KETY	277,227	0.24
16,153	GRUPA PRACUJ SPOLKA AKCYJNA	255,510	0.22
2,411	KGHM POLSKA MIEDZ SA	73,329	0.06
23,191	KRUK	1,654,566	1.45
242,898	ORANGE POLSKA SA	447,814	0.39
283,032	PKO BANK POLSKI SA	2,774,527	2.43
21,094	POLSKI KONCERN NAFTOWY ORLEN SA	342,136	0.30
130,905	POWSZECHNY ZAKLAD UBEZPIECZEN	1,009,631	0.88
18,200	SANTANDER BANK POLSKA SPOLKA AKCYJNA	1,383,857	1.21
37,990	SHOPER SPOLKA AKCYJNA	571,920	0.50
142,101	TAURON POLSKA ENERGIA SA	82,284	0.07
	Russland	*42,578,193*	*37.19*
1,288,950	ALROSA CJSC	1,855,668	1.62
321,240	DETSKY MIR PJSC	469,862	0.41
1,723,082	GAZPROM PJSC	6,934,580	6.06
424,650	GAZPROM PJSC-SPON ADR REG	3,450,375	3.01
8,347	LUKOIL OAO	645,865	0.56
25,858	MAGNIT PJSC	1,657,142	1.45
76,371	MINING AND METALLURGICAL COMPANY NORIL SK ADR	2,077,168	1.81
137,619	MOBILE TELESYSTEMS PJSC	966,310	0.84
24,468	NOVATEK OAO-SPONS GDR REG S	5,039,048	4.40
81,754	OIL COMPANY LUKOIL ADR 1 SH	6,434,209	5.62
8,637	POLYUS GOLD	1,323,946	1.16
158,161	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	1,117,440	0.98
2,034,157	SBERBANK OF RUSSIA PJSC REGISTERED SHS	7,034,228	6.15
149,455	SOLLERS PJSC SHS	378,438	0.33
468,656	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN US8688612048)	2,202,749	1.92
162,625	SURGUTNEFTEGAS PUBLIC JPINT STOCK COMPANY	751,490	0.66
281,450	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	239,675	0.21
	Saudi-Arabien	*8,487,241*	*7.41*
41,919	AL KHALEEJ TRAINING AND EDUCATION CO	180,067	0.16
45,056	AL RAJHI BANK	1,496,414	1.31
4,011	DR SULAIMAN AL HAB	151,628	0.13
52,867	ETIHAD ETISALAT CO	385,714	0.34
30,641	JARIR MARKETING	1,412,378	1.23
3,352	MOUWASAT AB	136,451	0.12
19,726	RIYAD BANK	125,208	0.11
40,108	SAUDI CHEMICAL HOLDING COMPANY	318,459	0.28
29,079	SAVOLA	217,607	0.19
254,677	THE SAUDI NATIONAL BANK	3,841,480	3.35
6,995	UNITED ELECTRONICS CO	221,835	0.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Südafrika	*898,743*	*0.79*
14,295	ANGLOGOLD ASHANTI	258,889	0.23
28,525	ASPEN PHARMACARE	352,740	0.31
29,774	NEDBANK GROUP LTD	287,114	0.25
	Tschechische Republik	*4,177,898*	*3.65*
71,430	CESKE ENERGETICKE ZAVODY A.S.	2,377,167	2.08
47,859	KOMERCNI BANKA AS	1,800,731	1.57
	Türkei	*1,222,798*	*1.07*
17,225	BIM BIRLESIK MAGAZALAR AS	69,919	0.06
183,716	PETKIM PETROKIMYA	94,889	0.08
52,391	SOK MARKETLER TICARET A S	44,094	0.04
144,786	TOFAS TURK OTOMOBIL FABRIKA	725,763	0.64
16,057	TUPRAS	164,166	0.14
139,919	TURK SISE CAM	123,967	0.11
	Ungarn	*733,883*	*0.64*
31,001	RICHTER GEDEON	733,883	0.64
	Vereinigte Arabische Emirate	*9,300,352*	*8.12*
109,214	1ST AB DHANI BK RG	492,600	0.43
550,361	ABU DHABI COMMERCIAL BANK	1,123,912	0.98
1,774,254	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	1,813,757	1.58
1,265,493	ADNOC DRILLING COMPANY PJSC	1,030,088	0.90
365,910	ARAMEX	359,165	0.31
2,711,975	EMAAR PROPERTIES REIT	3,174,900	2.78
92,459	EMIRATES NBD PJSC	299,933	0.26
296,867	FERTIGLOBE PLC	250,173	0.22
440,030	NATIONAL BANK OF RAS AL-KHAI	474,057	0.41
412,962	RAS AL KHAIMAH CERAMICS	281,767	0.25
	Zypern	*3,918,812*	*3.42*
538,548	CAIRO MEZZ PLC	77,659	0.07
74,303	GLOBALTRANS INVSESTMENTS PLC GDR	556,684	0.49
22,242	HEADHUNTER GROUP PLC ADR	1,009,026	0.88
9,138	OZON HOLDINGS PLC ADR	237,289	0.21
27,488	TCS GROUP HOLDING	2,038,154	1.77
Gesamtwertpapierbestand		**111,864,909**	**97.72**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**2,282,556,539**	**98.97**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**2,261,063,948**	**98.04**
	Aktien	**2,261,063,948**	**98.04**
	Bermuda	*1,318,831*	*0.06*
10,282,000	BRILLIANCE CHINA AUTOMOTIVE	1,318,831	0.06
	Brasilien	*71,776,509*	*3.11*
2,108,300	ATACADAO RG SA	5,772,279	0.25
4,181,160	BANCO BRADESCO PFD	14,420,132	0.63
1,519,200	BR MALLS PARTICIPACOES SA	2,266,528	0.10
1,394,000	COSAN	5,428,345	0.24
7,910,380	ITAUSA SA	12,682,179	0.55
1,710,200	PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	6,570,611	0.28
3,435,500	PETROLEO BRASILEIRO PREF.SHS	17,547,582	0.75
982,700	SABESP	7,088,853	0.31
	China	*183,088,653*	*7.94*
14,544,000	CHINA LONGYUAN POWER GROUP-H	33,952,116	1.47
2,612,000	CHINA MERCHANTS BANK-H	20,286,115	0.88
7,960,000	CHINA OILFIELD SERVICES-H	6,973,412	0.30
446,690	CHINA TOURISM GROUP DUTY FREE COPERATION LIMITED	15,377,768	0.67
3,283,932	CHINA YANGTZE POWER CO LTD	11,696,358	0.51
401,200	GANFENG LITHIUM CO LTD	6,314,181	0.27
2,386,000	GREAT WALL MOTOR COMPANY-H	8,201,944	0.36
2,848,218	HANGZHOU HANGYANG CO LTD	13,411,269	0.58
184,908	MAXSCEND MICROELECTRONICS COMPANY LIMITED A	9,481,311	0.41
4,063,215	NAVINFO CO LTD A	10,149,474	0.44
1,840,000	TSINGTAO BREWERY CO LTD-H	17,228,690	0.75
565,970	WANHUA CHEMICAL GROUP CO LTD	8,969,029	0.39
6,163,000	WEICHAI POWER CO LTD-H	12,063,082	0.52
1,551,300	ZHUZHOU CRRC TIMES ELECTRI-H	8,983,904	0.39
	Dänemark	*17,531,902*	*0.76*
101,517	CARLSBERG B	17,531,902	0.76
	Griechenland	*4,589,511*	*0.20*
3,747,260	ALPHA SERVICES AND HOLDINGS SA	4,589,511	0.20
	Hongkong (China)	*108,903,480*	*4.72*
1,499,200	AIA GROUP LTD -H-	15,114,497	0.66
13,896,926	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	11,158,470	0.48
996,500	CHINA MOBILE LTD -H-	5,981,839	0.26
4,856,000	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	11,497,991	0.50
2,009,000	CHINA TAIPING INSURANCE HOLD SHS -H-	2,757,245	0.12
10,716,000	CNOOC LTD H	11,037,223	0.48
966,000	GALAXY ENTERTAINMENT GROUP L -H-	5,005,760	0.22
4,000,000	HANG LUNG PROPERTIES LTD -H-	8,229,547	0.36
284,200	HKG EXCHANGES & CLEARING LTD -H-	16,600,787	0.71
10,637,000	HONG KONG & CHINA GAS -H-	16,563,397	0.72
408,500	SUN HUNG KAI PROPERTIES -H-	4,956,724	0.21
	Indien	*393,205,951*	*17.05*
301,011	APOLLO HOSPITALS ENTERPRISE	20,301,007	0.88
9,002,485	ASHOK LEYLAND DEMAT.	14,829,416	0.64
117,324	BAJAJ FINANCE LTD	11,012,277	0.48
1,041,023	BHARAT FORGE	9,772,941	0.42
2,085,922	BHARTI AIRTEL LTD INR	19,188,014	0.83
199,972	BHARTI AIRTEL LTD INR PARTLY PAID	948,672	0.04
1,909,833	DLF LTD	10,031,449	0.43
326,653	EICHER MOTOR LTD	11,389,581	0.49
751,313	GRASIM INDUSTRIES LTD	16,396,137	0.71
1,142,281	GUJARAT	4,535,431	0.20
903,540	HCL TECHNOLOGIES LTD	16,033,486	0.70
896,854	HDFC BANK LTD	17,848,849	0.77
2,985,763	HINDALCO INDUSTRIES	19,100,924	0.83
1,142,534	HOUSING DEVELOPMENT FINANCE CORP LTD	39,753,566	1.73
3,517,094	ICICI BANK LTD	35,019,229	1.52
1,717,975	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	12,960,678	0.56
1,546,693	INFOSYS TECHNOLOGIES	39,278,190	1.71
271,153	KPR MILL LTD	2,441,395	0.11
940,931	LARSEN & TOUBRO LTD	23,998,056	1.04
1,431,877	MAX HEALTHCARE INSTITUTE LTD	8,531,281	0.37
829,035	NUVOCO VISTAS CORPORATION LIMITED	5,569,046	0.24
578,828	OBEROI REALTY	6,710,562	0.29
2,464,291	PETRONET	7,173,847	0.31
515,252	PHOENIX MILLS DS	6,829,880	0.30
7,309,796	POWER GRID CORP OF INDIA	20,099,674	0.87
2,171,767	STATE BANK OF INDIA	13,452,363	0.58
	Indonesien	*55,707,049*	*2.42*
18,027,900	ANEKA KIMIA RAYA	5,198,712	0.23
53,243,500	BANK CENTRAL ASIA	27,270,822	1.18
72,336,029	CIPUTRA DEVT	4,923,060	0.21
84,126,500	PT SARANA MENARA NUSANTARA TBK	6,640,398	0.29
41,184,300	TELKOM INDONESIA SERIE B	11,674,057	0.51
	Kaimaninseln	*494,507,147*	*21.44*
1,323,400	ALIBABA GROUP HOLDING LTD	20,182,946	0.88
245,322	ALIBABA GROUP HOLDING-SP ADR	29,141,800	1.26
334,497	BAOZUN INC ADR A	4,649,508	0.20
1,719,952	CHAILEASE	16,380,772	0.71
4,783,000	CHINA CONCH VENTURE HOLDINGS	23,374,209	1.01
4,210,000	CHINA EDUCATION GROUP HOLDIN	6,836,399	0.30
5,064,667	CHINA RESOURCES LAND LTD	21,307,687	0.92
15,606,000	CIFI HOLDINGS GROUP CO LTD REITS	9,388,064	0.41
9,872,000	CN YONGDA AUTO	13,219,567	0.57
578,231	CTRIP COM INTERNATIONAL LTD	14,236,047	0.62
9,894,000	GREENTOWN SERVICE GROUP CO LTD	9,137,260	0.40
97,050	JD COM INC	3,410,811	0.15
337,713	JD.COM ADR	23,663,550	1.03
4,243,200	KINGSOFT CORP LTD	18,640,847	0.81
2,135,000	LI NING CO LTD	23,372,920	1.01
2,450,500	LONGFOR GROUP HOLDINGS LIMITED	11,535,392	0.50

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
568,600	MEITUAN	16,438,884	0.71
334,500	NETEASE INC	6,757,534	0.29
192,336	NETEASE SP ADR SHS	19,575,958	0.85
581,903	NIO INC ADR	18,434,687	0.80
207,381	PINDUODUO INC ADR	12,090,312	0.52
53,116	SEA LTD ADR	11,883,112	0.52
1,996,500	TENCENT HOLDINGS LTD	116,978,753	5.07
4,503,000	XINYI GLASS HOLDINGS	11,262,846	0.49
4,614,000	XINYI SOLAR HOLDINGS LTD	7,823,852	0.34
14,863,000	XTEP INTERNATIONAL	24,783,430	1.07
	Luxemburg	*18,342,897*	*0.80*
9,028,200	SAMSONITE INTERNATIONAL SA	18,342,897	0.80
	Mauritius	*9,409,014*	*0.41*
339,553	MAKEMYTRIP LTD	9,409,014	0.41
	Mexiko	*7,681,861*	*0.33*
1,758,100	GRUPO MEXICO SAB DE CV -B-	7,681,861	0.33
	Niederlande	*19,032,809*	*0.83*
307,959	OCI	8,061,857	0.35
59,620	PROSUS N V	4,985,324	0.22
98,936	YANDEX CL A	5,985,628	0.26
	Philippinen	*11,038,965*	*0.48*
4,841,600	AYALA LAND INC	3,484,564	0.15
1,926,090	INTERNATIONAL CONTAINER TERMIN	7,554,401	0.33
	Polen	*15,331,407*	*0.66*
1,375,282	PKO BANK POLSKI SA	15,331,407	0.66
	Russland	*115,353,890*	*5.00*
7,646,700	GAZPROM PJSC	34,996,542	1.52
23,057	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	7,049,423	0.31
298,580	OIL COMPANY LUKOIL ADR 1 SH	26,722,910	1.16
10,814,718	SBERBANK OF RUSSIA PJSC	40,288,177	1.74
20,054,900	SISTEMA JSFC	6,296,838	0.27
	Schweiz	*14,036,960*	*0.61*
928,200	RICHEMONT(CIE FIN) SADR	14,036,960	0.61
	Singapur	*52,652,543*	*2.28*
5,652,600	CAPITALAND INVESTMENT LIMITED	14,297,793	0.62
1,898,300	CITY DEVELOPMENTS LTD	9,589,111	0.42
1,055,500	JARDINE CYCLE & CARRIAGE	16,128,419	0.69
7,343,400	SINGAPORE TELECOMM	12,637,220	0.55
	Südkorea	*309,092,927*	*13.40*
165,272	COWAY CO LTD	10,343,837	0.45
338,644	FILA HOLDINGS	10,212,733	0.44
746,272	HANON SYSTEMS	8,443,624	0.37
50,307	HUGEL INC	6,496,003	0.28
205,979	HYUNDAI MOTOR CO.LTD	17,500,633	0.76
87,930	KAKAO CORP	8,321,450	0.36
19,676	LG CHEM	10,179,381	0.44
72,256	NAVER CORP	23,006,430	1.00
25,928	NCSOFT	14,024,566	0.61
601,833	SAMSUNG ELECTRONICS CO LTD	39,641,237	1.72
1,888,488	SAMSUNG ELECTRONICS PREF SHS	113,110,691	4.90
310,795	SK HYNIX INC	34,249,541	1.48
95,195	SK SQUARE CO LTD	5,317,306	0.23
169,289	SK TELECOM	8,245,495	0.36
	Taiwan	*286,245,505*	*12.41*
33,903,000	CHINATRUST FIN HLDG	31,798,958	1.38
1,100,000	CHROMA ATE	7,951,702	0.34
1,573,000	DELTA ELECTRONIC INDUSTRIAL INC	15,635,034	0.68
2,002,000	FORMOSA PLASTICS	7,525,491	0.33
1,479,000	GIANT MANUFACTURE	18,442,708	0.80
978,394	LAND MARK OPTOELECTRONICS CORPORATION	6,948,863	0.30
220,000	MEDIATEK INC	9,462,525	0.41
534,000	PRESIDENT CHAIN STORE CORP	5,278,810	0.23
7,143,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	158,779,041	6.88
6,476,000	UNI-PRESIDENT ENTERPRISES CORP	16,057,146	0.70
618,000	WIN SEMICONDUCTORS	8,365,227	0.36
	Thailand	*11,949,252*	*0.52*
24,407,900	THAI BEVERAGE PUBLIC CO LTD	11,949,252	0.52
	Ungarn	*13,193,802*	*0.57*
257,596	OTP BANK	13,193,802	0.57
	Vereinigte Arabische Emirate	*32,329,265*	*1.40*
2,213,494	1ST AB DHANI BK RG	11,353,549	0.49
10,229,568	ALDAR PROPERTIES	11,112,264	0.48
7,408,797	EMAAR PROPERTIES REIT	9,863,452	0.43
	Vereinigte Staaten von Amerika	*14,743,818*	*0.64*
295,823	YUM CHINA HOLDINGS INC	14,743,818	0.64
Aktien/Anteile aus OGAW/OGA		**21,492,591**	**0.93**
	Aktien/Anteile aus Investmentfonds	**21,492,591**	**0.93**
	Luxemburg	*21,492,591*	*0.93*
13,243	AMUNDI FUNDS CASH USD - Z USD (C)	13,246,417	0.57
7,593	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	8,246,174	0.36
Gesamtwertpapierbestand		**2,282,556,539**	**98.97**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**1,271,264,509**	**99.59**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,233,589,322**	**96.64**
	Aktien	**1,233,589,322**	**96.64**
	Ägypten	*1,325,776*	*0.10*
393,054	COMMERCIAL INTL BANK (EGYPT)	1,325,776	0.10
	Argentinien	*1,093,901*	*0.09*
108,014	BOLSAS Y MERCADOS ARGENTINOS SA	1,093,901	0.09
	Bermuda	*2,605,310*	*0.20*
4,388,000	BRILLIANCE CHINA AUTOMOTIVE	562,831	0.04
16,743	CREDICORP LTD.	2,042,479	0.16
	Brasilien	*83,918,910*	*6.57*
130,000	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS SA	984,453	0.08
305,766	AMERICANAS SA	1,733,590	0.14
1,170,100	ATACADAO RG SA	3,203,597	0.25
1,416,548	BANCO BRADESCO PFD	4,885,441	0.38
1,264,307	BANCO BRADESCO-SPONSORED ADR	4,323,930	0.34
1,090,500	BANCO DO BRASIL SA	5,648,286	0.43
187,900	BCO BTG PACTUAL SA	708,421	0.06
1,475,800	BR MALLS PARTICIPACOES SA	2,201,778	0.17
385,173	BRADESPAR PREF	1,728,093	0.14
2,196,500	CAIXA SEGURIDADE PARTICIPACOES SA	3,296,724	0.26
1,149	CEMIG SP ADR	2,781	0.00
127,026	CENTRAIS ELC SP ADR	772,318	0.06
132,936	COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	531,079	0.04
99,400	COSAN	387,071	0.03
161,893	COSAN CL A ADR	2,540,101	0.20
180,800	ELETROBRAS	1,084,476	0.08
111,225	EZ TEC EMPREENDIMENTOS PARTICI	408,358	0.03
1,644,861	IOCHPE MAXION	4,532,968	0.36
1,287,086	ITAUSA SA	2,063,498	0.16
2,274,400	JBS	15,496,147	1.20
1,266,478	LOJAS AMERICANAS SA	1,343,786	0.11
1,148,800	PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	4,413,705	0.35
191,700	PETROLEO BRASILEIRO	1,056,588	0.08
605,700	PETROLEO BRASILEIRO PREF.SHS	3,093,748	0.24
549,490	PETROLEO BRASILEIRO-SP ADR	5,552,596	0.43
331,928	PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	458,859	0.04
48,200	SABESP	347,698	0.03
378,480	SABESP SP.ADR	2,778,043	0.22
115,345	SENDAS DISTRIBIUDORA SA ADR	1,369,145	0.11
350,755	SUZANO SA	3,785,260	0.30
128,021	VALE DO RIO DOCE	1,791,835	0.14
377,800	YDUQS PARTICIPACOES SA	1,394,537	0.11
	China	*62,045,035*	*4.86*
7,582,000	AGRICULTURAL BANK OF CHINA-H	2,606,334	0.20
5,147,000	CHINA LONGYUAN POWER GROUP-H	12,015,370	0.94
968,000	CHINA MERCHANTS BANK-H	7,517,978	0.59
2,606,000	CHINA OILFIELD SERVICES-H	2,283,004	0.18
251,100	CHINA TOURISM GROUP DUTY FREE COPERATION LIMITED	8,644,379	0.68
1,308,500	GREAT WALL MOTOR COMPANY-H	4,498,007	0.35
1,094,515	HANGZHOU HANGYANG CO LTD	5,153,691	0.40
1,872,200	NAVINFO CO LTD A	4,676,554	0.37
960,000	TSINGTAO BREWERY CO LTD-H	8,988,882	0.70
672,600	ZHUZHOU CRRC TIMES ELECTRI-H	3,895,168	0.31
2,803,600	ZOOMLION HEAVY INDUSTRY - H	1,765,668	0.14
	Griechenland	*2,469,374*	*0.19*
2,016,203	ALPHA SERVICES AND HOLDINGS SA	2,469,374	0.19
	Hongkong (China)	*32,973,507*	*2.58*
7,178,000	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	5,763,541	0.45
604,045	CHINA MOBILE LTD -H-	3,625,991	0.28
2,592,000	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	6,137,313	0.48
9,626,000	CNOOC LTD H	9,914,549	0.78
525,000	GALAXY ENTERTAINMENT GROUP L -H-	2,720,522	0.21
3,090,000	HONG KONG & CHINA GAS -H-	4,811,591	0.38
	Indien	*161,220,991*	*12.63*
81,971	APOLLO HOSPITALS ENTERPRISE	5,528,349	0.43
4,559,475	ASHOK LEYLAND DEMAT.	7,510,632	0.59
789,720	BHARTI AIRTEL LTD INR	7,264,489	0.57
59,603	BHARTI AIRTEL LTD INR PARTLY PAID	282,758	0.02
1,137,185	DLF LTD	5,973,095	0.47
166,913	EICHER MOTOR LTD	5,819,843	0.46
179,158	GRASIM INDUSTRIES LTD	3,909,821	0.31
472,650	HCL TECHNOLOGIES LTD	8,387,263	0.66
448,143	HDFC BANK LTD	8,918,773	0.70
16,940	HDFC BANK LTD ADR	1,101,947	0.09
1,984,069	HINDALCO INDUSTRIES	12,692,753	0.99
497,988	HOUSING DEVELOPMENT FINANCE CORP LTD	17,327,098	1.36
2,224,482	ICICI BANK LTD	22,148,865	1.73
630,541	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	4,756,902	0.37
822,837	INFOSYS TECHNOLOGIES	20,895,902	1.63
342,372	LARSEN & TOUBRO LTD	8,732,056	0.68
57,830	LARSEN & TOUBRO-GDR REG S	1,471,774	0.12
341,474	NUVOCO VISTAS CORPORATION LIMITED	2,293,853	0.18
243,730	PHOENIX MILLS DS	3,230,743	0.25
879,373	STATE BANK OF INDIA	5,447,014	0.43
312,490	TECH MAHINDRA LTD	7,527,061	0.59
	Indonesien	*22,436,924*	*1.76*
5,525,200	ANEKA KIMIA RAYA	1,593,304	0.12
30,393,100	BANK CENTRAL ASIA	15,567,060	1.23
18,614,900	TELKOM INDONESIA SERIE B	5,276,560	0.41
	Kaimaninseln	*232,089,300*	*18.18*
269,000	ALIBABA GROUP HOLDING LTD	4,102,473	0.32
220,833	ALIBABA GROUP HOLDING-SP ADR	26,232,751	2.05
112,053	BAOZUN INC ADR A	1,557,537	0.12

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
470,800	CHAILEASE	4,483,885	0.35
1,802,000	CHINA CONCH VENTURE HOLDINGS	8,806,257	0.69
1,457,000	CHINA EDUCATION GROUP HOLDIN	2,365,946	0.19
2,290,183	CHINA RESOURCES LAND LTD	9,635,086	0.75
5,574,000	CIFI HOLDINGS GROUP CO LTD REITS	3,353,138	0.26
5,508,500	CN YONGDA AUTO	7,376,416	0.58
288,261	CTRIP COM INTERNATIONAL LTD	7,096,986	0.56
3,262,000	GREENTOWN SERVICE GROUP CO LTD	3,012,507	0.24
222,401	JD.COM ADR	15,583,637	1.22
1,826,600	KINGSOFT CORP LTD	8,024,456	0.63
1,066,000	LI NING CO LTD	11,670,039	0.91
1,091,500	LONGFOR GROUP HOLDINGS LIMITED	5,138,086	0.40
223,100	MEITUAN	6,450,079	0.51
118,108	NETEASE SP ADR SHS	12,021,032	0.94
290,348	NIO INC ADR	9,198,225	0.72
81,235	PINDUODUO INC ADR	4,736,001	0.37
21,694	SEA LTD ADR	4,853,382	0.38
938,635	TENCENT HOLDINGS LTD	54,996,418	4.31
2,254,000	XINYI GLASS HOLDINGS	5,637,676	0.44
1,500,000	XINYI SOLAR HOLDINGS LTD	2,543,515	0.20
7,924,500	XTEP INTERNATIONAL	13,213,772	1.04
	Katar	*7,297,159*	*0.57*
1,315,932	QATAR NATIONAL BANK	7,297,159	0.57
	Kuwait	*3,160,096*	*0.25*
296,286	HUMAN SOFT HOLDING CO KSCC	3,160,096	0.25
	Luxemburg	*12,451,583*	*0.98*
4,122,300	SAMSONITE INTERNATIONAL SA	8,375,415	0.66
93,705	TERNIUM SA ADR	4,076,168	0.32
	Mauritius	*4,297,017*	*0.34*
155,071	MAKEMYTRIP LTD	4,297,017	0.34
	Mexiko	*22,293,313*	*1.75*
260,952	CEMEX SAB DE CV-SPONS ADR PART CER	1,770,559	0.14
992,050	CORPORACION INMOBILIARIA VESTA SAB	1,989,432	0.16
263,500	EL PUERTO DE LIVERPOOL SAB CI	1,138,207	0.09
336,600	FOMENTO ECO UNIT	2,623,226	0.21
14,926	FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	1,159,899	0.09
510,706	GRUPO FIN BANORTE	3,323,270	0.25
68,155	GRUPO INDUSTRIAL MASECA S.A.B.	871,511	0.07
1,446,762	GRUPO MEXICO SAB DE CV -B-	6,321,498	0.49
722,600	GRUPO TELEVISA SA-SER	1,359,752	0.11
326,308	VISTA OIL GAS SAB DE CV ADR	1,735,959	0.14
	Niederlande	*12,768,005*	*1.00*
92,590	OCI	2,423,853	0.19
62,838	PROSUS N V	5,254,408	0.41
84,128	YANDEX CL A	5,089,744	0.40
	Nigeria	*2,045,255*	*0.16*
47,765,855	ACCESS BANK PLC	1,073,649	0.08
49,938,117	UNITED BANK OF AFRICA	971,606	0.08
	Philippinen	*4,446,821*	*0.35*
6,178,600	AYALA LAND INC	4,446,821	0.35
	Polen	*10,618,068*	*0.83*
806,950	PKO BANK POLSKI SA	8,995,740	0.70
157,861	WARSAW STOCK EXCHANGE	1,622,328	0.13
	Russland	*84,515,257*	*6.62*
1,387,567	DETSKY MIR PJSC	2,307,979	0.18
2,762,580	GAZPROM PJSC	12,643,460	0.99
309,766	GAZPROM PJSC-SPON ADR REG	2,862,238	0.22
147,455	LUKOIL OAO	12,975,014	1.02
4,061	MINING AND METALLURGICAL COMPANY NORIL SK ADR	125,607	0.01
8,801	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	2,690,809	0.21
25,829	NOVATEK OAO-SPONS GDR REG S	6,049,152	0.47
6,135	OIL COMPANY LUKOIL ADR 1 SH	549,083	0.04
851,344	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	6,840,166	0.54
256,671	ROSNEFT OIL COMPANY USD (ISIN US67812M2070)	2,064,148	0.16
2,635,599	SBERBANK OF RUSSIA PJSC	9,818,423	0.77
3,637,750	SBERBANK OF RUSSIA PJSC REGISTERED SHS	14,305,451	1.13
145,450	SBERBANK RUS.ADR	2,334,473	0.18
9,490,200	SISTEMA JSFC	2,979,733	0.23
6,164,260	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	5,969,521	0.47
	Saudi-Arabien	*36,951,260*	*2.89*
104,461	JARIR MARKETING	5,475,693	0.43
77,415	SABIC AGRI-NUTRIENTS COMPANY	3,641,461	0.29
1,366,767	THE SAUDI NATIONAL BANK	23,444,458	1.83
121,717	UNITED ELECTRONICS CO	4,389,648	0.34
	Schweiz	*11,618,995*	*0.91*
768,311	RICHEMONT(CIE FIN) SADR	11,618,995	0.91
	Singapur	*8,752,590*	*0.69*
572,800	JARDINE CYCLE & CARRIAGE	8,752,590	0.69
	Südafrika	*33,000,205*	*2.59*
336,181	BIDVEST GROUP	3,990,561	0.31
148,636	DISTELL GROUP HOLDINGS LIMITED	1,572,037	0.12
533,913	IMPALA PLATINUM HOLDINGS LTD	7,526,953	0.59
700,839	INVESTEC LIMITED	3,844,507	0.30
1,137,115	MTN GROUP LTD	12,162,687	0.96
25,202	NASPERS-N-	3,903,460	0.31
	Südkorea	*160,859,310*	*12.60*
76,080	COWAY CO LTD	4,761,600	0.37
179,244	FILA HOLDINGS	5,405,591	0.42
310,535	HANON SYSTEMS	3,513,519	0.28

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
18,899	HUGEL INC	2,440,375	0.19
46,478	KAKAO CORP	4,398,549	0.34
157,361	KIA CORPORATION	10,881,239	0.85
9,509	LG CHEM	4,919,482	0.39
36,940	NAVER CORP	11,761,757	0.92
9,276	NCSOFT	5,017,428	0.39
744,766	SAMSUNG ELECTRONICS CO LTD	49,055,877	3.85
3,884	SAMSUNG ELECTRONICS GDR	6,404,716	0.50
462,509	SAMSUNG ELECTRONICS PREF SHS	27,701,904	2.18
137,460	SHINHAN FINANCIAL GROUP	4,255,333	0.33
133,544	SK HYNIX INC	14,716,520	1.15
38,541	SK SQUARE CO LTD	2,152,784	0.17
71,297	SK TELECOM	3,472,636	0.27
	Taiwan	*145,872,960*	*11.43*
6,389,000	CHINATRUST FIN HLDG	5,992,495	0.47
619,000	CHROMA ATE	4,474,640	0.35
1,409,000	DELTA ELECTRONIC INDUSTRIAL INC	14,004,935	1.10
776,000	GIANT MANUFACTURE	9,676,498	0.76
173,000	GLOBAL UNICHIP	3,664,217	0.29
238,541	LAND MARK OPTOELECTRONICS CORPORATION	1,694,193	0.13
68,000	MEDIATEK INC	2,924,781	0.23
335,000	PRESIDENT CHAIN STORE CORP	3,311,613	0.26
4,219,203	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	93,787,065	7.34
2,558,000	UNI-PRESIDENT ENTERPRISES CORP	6,342,523	0.50
	Thailand	*6,476,455*	*0.51*
13,229,000	THAI BEVERAGE PUBLIC CO LTD	6,476,455	0.51
	Tschechische Republik	*7,186,588*	*0.56*
167,958	KOMERCNI BANKA AS	7,186,588	0.56
	Ungarn	*8,444,625*	*0.66*
164,873	OTP BANK	8,444,625	0.66
	Vereinigte Arabische Emirate	*31,293,032*	*2.45*
1,609,915	1ST AB DHANI BK RG	8,257,645	0.65
2,721,099	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	3,163,331	0.25
5,481,061	ALDAR PROPERTIES	5,954,015	0.47
6,300,875	EMAAR PROPERTIES REIT	8,388,457	0.65
5,770,021	FERTIGLOBE PLC	5,529,584	0.43
	Vereinigte Staaten von Amerika	*7,485,619*	*0.59*
150,193	YUM CHINA HOLDINGS INC	7,485,619	0.59
	Zypern	*9,576,081*	*0.75*
40,421	OZON HOLDINGS PLC ADR	1,196,866	0.09
99,374	TCS GROUP HOLDING	8,379,215	0.66
Aktien/Anteile aus OGAW/OGA		**37,675,187**	**2.95**
	Aktien/Anteile aus Investmentfonds	**37,675,187**	**2.95**
	Frankreich	*134,327*	*0.01*
21	AMUNDI SERENITE PEA FCP	134,327	0.01
	Hongkong (China)	*2,033,636*	*0.16*
124,154	AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	2,033,636	0.16
	Luxemburg	*35,507,224*	*2.78*
19,580	AMUNDI FUNDS CASH USD - Z USD (C)	19,585,678	1.53
681	AMUNDI INTERINVEST CHINA A SHARES I C	1,749,441	0.14
13,049	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	14,172,105	1.11
Gesamtwertpapierbestand		**1,271,264,509**	**99.59**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**60,104,347**	**100.21**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**58,313,009**	**97.22**
	Aktien	**58,313,009**	**97.22**
	Bermuda	*928,588*	*1.55*
7,612	CREDICORP LTD.	928,588	1.55
	Brasilien	*38,033,830*	*63.40*
43,142	ALUPAR INVESTIMENTO SA	186,665	0.31
110,200	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS SA	834,513	1.39
172,634	AMERICANAS SA	978,777	1.63
275,800	ATACADAO RG SA	755,108	1.26
816,256	BANCO BRADESCO PFD	2,815,132	4.68
30,665	BANCO BRADESCO SA BRAD N1	89,132	0.15
221,552	BANCO BRADESCO-SPONSORED ADR	757,708	1.26
287,900	BANCO DO BRASIL SA	1,491,189	2.49
39,381	BANCO ESTADO RIO GRANDE DO SUL B	68,227	0.11
25,600	BB SEGURIDADE PARTICIPACOES SA	95,368	0.16
112,400	BCO BTG PACTUAL SA	423,770	0.71
589,900	BR MALLS PARTICIPACOES SA	880,085	1.47
344,692	BRADESPAR PREF	1,546,474	2.58
547,617	B3 SA BRASIL BOLSA BALCAO	1,095,235	1.83
550,600	CAIXA SEGURIDADE PARTICIPACOES SA	826,395	1.38
64,547	CENTRAIS ELC SP ADR	392,446	0.65
32,717	COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	130,704	0.22
114,768	COSAN	446,916	0.75
59,389	COSAN CL A ADR	931,813	1.55
356,200	ECORODIA	468,112	0.78
60,800	ELETROBRAS	364,691	0.61
62,409	EZ TEC EMPREENDIMENTOS PARTICI	229,132	0.38
26,700	GERDAU SA	130,672	0.22
205,400	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	382,774	0.64
366,267	IOCHPE MAXION	1,009,372	1.68
173,961	ITAU UNIBANCO HLDG	596,215	0.99
1,046,070	ITAUSA SA	1,677,094	2.80
311,400	JBS	2,121,658	3.54
96,190	KLABIN SA UNIT	443,131	0.74
201,400	LOJA AMERICANAS PFD	212,971	0.36
715,767	LOJAS AMERICANAS SA	759,459	1.27
8,730	NATURA CO HOLDING SA	39,857	0.07
361,900	PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	1,390,425	2.32
5,600	PETROLEO BRASILEIRO	30,865	0.05
53,100	PETROLEO BRASILEIRO PREF.SHS	271,220	0.45
495,143	PETROLEO BRASILEIRO-SP ADR	5,003,420	8.33
179,796	PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	248,551	0.41
96,800	RUMO REGISTERED SHS	308,648	0.51
77,900	SABESP	561,943	0.94
46,490	SABESP SP.ADR	341,237	0.57
53,711	SENDAS DISTRIBIUDORA SA ADR	637,550	1.06
57,900	SER	109,043	0.18
171,700	SUZANO SA	1,852,943	3.09
30,181	TELEF BRASIL SA ADR	261,066	0.44
22,736	TELEF BRAZIL	196,705	0.33
95,000	TIM RG	224,282	0.37
136,367	VALE DO RIO DOCE	1,908,650	3.18
67,245	VALE SA - ADR	942,102	1.57
152,900	YDUQS PARTICIPACOES SA	564,385	0.94
	Chile	*2,576,428*	*4.30*
8,875	EMBOT AND SP ADR-B	115,641	0.19
133,554	EMBOTELLADORA ANDINA S.A. -B-	289,994	0.48
56,430	EMBOTELLADORA ANDINA SA PFD A	105,972	0.18
29,720	ENEL AMERICAS SA	161,825	0.27
11,080,223	ENERSIS CHILE SA	387,548	0.65
122,214	ENERSIS CHILE SA ADR	221,207	0.37
220,315	FALABELLA SA	718,611	1.20
455,215	PARAUCO	502,179	0.84
1,439	SDAD QUIMICA Y MINERA CHILE B	73,451	0.12
	Kaimaninseln	*101,317*	*0.17*
4,850	ARCO PLATFORM LIMTED	101,317	0.17
	Kolumbien	*496,287*	*0.83*
1,907,356	GRUPO AVAL ACCIONES-PF	496,287	0.83
	Luxemburg	*1,201,578*	*2.00*
864	GLOBANT SA	271,374	0.45
21,384	TERNIUM SA ADR	930,204	1.55
	Mexiko	*14,974,157*	*24.97*
795,700	ALFA A SHS	584,382	0.97
59,100	ALSEA SAB DE CV	109,912	0.18
103,668	AMERICA MOVIL-ADR-L	2,188,431	3.65
194,800	BOLSA MEXICANA DE VALORES	368,468	0.61
1,730,588	CEMENTOS DE MEXICO CPO	1,183,041	1.97
48,803	CEMEX SAB DE CV-SPONS ADR PART CER	331,128	0.55
176,463	CORPORACION INMOBILIARIA VESTA SAB	353,874	0.59
107,572	CREDITO REAL SAB DE CV SOFOM ER SHS	43,050	0.07
113,200	EL PUERTO DE LIVERPOOL SAB CI	488,975	0.82
28,606	FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	2,222,972	3.72
3,601	GRUPO AEROPORT DEL CENTRO NORTE SAB B	193,338	0.32
332,390	GRUPO FIN BANORTE	2,162,930	3.61
11,020	GRUPO INDUSTRIAL MASECA S.A.B.	140,915	0.23
516,276	GRUPO MEXICO SAB DE CV -B-	2,255,823	3.77
341,200	GRUPO TELEVISA SA-SER	642,053	1.07
13,700	INDUSTRIAS PENOLES SA DE CV	158,007	0.26
430,538	NEMAK SA DE CV	127,699	0.21
127,059	VISTA OIL GAS SAB DE CV ADR	675,954	1.13
199,550	WALMART DE MEXICO-SAB DE CV	743,205	1.24
	Venezuela	*824*	*0.00*
130,332	SIDERURGICA VENEZOLANA SIVENSA	812	0.00
118,887	SIVENSA ADR	12	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Aktien/Anteile aus OGAW/OGA		**1,791,338**	**2.99**
	Aktien/Anteile aus Investmentfonds	**1,791,338**	**2.99**
	Luxemburg	*1,791,338*	*2.99*
1,791	AMUNDI FUNDS CASH USD - Z USD (C)	1,791,338	2.99
Gesamtwertpapierbestand		**60,104,347**	**100.21**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**64,221,646**	**99.80**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**64,221,646**	**99.80**
	Aktien	**64,221,646**	**99.80**
	Ägypten	*1,868,615*	*2.90*
248,856	CAIRO INVESTMENT REAL ESTATE DEVELOPMENT	215,591	0.34
230,905	COMMERCIAL INTL BANK (EGYPT)	778,845	1.21
74,958	FAWRY FOR BANKING TECHNOLOGY AND ELECTRONIC PAYMENT	61,121	0.09
910,100	GB AUTO	295,449	0.46
395,385	ORIENTAL WEAVERS	218,708	0.34
2,356,111	PALM HILLS DEVELOPMENTS S.A.E.	298,901	0.46
	Kasachstan	*295,430*	*0.46*
17,797	HALYK SAVINGS GDR SPONSORED	295,430	0.46
	Katar	*6,634,873*	*10.31*
408,748	COMMERCIAL BANK SHS	757,507	1.18
384,506	INDUSTRIES QATAR	1,635,484	2.54
643,708	MASRAF AL-RAYAN	820,160	1.27
982,040	QATAR ALUMINIUM MANUFACTURING COMPANY	485,662	0.75
433,859	QATAR NATIONAL BANK	2,405,340	3.75
79,863	QATAR NAVIGATION MILAH	167,501	0.26
261,930	QLM LIFE MEDICAL INSURANCE COMPANY QPSC	363,219	0.56
	Kuwait	*6,008,479*	*9.34*
149,369	AGILITY PUBLIC WAREHOUSING COMPANY	466,641	0.73
248,166	BOUBYAN BANK	648,127	1.01
67,914	BOURSA KUWAIT SECURTITIES COMPMANY KPSC	453,525	0.70
229,363	GULF BANK OF KUWAIT	211,553	0.33
15,821	GULF NATIONAL HOLD	-	0.00
15,084	HUMAN SOFT HOLDING CO KSCC	160,769	0.25
76,589	JAZEERA AIRWAYS CO	326,623	0.51
278,826	KUWAIT FINANCE HOUSE	766,915	1.19
65,889	MABANEE COMPANY	172,734	0.27
850,000	NATIONAL BANK OF KUWAIT	2,801,592	4.35
	Marokko	*489,237*	*0.76*
1,890	ATTIJARIWAFA BANK SA	99,537	0.15
728	LABEL VIE SA	389,700	0.61
	Oman	*321,452*	*0.50*
255,704	BANK MUSCAT SAOG	321,452	0.50
	Russland	*195,657*	*0.30*
2,232	OIL COMPANY LUKOIL ADR 1 SH	195,657	0.30
	Saudi-Arabien	*36,863,923*	*57.29*
168,390	AL RAJHI BANK	6,359,866	9.88
24,454	ALDRESS PETROLEUM TRANSPORT SERVICES	435,093	0.68
443,588	ALINMA BANK	2,830,884	4.40
4,281	ALMARAI CO LTD	55,587	0.09
21,937	ARAB NATIONAL BANK	133,570	0.21
5,358	ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPANY	268,583	0.42
39,254	ATAA EDUCATIONAL COMPANY	605,366	0.94
42,174	BANQUE SAUDI FRANSI	530,765	0.82
4,712	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	164,913	0.26
21,999	JARIR MARKETING	1,153,144	1.79
19,587	LEEJAM SPORTS REGISTERED SHS	568,656	0.88
11,467	MOUWASAT AB	530,829	0.82
111,362	NATIONAL INDUSTRIALIZATION C	592,043	0.92
224,660	RIYAD BANK	1,621,625	2.52
35,589	SABIC AGRI-NUTRIENTS COMPANY	1,674,025	2.60
57,164	SAUDI ARABIAN MINING	1,195,220	1.86
107,470	SAUDI BASIC INDUSTRIES CORP	3,320,479	5.16
180,063	SAUDI BRITISH BANK	1,582,683	2.46
33,086	SAUDI CERAMIC CO	485,569	0.75
21,038	SAUDI INDUSTRIAL INVESTMENT GROUP	174,549	0.27
154,978	SAUDI KAYAN PETROCHEMICAL	702,563	1.09
5,110	SAUDI TADAWUL GROUP HOLDING COMPANY	171,221	0.27
73,532	SAUDI TELECOM	2,201,396	3.42
108,750	SIPCHEM AB	1,216,561	1.89
372,563	THE SAUDI NATIONAL BANK	6,390,591	9.93
29,035	UNITED ELECTRONICS CO	1,047,119	1.63
55,800	UNITED INTERNATIONAL TRANSPORT COMPANY LTD	691,846	1.08
8,699	YANBU NATL PETROCHEMICAL	159,177	0.25
	Schweiz	*677,029*	*1.05*
45,021	RICHEMONT(CIE FIN) SADR	677,029	1.05
	Südafrika	*546,193*	*0.85*
65,299	INVESTEC LIMITED	359,397	0.56
17,047	MTN GROUP LTD	186,796	0.29
	Vereinigte Arabische Emirate	*10,133,170*	*15.75*
556,601	1ST AB DHANI BK RG	2,854,934	4.43
291,497	ABU DHABI COMMERCIAL BANK	676,947	1.05
442,516	ABU DHABI ISLAMIC BANK	827,670	1.29
318,772	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	370,578	0.58
497,148	ADNOC DRILLING COMPANY PJSC	460,189	0.72
109,370	AGTHIA GROUP	153,348	0.24
936,576	ALDAR PROPERTIES	1,017,390	1.58
491,065	DUBAI FINANCIAL MARKET	379,690	0.59
217,502	DUBAI ISLAMIC BANK	318,579	0.50
1,185,634	EMAAR PROPERTIES REIT	1,578,449	2.45
110,753	EMIRATES NBD PJSC	408,570	0.63
56,051	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETISALAT GROU	483,742	0.75
629,309	FERTIGLOBE PLC	603,084	0.94
	Zypern	*187,588*	*0.29*
2,276	TCS GROUP HOLDING	187,588	0.29
Gesamtwertpapierbestand		**64,221,646**	**99.80**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**473,530,804**	**93.82**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**468,621,886**	**92.85**
	Aktien	**468,574,564**	**92.84**
	Ägypten	*1,789,697*	*0.35*
530,593	COMMERCIAL INTL BANK (EGYPT)	1,789,697	0.35
	Bangladesh	*1,248,834*	*0.25*
500,000	SQUARE PHARMACEUTICALS LTD	1,248,834	0.25
	Belgien	*883,706*	*0.18*
58,604	TITAN CEMENT INTERNATIONAL NV	883,706	0.18
	Bermuda	*1,910,040*	*0.38*
517,400	CHINA GAS HLDGS LTD	1,075,110	0.21
2,276,000	PACIFIC BASIN SHIPPING	834,930	0.17
	Brasilien	*11,696,999*	*2.32*
643,200	BCO BTG PACTUAL SA	2,424,992	0.48
86,743	BRADESPAR PREF	389,176	0.08
466,886	PETROLEO BRASILEIRO-SP ADR	4,743,561	0.94
1,977,610	RAIZEN SA PREFFERED	2,290,053	0.45
823,300	SANTOS BRASIL PARTICIPACOES SA	950,417	0.19
80,100	SAO MARTINHO SA	495,269	0.10
28,831	VALE DO RIO DOCE	403,531	0.08
	China	*43,039,627*	*8.53*
93,900	ASYMECHAN LABORATORIES CO LTD	3,854,137	0.76
226,985	CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	956,964	0.19
470,000	CHINA OILFIELD SERVICES-H	411,747	0.08
55,682	CHINA TOURISM GROUP DUTY FREE COPERATION LIMITED	1,916,911	0.38
304,684	GOERTEK INC -A	2,586,292	0.51
254,900	GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	482,334	0.10
212,161	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	1,380,148	0.27
686,616	LONGSHINE TECHNOLOGY CO LTD SHS A	3,989,315	0.79
279,067	LUXSHARE PRECISION INDUSTR-A	2,154,290	0.43
296,850	MING YANG SMART ENERGY GROUP LIMITED	1,215,649	0.24
9,130,000	PETROCHINA CO LTD-H	4,063,607	0.82
64,600	PHARMARON BEIJING CO LTD H	996,804	0.20
805,800	PING AN BANK CO LTD-A	2,083,604	0.41
143,500	PING AN INSURANCE GROUP CO-H	1,033,507	0.20
572,917	SHANGHAI LIANGXIN ELECTRICAL CO LTD	1,601,880	0.32
459,400	SHENZHEN AIRPORT	527,634	0.10
126,880	SKSHU PAINT CO LTD A	2,770,174	0.55
93,900	SUNGROW POWER SUPPLY CO LTD	2,148,096	0.43
314,638	VENUSTECH GROUP CO LTD SHS A	1,408,457	0.28
32,110	WULIANGYE YIBIN -A-	1,121,794	0.22
104,617	YEALINK NETWORK TECHNOLOGY CORP LTD	1,336,977	0.26
99,700	YUNNAN ENERGY NEW MATERIAL CO LTD	3,917,059	0.78
395,200	ZTE CORP -H	1,082,247	0.21
	Griechenland	*7,806,166*	*1.55*
3,896,340	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	3,949,720	0.78
138,476	FOURLIS HOLDING	606,278	0.12
177,916	JUMBO SA	2,549,309	0.51
44,822	MOTOR OIL HELLAS	700,859	0.14
	Großbritannien	*9,829,253*	*1.95*
125,332	EVRAZ PLC	1,021,255	0.20
396,606	PRUDENTIAL PLC	6,846,420	1.36
322,980	STANDARD CHARTERED	1,961,578	0.39
	Hongkong (China)	*10,334,107*	*2.05*
354,200	AIA GROUP LTD -H-	3,570,941	0.71
171,700	CHERVON HOLDINGS LIMITED	1,275,148	0.25
920,000	CNOOC LTD H	947,578	0.19
271,500	SWIRE PACIFIC A -H-	1,544,454	0.31
150,500	TECHTRONIC INDUSTRIES CO LTD -H-	2,995,986	0.59
	Indien	*34,842,932*	*6.90*
16,018	APOLLO HOSPITALS ENTERPRISE	1,080,298	0.21
688,297	HINDALCO INDUSTRIES	4,403,266	0.87
129,185	HOUSING DEVELOPMENT FINANCE CORP LTD	4,494,890	0.89
250,124	ICICI BANK LTD	2,490,451	0.49
131,141	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	989,349	0.20
208,480	LARSEN & TOUBRO LTD	5,317,195	1.05
262,192	MACROTECH DEVELOPERS LIMITED	4,350,900	0.86
160,895	RELIANCE INDUSTRIES LTD	5,125,716	1.02
406,928	SONA BLW PRECISION FORGINGS	4,070,887	0.81
24,677	ULTRA TECH CEMENT	2,519,980	0.50
	Indonesien	*18,238,270*	*3.61*
6,167,200	ASTRA INTERNATIONAL TBK PT	2,466,446	0.49
5,804,500	BANK CENTRAL ASIA	2,973,011	0.59
24,531,200	MITRA ADIPERKASA	1,222,041	0.24
22,868,400	PAKUWON JATI TBK PT	744,496	0.15
1,925,400	PT BANK JAGO TBK	2,161,473	0.43
5,634,200	PT BANK RAKYAT INDONESIA	1,624,736	0.32
6,188,100	PT CISARUA MOUNTAIN DAIRY TBK	1,476,199	0.29
38,218,300	PT DAYAMITRA TELEKOMUNIKASI TBK	2,225,657	0.44
3,711,600	PT SEMEN GRESIK TBK	1,888,026	0.37
5,137,200	TELKOM INDONESIA SERIE B	1,456,185	0.29
	Italien	*2,189,704*	*0.43*
107,138	ENI SPA	1,488,852	0.29
109,500	PRADA	700,852	0.14
	Japan	*7,629,275*	*1.51*
108,100	SOFTBANK CORP	1,365,390	0.27
55,500	SUBARU CORP	991,390	0.20
4,100	TOKYO ELECTRON LTD	2,359,846	0.47
159,300	TOYOTA MOTOR CORP	2,912,649	0.57
	Kaimaninseln	*83,824,815*	*16.61*
119,000	ALCHIP TECHNOLOGIES LIMITED	4,387,171	0.87

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
787,300	ALIBABA GROUP HOLDING LTD	12,006,977	2.38
388,000	ARCHOSAUR GAMES INC	400,128	0.08
544,000	CHINA MENGNIU DAIRY CO	3,084,130	0.61
940,000	CHINASOFT INTERNATIONAL LTD	1,224,992	0.24
131,982	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,142,964	0.23
129,000	HUTCHMED CHINA LTD	926,041	0.18
28	HYGEIA HEALTHCARE HOLDINGS CO LIMITED	175	0.00
17,097	I MAB ADR	837,411	0.17
55,975	IHS HOLDING LIMITED	792,046	0.16
41,793	JD.COM ADR	2,945,989	0.58
1,537,000	KWG LIVING GROUP HOLDINGS LIMITED	630,864	0.12
257,000	LONGFOR GROUP HOLDINGS LIMITED	1,209,792	0.24
457,000	MEDLIVE TECHNOLOGY CO LTD	1,594,398	0.32
109,000	MEITUAN	3,151,316	0.62
90,469	MINISO GROUP HOLDING LIMITED ADR	962,590	0.19
3,630,000	NAGACORP LTD	3,166,118	0.63
115,426	NETEASE INC	2,331,824	0.46
1,132,000	NEXTEER AUTOMOTIVE GROUP LTD	1,405,508	0.28
47,320	NIO INC ADR	1,528,436	0.30
10,221	PINDUODUO INC ADR	603,652	0.12
13,142	SEA LTD ADR	2,944,465	0.58
61,600	SHENZHOU INTERNATIONAL GROUP	1,184,388	0.23
1,281,000	SHIMAO SERVICES HOLDINGS LIMITED	890,553	0.18
17,000	SILERGY CORP	3,087,610	0.61
711,000	SITC INTERNATIONAL HOLDINGS CO	2,571,759	0.51
56,700	SUNNY OPTICAL TECHNOLOGY	1,793,444	0.36
290,700	TENCENT HOLDINGS LTD	17,032,669	3.38
744,000	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	752,942	0.15
3,537,000	TOWNGAS CHINA CO LTD	3,075,929	0.61
91,350	TRIP COM GROUP LTD	2,235,623	0.44
146,681	VNET GROUP INCORPORATION	1,326,730	0.26
148,500	WUXI BIOLOGICS INC	1,762,846	0.35
149,076	ZHIHU INCORPORATION ADR	833,335	0.17
	Kasachstan	*16,889,581*	*3.35*
245,058	HALYK SAVINGS GDR SPONSORED	4,043,457	0.80
81,383	KASPI KZ JSC GDR	9,440,428	1.88
92,672	NATIONAL ATOMIC COMPANY KAZATOMPROM JSC GDR	3,405,696	0.67
	Katar	*512,413*	*0.10*
92,406	QATAR NATIONAL BANK	512,413	0.10
	Kenia	*6,725,784*	*1.33*
4,243,800	KCB GROUP LIMITED	1,704,646	0.34
14,970,800	SAFARICOM	5,021,138	0.99
	Luxemburg	*2,948,466*	*0.58*
63,893	INPOST SA	770,041	0.15
1,072,200	SAMSONITE INTERNATIONAL SA	2,178,425	0.43
	Marokko	*5,067,064*	*1.00*
96,286	ATTIJARIWAFA BANK SA	5,067,064	1.00
	Mauritius	*909,706*	*0.18*
32,794	MAKEMYTRIP LTD	909,706	0.18
	Mexiko	*1,290,315*	*0.26*
296,600	GRUPO MEXICO SAB DE CV -B-	1,290,315	0.26
	Niederlande	*4,039,749*	*0.80*
28,764	PROSUS N V	2,405,197	0.48
27,134	YANDEX CL A	1,634,552	0.32
	Nigeria	*187,144*	*0.04*
3,078,760	ZENITH BANK	187,144	0.04
	Pakistan	*2,796,993*	*0.55*
3,205,645	MCB BANK	2,796,993	0.55
	Philippinen	*1,798,226*	*0.36*
628,200	AYALA LAND INC	452,124	0.09
90,300	INTERNATIONAL CONTAINER TERMIN	354,170	0.07
908,100	METRO BANK & TRUST	991,932	0.20
	Polen	*3,851,650*	*0.76*
224,980	SHOPER SPOLKA AKCYJNA	3,851,650	0.76
	Rumänien	*1,694,450*	*0.34*
416,595	BRD BANCA ROMANA DEZ GROUPE SG	1,694,450	0.34
	Russland	*16,831,368*	*3.33*
681,390	ALROSA CJSC	1,115,570	0.22
628,243	GAZPROM PJSC-SPON ADR REG	5,804,965	1.15
33,372	LUKOIL OAO	2,936,504	0.58
5,340	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	1,632,646	0.32
570,580	SBERBANK OF RUSSIA PJSC	2,115,915	0.42
3,331,000	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	3,225,768	0.64
	Singapur	*2,420,630*	*0.48*
60,200	JARDINE CYCLE & CARRIAGE	919,878	0.18
170,200	SINGAPORE AIRPORT TERMINAL	491,106	0.10
50,600	UNITED OVERSEAS BANK LTD	1,009,646	0.20
	Sri Lanka	*1,602,981*	*0.32*
2,167,070	JOHN KEELLS HOLDINGS	1,602,981	0.32
	Südafrika	*9,453,279*	*1.87*
689,085	MTN GROUP LTD	7,370,518	1.46
7,114	NASPERS-N-	1,101,865	0.22
74,948	SHOPRIETE HOLDINGS LTD	980,896	0.19
	Südkorea	*38,504,905*	*7.63*
8,280	AMOREPACIFIC	1,163,205	0.23
24,373	KAKAO BANK CORP	1,209,680	0.24
24,674	KAKAO CORP	2,335,079	0.46
16,798	KAKAOPAY CORP	2,465,826	0.49

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
43,481	KB FINANCIAL GROUP	2,011,739	0.40
69,408	KIA CORPORATION	4,799,442	0.95
8,581	LG CHEM	4,439,381	0.88
9,080	NAVER CORP	2,891,087	0.57
253,004	SAMSUNG ELECTRONICS PREF SHS	15,153,635	3.01
18,474	SK HYNIX INC	2,035,831	0.40
	Taiwan	*44,421,354*	*8.80*
3,175,000	CHINATRUST FIN HLDG	2,977,958	0.59
28,000	GLOBAL UNICHIP	593,052	0.12
89,000	GLOBALWAFERS CO LTD	2,856,540	0.57
121,694	HIWIN TECH	1,348,146	0.27
264,000	MAKALOT INDUSTRIAL	2,356,884	0.47
79,000	MEDIATEK INC	3,397,907	0.67
159,000	NAN YA PLASTICS CORP	490,786	0.10
1,146,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	25,474,001	5.04
590,000	UNIMICRON TECHNOLOGY CORP	4,926,080	0.97
	Thailand	*6,836,093*	*1.35*
450,100	AIRPORTS THAILAND-F-	821,916	0.16
2,905,600	LAND AND HOUSE -FOREIGN	765,433	0.15
861,000	PTT EXPLORATION PRODUC PUBLIC FOREIGN	3,041,403	0.60
580,600	SIAM COMMCL BANK -F-	2,207,341	0.44
	Türkei	*550,222*	*0.11*
30,688	FORD OTOMOTIV	550,222	0.11
	Vereinigte Arabische Emirate	*6,189,765*	*1.23*
103,580	1ST AB DHANI BK RG	531,287	0.11
3,892,042	EMAAR PROPERTIES REIT	5,181,539	1.03
129,286	EMIRATES NBD PJSC	476,939	0.09
	Vereinigte Staaten von Amerika	*823,672*	*0.16*
9,479	ACM RESEARCH INC	823,630	0.16
1	JACKSON FINANCIAL INCORPORATION	42	0.00
	Vietnam	*55,251,079*	*10.95*
5,139,750	HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	6,957,495	1.38
1,910,120	HOA PHAT GROUP	3,888,968	0.77
894,750	MOBILE WORLD INVESTMENT CORP	5,335,522	1.06
857,720	SAIGON BEER ALCOHOL BEVERAGE CORP	5,683,007	1.13
2,884,680	VINAMILK	10,936,217	2.17
7,662,500	VINCOM RETAIL JOINT STOCK COMPANY	10,120,284	2.01
3,426,722	VINHOMES JOINT STOCK CO	12,329,586	2.43
	Zypern	*1,714,250*	*0.34*
24,628	HEADHUNTER GROUP PLC ADR	1,270,558	0.25
5,262	TCS GROUP HOLDING	443,692	0.09
	Wandelanleihen	**47,322**	**0.01**
	Singapur	*47,322*	*0.01*
64,900	SINGAPORE AIRLINES LTD 0% 08/06/2030 CV	47,322	0.01

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Aktien/Anteile aus OGAW/OGA		**4,908,918**	**0.97**
	Aktien/Anteile aus Investmentfonds	**4,908,918**	**0.97**
	Luxemburg	*4,908,918*	*0.97*
4,907	AMUNDI FUNDS CASH USD - Z USD (C)	4,908,918	0.97
Gesamtwertpapierbestand		**473,530,804**	**93.82**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**54,575,541**	**99.49**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**54,575,541**	**99.49**
	Aktien	**54,575,541**	**99.49**
	Banken	*8,189,540*	*14.93*
53,000	HALYK SAVINGS GDR SPONSORED	768,994	1.40
1,250,000	SBERBANK OF RUSSIA PJSC REGISTERED SHS	4,322,569	7.88
36,000	TCS GROUP HOLDING	2,669,293	4.87
750,000,000	VTB BANK	428,684	0.78
	Chemikalien	*834,963*	*1.52*
44,000	PHOSAGRO ADR	834,963	1.52
	Edelmetalle und Bergbau	*6,709,973*	*12.23*
1,300,000	ALROSA CJSC	1,880,130	3.43
162,000	POLYMETAL INTERNATIONAL PLC	2,530,527	4.61
15,000	POLYUS GOLD	2,299,316	4.19
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*3,183,147*	*5.80*
39,500	MAGNIT PJSC	2,531,406	4.61
28,000	X 5 RETAIL GROUP NV REGS ADR	651,741	1.19
	Gesundheitsdienstleister	*29,312*	*0.05*
2,500	UNITED MEDICAL GROUP CY PLC GDR	29,312	0.05
	Industrial Kundenbetreuung	*544,390*	*0.99*
12,000	HEADHUNTER GROUP PLC ADR	544,390	0.99
	Industrie/Materialien	*156,019*	*0.28*
1,200,000	GROUP OF COMPANIES SEGEZHA PUBLIC JOINT STOCK COMPANY	156,019	0.28
	Industriemetalle und Bergbau	*8,200,670*	*14.96*
110,000	EVRAZ PLC	788,185	1.44
2,000,000	MAGNITOGORSK IRON & STEEL WORK	1,635,631	2.98
10,000	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	2,688,525	4.91
115,000	NOVOLIPETSK STEEL	294,770	0.54
35,000	NOVOLIPETSK STEEL	89,304	0.16
68,000	SEVERSTAL OAO	1,285,535	2.34
1,666,000	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	1,418,720	2.59
	Investmentbanking und Maklerdienste	*829,861*	*1.51*
460,000	MOSCOW EXCHANGE MICEX-RTS PJSC	829,861	1.51
	Öl, Gas und Kohle	*19,157,436*	*34.93*
1,300,000	GAZPROM PJSC	5,255,786	9.58
90,000	GAZPROMNEFT PJSC	577,465	1.05
68,500	LUKOIL OAO	5,300,319	9.67
128,000	NOVATEK JOINT STOCK COMPANY	2,581,096	4.71
385,000	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	2,720,104	4.96
100,000	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN RU0008926258)	46,850	0.09
195,000	TATNEFT PJSC PREF SHS	1,054,818	1.92
275,000	TATNEFT PJSC	1,620,998	2.95
	Software- und Computerdienstleistungen	*5,236,168*	*9.55*
26,000	CIAN PLC CRT	291,048	0.53
15,000	OZON HOLDINGS PLC ADR	389,509	0.71
86,000	YANDEX CL A	4,555,611	8.31
	Telekommunikationsdienstleister	*1,371,280*	*2.50*
350,000	MOBILE TELESYSTEMS	1,230,847	2.24
20,000	MOBILE TELESYSTEMS PJSC	140,433	0.26
	Verbraucherdienstleistungen	*132,782*	*0.24*
20,000	FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	132,782	0.24
Gesamtwertpapierbestand		**54,575,541**	**99.49**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**491,875,598**	**98.27**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**491,875,598**	**98.27**
	Aktien	**491,875,598**	**98.27**
	Automobilbau und -teile	*1,497,365*	*0.30*
14,988	MARUTI SUZUKI SHS	1,497,365	0.30
	Banken	*114,236,721*	*22.82*
161,568	AXIS BANK	1,474,824	0.29
1,614,164	HDFC BANK LTD	32,124,482	6.42
4,504,046	ICICI BANK LTD	44,846,176	8.96
506,864	KOTAK MAHINDRA BANK LTD	12,246,862	2.45
3,801,035	STATE BANK OF INDIA	23,544,377	4.70
	Bauwirtschaft und Baustoffe	*60,086,231*	*12.00*
1,378,531	LARSEN & TOUBRO LTD	35,158,863	7.02
64,653	SHREE CEMENT	23,472,178	4.69
14,250	ULTRA TECH CEMENT	1,455,190	0.29
	Chemikalien	*11,706,179*	*2.34*
1,574,998	CHEMPLAST SANMAR LTD	11,706,179	2.34
	Finanzdienstleistungen und Kreditwirtschaft	*1,378,860*	*0.28*
39,629	HOUSING DEVELOPMENT FINANCE CORP LTD	1,378,860	0.28
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*32,487,782*	*6.49*
217,831	AVENUE SUPERMARTS LTD	13,689,080	2.73
240,261	PHOENIX MILLS DS	3,184,760	0.64
75,079	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	15,613,942	3.12
	Gesundheitsdienstleister	*17,886,450*	*3.57*
3,002,034	MAX HEALTHCARE INSTITUTE LTD	17,886,450	3.57
	Industriemetalle und Bergbau	*15,414,850*	*3.08*
2,409,574	HINDALCO INDUSTRIES	15,414,850	3.08
	Industrietechnik	*7,434,171*	*1.49*
247,414	ABB LTD	7,434,171	1.49
	Investmentbanking und Maklerdienste	*14,701,647*	*2.94*
730,690	MUTHOOT FINANCE	14,701,647	2.94
	Lebensversicherung	*13,090,107*	*2.62*
694,424	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	13,090,107	2.62
	Öl, Gas und Kohle	*26,340,154*	*5.26*
826,811	RELIANCE INDUSTRIES LTD	26,340,154	5.26
	Persönliche Güter	*14,157,071*	*2.83*
26,035	PAGE INDUSTRIES LTD	14,157,071	2.83
	Pharmazeutik und Biotechnologie	*43,358,144*	*8.66*
1,181,580	CIPLA LTD	15,006,658	3.00
342,211	DIVI'S LABS	21,536,524	4.30
599,024	SUN PHARMACEUTICAL INDUSTRIES	6,814,962	1.36
	Software- und Computerdienstleistungen	*87,148,974*	*17.41*
1,387,442	HCL TECHNOLOGIES LTD	24,620,418	4.92
1,579,314	INFOSYS TECHNOLOGIES	40,106,598	8.01
445,852	TATA CONSULTANCY SERVICES	22,421,958	4.48
	Technologie-Hardware und Geräte	*7,031,201*	*1.40*
2,358,082	V GUARD INDUSTRIES	7,031,201	1.40
	Telekommunikationsgeräte	*22,663,097*	*4.53*
2,463,697	BHARTI AIRTEL LTD INR	22,663,097	4.53
	Verbraucherdienstleistungen	*1,256,594*	*0.25*
44,448	FSN E COMMERCE VENTURES LIMITED	1,256,594	0.25
Gesamtwertpapierbestand		**491,875,598**	**98.27**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**557,624,013**	**98.74**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**557,624,013**	**98.74**
	Aktien	**557,624,013**	**98.74**
	Belgien	*14,810,597*	*2.62*
48,532	GROUPE BRUXELLES LAMBERT	4,763,901	0.84
31,885	KBC GROUPE	2,406,042	0.43
10,871	SOFINA	4,696,272	0.83
28,810	SOLVAY	2,944,382	0.52
	Deutschland	*125,264,496*	*22.18*
17,749	ADIDAS NOM	4,494,047	0.80
19,590	ALLIANZ SE-NOM	4,067,864	0.72
122,369	ALSTRIA OFFICE REIT AG	2,389,867	0.42
59,284	BASF SE	3,662,566	0.65
40,779	BAYERISCHE MOTORENWERKE	3,608,534	0.64
33,767	BEIERSDORF	3,051,861	0.54
60,462	BRENNTAG AG	4,811,566	0.85
29,672	CONTINENTAL AG	2,762,760	0.49
26,299	COVESTRO AG	1,425,406	0.25
76,988	DAIMLER	5,203,619	0.92
50,444	DAIMLER TRUCK HOLDING AG	1,628,837	0.29
36,574	DEUTSCHE BOERSE AG	5,380,035	0.95
61,991	DEUTSCHE POST AG-NOM	3,504,971	0.62
549,777	DEUTSCHE TELEKOM AG-NOM	8,961,364	1.59
358,025	E.ON SE	4,365,041	0.77
126,388	EVONIK INDUSTRIES AG	3,598,266	0.64
92,887	FREENET	2,161,480	0.38
31,621	FRESENIUS MEDICAL CARE AG & CO	1,806,824	0.32
60,969	GEA GROUP AG	2,931,999	0.52
14,898	HANNOVER RUECK SE	2,490,201	0.44
42,445	HENKEL KGAA	2,915,972	0.52
62,820	HENKEL KGAA VZ PFD	4,469,015	0.79
8,769	LEG IMMOBILIEN SE	1,075,956	0.19
16,836	MERCK KGAA	3,821,772	0.68
7,038	MUENCHENER RUECKVERSICHERUNGS AG-NOM	1,833,399	0.32
158,669	PROSIEBENSAT1 MEDIA SE	2,222,953	0.39
174,084	SAP SE	21,743,091	3.85
4,238	SARTORIUS VZ PFD	2,522,458	0.45
36,872	SIEMENS AG-NOM	5,629,617	1.00
43,114	SIEMENS HEALTHINEERS AG	2,837,763	0.50
21,892	VOLKSWAGEN AG PFD	3,885,392	0.69
	Finnland	*29,634,853*	*5.25*
36,623	ELISA OYJ	1,982,037	0.35
67,452	KONE B	4,252,174	0.75
216,667	METSO OUTOTEC OYI	2,025,403	0.36
1,034,120	NOKIA OYJ	5,764,186	1.03
77,360	NOKIAN RENKAAT OYJ	2,576,088	0.46
50,150	ORION NEW B	1,831,478	0.32
82,305	SAMPO A	3,626,358	0.64
203,150	STORA ENSO OYJ-R	3,278,841	0.58
48,242	VALMET CORPORATION	1,819,688	0.32
200,534	WARTSILA OYJ	2,478,600	0.44
	Frankreich	*189,648,409*	*33.58*
36,704	AIR LIQUIDE	5,627,457	1.00
14,203	ALTEN	2,251,176	0.40
18,069	ARKEMA	2,237,846	0.40
268,516	AXA	7,031,091	1.24
21,737	BIOMERIEUX SA	2,714,951	0.48
83,395	BOUYGUES	2,626,109	0.46
65,509	BUREAU VERITAS	1,911,553	0.34
13,477	CAP GEMINI SE	2,904,294	0.51
137,618	CARREFOUR SA	2,216,338	0.39
1,003	CHRISTIAN DIOR SE	732,190	0.13
72,941	COMPAGNIE DE SAINT-GOBAIN SA	4,512,860	0.80
207,171	CREDIT AGRICOLE SA	2,599,996	0.46
115,007	DANONE SA	6,278,232	1.11
97,597	DASSAULT SYSTEMES SE	5,105,299	0.90
82,460	EDENRED	3,345,402	0.59
386,798	ENGIE SA	5,033,789	0.89
49,189	ESSILOR LUXOTTICA SA	9,210,148	1.63
14,247	EURAZEO SE	1,094,170	0.19
102,377	FAURECIA	4,282,430	0.76
18,522	GECINA ACT	2,276,354	0.40
4,327	HERMES INTERNATIONAL	6,646,272	1.18
7,630	KERING	5,393,647	0.96
66,592	LA FRANCAISE DES JEUX SA	2,593,092	0.46
53,217	LEGRAND	5,476,029	0.97
41,460	L'OREAL SA	17,286,747	3.07
18,590	LVMH MOET HENNESSY LOUIS VUITTON SE	13,514,930	2.40
52,942	MICHELIN (CGDE)-SA	7,631,589	1.35
685,255	ORANGE	6,450,305	1.14
23,440	PERNOD RICARD	4,957,560	0.88
85,806	PUBLICIS GROUPE	5,079,715	0.90
108,129	REXEL	1,927,940	0.34
108,428	SANOFI	9,604,552	1.70
66,544	SCHNEIDER ELECTRIC SA	11,476,179	2.03
135,138	SOCIETE GENERALE A	4,081,843	0.72
44,317	THALES SA	3,314,912	0.59
177,127	TOTAL ENERGIES SE	7,905,178	1.40
37,589	UNIBAIL RODAMCO SE REITS	2,316,234	0.41
	Irland	*22,233,166*	*3.94*
445,201	BANK OF IRELAND GROUP PLC	2,219,772	0.39
47,138	CRH PLC	2,192,860	0.39
23,656	KERRY GROUP A	2,679,042	0.47
49,482	LINDE PLC	15,141,492	2.69
	Italien	*34,547,798*	*6.12*
201,155	ASSICURAZIONI GENERALI	3,747,518	0.66
1,797,288	BANCO BPM SPA	4,744,839	0.85
12,393	DIASORIN SPA	2,075,208	0.37
569,256	ENEL SPA	4,010,977	0.72
218,212	ENI SPA	2,666,551	0.47

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
439,849	ITALGAS SPA	2,661,966	0.47
459,849	LEONARDO AZIONE POST RAGGRUPPAMENTO	2,897,049	0.51
80,042	MEDIOBANCA SPA	809,225	0.14
12,894	REPLY SPA	2,304,158	0.41
565,960	SNAM RETE GAS	2,999,588	0.53
414,509	TERNA SPA	2,948,817	0.52
198,014	UNICREDIT SPA	2,681,902	0.47
	Luxemburg	*4,523,211*	*0.80*
160,711	ARCELORMITTAL SA	4,523,211	0.80
	Niederlande	*91,245,250*	*16.16*
2,660	ADYEN BV	6,148,590	1.09
632,182	AEGON NV	2,777,176	0.49
51,391	AIRBUS BR BEARER SHS	5,774,293	1.02
33,185	AKZO NOBEL NV	3,202,353	0.57
9,032	ASM INTERNATIONAL NV	3,510,738	0.62
33,892	ASML HOLDING N.V.	23,951,476	4.24
68,684	ASR NEDERLAND N.V	2,781,702	0.49
30,694	BE SEMICONDUCTOR INDUSTRIES NV BESI	2,302,664	0.41
149,742	CNH INDUSTRIAL N.V	2,556,096	0.45
111,920	KONINKLIJKE AHOLD DELHAIZE	3,372,709	0.60
27,644	KONINKLIJKE DSM NV	5,473,512	0.97
104,103	NN GROUP NV	4,956,344	0.88
35,749	RANDSTAD HOLDING NV	2,146,370	0.38
43,939	SIGNIFY NV	1,791,832	0.32
334,471	STELLANTIS NV	5,578,307	0.99
212,651	STMICROELECTRONICS NV	9,222,674	1.63
55,004	WOLTERS KLUWER CVA	5,698,414	1.01
	Österreich	*7,680,174*	*1.36*
61,521	ERSTE GROUP BANK	2,543,893	0.45
40,904	OMV AG	2,043,155	0.36
119,518	RAIFFEISEN INTL BANK HOLDING	3,093,126	0.55
	Portugal	*2,619,372*	*0.46*
130,317	JERONIMO MARTINS SGPS SA	2,619,372	0.46
	Spanien	*35,416,687*	*6.27*
837,322	BANCO BILBAO VIZCAYA ARGENTA	4,395,941	0.78
3,174,828	BANCO DE SABADELL	1,878,863	0.33
1,691,513	BANCO SANTANDER SA	4,973,894	0.88
964,148	CAIXABANK	2,327,453	0.41
112,393	ENAGAS	2,292,817	0.41
218,079	INDITEX	6,221,793	1.10
264,940	RED ELECTRICA CORPORACION SA	5,040,484	0.89
355,098	REPSOL	3,705,803	0.66
1,188,899	TELEFONICA SA	4,579,639	0.81
Gesamtwertpapierbestand		**557,624,013**	**98.74**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**546,948,085**	**99.19**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**546,948,085**	**99.19**
	Aktien	**546,948,085**	**99.19**
	Belgien	*24,816,306*	*4.50*
14,434	AGEAS NV	657,469	0.12
40,010	ANHEUSER BUSCH INBEV SA/NV	2,127,332	0.39
70,862	COLRUYT	2,640,318	0.48
26,849	ELIA GROUP SA	3,106,429	0.56
14,563	GROUPE BRUXELLES LAMBERT	1,429,504	0.26
12,749	KBC GROUPE	962,040	0.17
252,882	PROXIMUS	4,334,396	0.78
1,684	SOFINA	727,488	0.13
26,398	SOLVAY	2,697,876	0.49
40,946	UCB SA	4,108,931	0.75
56,630	UMICORE SA	2,024,523	0.37
	Deutschland	*132,774,009*	*24.08*
4,984	ADIDAS NOM	1,261,949	0.23
4,969	ALLIANZ SE-NOM	1,031,813	0.19
30,949	BASF SE	1,912,029	0.35
57,389	BAYER AG	2,697,283	0.49
24,066	BAYERISCHE MOTOREN WERKE PFD	1,764,038	0.32
16,977	BAYERISCHE MOTORENWERKE	1,502,295	0.27
56,994	BECHTLE	3,587,202	0.65
55,004	BEIERSDORF	4,971,261	0.90
18,148	BRENNTAG AG	1,444,218	0.26
20,825	CARL ZEISS MEDITEC	3,849,501	0.70
136,914	COMMERZBANK	915,818	0.17
13,183	CONTINENTAL AG	1,227,469	0.22
47,357	COVESTRO AG	2,566,749	0.47
16,951	DAIMLER	1,145,718	0.21
8,475	DAIMLER TRUCK HOLDING AG	273,658	0.05
8,511	DELIVERY HERO AG	834,078	0.15
55,429	DEUTSCHE BANK AG-NOM	610,717	0.11
8,656	DEUTSCHE BOERSE AG	1,273,298	0.23
109,737	DEUTSCHE LUFTHANSA NOM	678,175	0.12
31,873	DEUTSCHE POST AG-NOM	1,802,099	0.33
327,052	DEUTSCHE TELEKOM AG-NOM	5,330,947	0.97
301,278	E.ON SE	3,673,181	0.67
123,510	EVONIK INDUSTRIES AG	3,516,330	0.64
50,619	FRESENIUS MEDICAL CARE AG & CO	2,892,370	0.52
64,519	FRESENIUS SE & CO KGAA	2,283,973	0.41
46,188	FUCHS PETROLUB PFD SE	1,843,825	0.33
28,398	GEA GROUP AG	1,365,660	0.25
5,741	HANNOVER RUECK SE	959,608	0.17
42,742	HEIDELBERGCEMENT AG	2,544,004	0.46
28,088	HELLOFRESH SE	1,897,064	0.34
67,492	HENKEL KGAA	4,636,700	0.84
62,359	HENKEL KGAA VZ PFD	4,436,219	0.80
73,752	INFINEON TECHNOLOGIES AG-NOM	3,006,132	0.55
11,332	KION GROUP	1,093,311	0.20
15,589	KNORR BREMSE AG	1,354,684	0.25
47,239	LANXESS	2,574,526	0.47
9,770	LEG IMMOBILIEN SE	1,198,779	0.22
19,786	MERCK KGAA	4,491,422	0.81
5,051	MTU AERO ENGINES HLDG AG	906,149	0.16
4,674	MUENCHENER RUECKVERSICHERUNGS AG-NOM	1,217,577	0.22
19,135	NEMETSCHEK	2,158,428	0.39
13,777	PORSCHE AUTOMOBIL HOLDING SE	1,149,553	0.21
14,535	PUMA AG	1,562,513	0.28
941	RATIONAL AG	847,276	0.15
57,413	RWE AG	2,050,792	0.37
38,928	SAP SE	4,862,106	0.88
5,994	SARTORIUS VZ PFD	3,567,629	0.65
74,069	SCOUT 24 AG	4,549,318	0.83
9,760	SIEMENS AG-NOM	1,490,157	0.27
33,763	SIEMENS ENERGY AG	759,330	0.14
66,973	SIEMENS HEALTHINEERS AG	4,408,163	0.80
35,702	SYMRISE	4,651,971	0.84
1,693,669	TELEFONICA DEUTSCHLAND HOLDING AG	4,134,246	0.75
60,454	UNIPER SE	2,526,977	0.46
92,449	UNITED INTERNET AG & CO KGAA	3,230,168	0.59
3,989	VOLKSWAGEN AG	1,030,758	0.19
4,299	VOLKSWAGEN AG PFD	762,987	0.14
24,214	VONOVIA SE NAMEN AKT REIT	1,174,379	0.21
18,069	ZALANDO	1,285,429	0.23
	Finnland	*35,487,223*	*6.44*
92,504	ELISA OYJ	5,006,316	0.91
113,749	FORTUM OYJ	3,070,086	0.56
130,159	KESKO OYJ B	3,818,865	0.69
29,511	KONE B	1,860,373	0.34
131,701	NESTE CORPORATION	5,710,556	1.04
644,235	NOKIA OYJ	3,590,966	0.65
116,297	ORION NEW B	4,247,166	0.77
25,249	SAMPO A	1,112,471	0.20
174,819	STORA ENSO OYJ-R	2,821,579	0.51
98,946	UPM KYMMENE OYJ	3,310,733	0.60
75,899	WARTSILA OYJ	938,112	0.17
33,540	CNP ASSURANCES	729,495	0.13
17,916	COMPAGNIE DE SAINT-GOBAIN SA	1,108,463	0.20
9,106	COVIVIO SA REIT	657,453	0.12
67,875	CREDIT AGRICOLE SA	851,831	0.15
81,484	DANONE SA	4,448,212	0.81
8,950	DASSAULT AVIATION SA	850,250	0.15
79,154	DASSAULT SYSTEMES SE	4,140,546	0.75
59,590	EDENRED	2,417,566	0.44
171,298	EDF PRIME DE FIDELITE	1,769,508	0.32
10,001	EIFFAGE	904,690	0.16
7,494	ENGIE SA	97,527	0.02
133,808	ENGIE SA LOYALTY BONUS 2020	1,741,377	0.32
10,265	ESSILOR LUXOTTICA SA	1,922,019	0.35
12,233	EURAZEO SE	939,494	0.17
28,668	FAURECIA	1,199,182	0.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
7,934	GECINA ACT	975,089	0.18
97,398	GETLINK SE	1,418,115	0.26
1,206	HERMES INTERNATIONAL	1,852,416	0.34
37,470	IPSEN	3,016,335	0.55
2,238	KERING	1,582,042	0.29
32,510	KLEPIERRE REITS	677,834	0.12
32,926	LA FRANCAISE DES JEUX SA	1,282,138	0.23
16,194	LEGRAND	1,666,363	0.30
13,074	L'OREAL PRIME 2013	5,451,204	1.00
2,828	LVMH MOET HENNESSY LOUIS VUITTON SE	2,055,956	0.37
14,235	MICHELIN (CGDE)-SA	2,051,975	0.37
488,786	ORANGE	4,600,943	0.83
40,319	ORPEA	3,552,104	0.64
24,149	PERNOD RICARD	5,107,514	0.93
61,792	PUBLICIS GROUPE	3,658,086	0.66
12,450	REMY COINTREAU	2,664,300	0.48
31,578	RENAULT SA	964,550	0.17
7,742	SAFRAN	833,504	0.15
62,176	SANOFI	5,507,550	1.01
4,621	SARTORIUS STEDIM BIOTECH	2,229,170	0.40
9,397	SCHNEIDER ELECTRIC SA	1,620,607	0.29
10,308	SEB (NOM DROIT PRIME FIDELITE	1,411,165	0.26
4,088	SEB SA	559,647	0.10
21,166	SOCIETE GENERALE A	639,319	0.12
12,176	SODEXO PRIME DE FIDELITE	938,283	0.17
2,423	SODEXO PRIME FIDELITY 2023	186,716	0.03
167,695	SUEZ SA ACT	3,322,038	0.60
3,995	TELEPERFORMANCE SE	1,566,040	0.28
15,467	THALES SA	1,156,932	0.21
84,515	TOTAL ENERGIES SE	3,771,904	0.68
76,388	UBISOFT ENTERTAINMENT	3,290,031	0.60
8,693	UNIBAIL RODAMCO SE REITS	535,663	0.10
38,168	VALEO SA	1,014,505	0.18
94,467	VEOLIA ENVIRONNEMENT	3,047,505	0.55
12,807	VINCI SA	1,189,898	0.22
375,567	VIVENDI	4,465,492	0.81
8,534	WENDEL ACT	899,484	0.16
57,287	WORLDLINE	2,807,636	0.51
	Frankreich	*138,035,861*	*25.02*
50,417	ACCOR SA	1,434,364	0.26
8,234	ADP	932,912	0.17
5,809	AIR LIQUIDE	890,636	0.16
21,753	AIR LIQUIDE PRIME FIDELITE	3,335,170	0.60
34,670	ALSTOM	1,082,397	0.20
14,953	AMUNDI SA	1,084,840	0.20
23,076	ARKEMA	2,857,963	0.52
35,976	AXA	942,032	0.17
29,221	BIOMERIEUX SA	3,649,703	0.66
15,602	BNP PARIBAS	948,134	0.17
581,180	BOLLORE SA	2,859,406	0.52
33,712	BOUYGUES	1,061,591	0.19
53,489	BUREAU VERITAS	1,560,809	0.28
17,450	CAP GEMINI SE	3,760,475	0.68
266,238	CARREFOUR SA	4,287,763	0.78
	Großbritannien	*3,574,545*	*0.65*
72,831	COCA COLA EUROPEAN PARTNERS PLC	3,574,545	0.65
	Irland	*11,556,765*	*2.10*
57,063	CRH PLC	2,654,571	0.48
5,926	FLUTTER ENTMT RG	823,714	0.15
38,778	KERRY GROUP A	4,391,608	0.80
6,885	KINGSPAN GROUP PLC	722,925	0.13
61,188	SMURFIT KAPPA	2,963,947	0.54
	Italien	*45,200,219*	*8.20*
78,160	AMPLIFON	3,708,692	0.67
60,469	ASSICURAZIONI GENERALI	1,126,537	0.20
42,373	ATLANTIA SPA	739,621	0.13
11,269	DIASORIN SPA	1,886,994	0.34
434,457	ENEL SPA	3,061,184	0.56
495,759	ENI SPA	6,058,175	1.11
67,654	FINECOBANK	1,044,239	0.19
274,895	INFRASTRUTTURE WIRELESS ITALIANE SPA	2,935,879	0.53
431,157	INTESA SANPAOLO SPA	980,451	0.18
82,949	MEDIOBANCA SPA	838,614	0.15
25,224	MONCLER SPA	1,614,840	0.29
220,238	NEXI SPA	3,081,130	0.56
88,383	POSTE ITALIANE SPA	1,019,940	0.18
34,048	PRYSMIAN SPA	1,127,329	0.20
81,770	RECORDATI INDUSTRIA CHIMICA E	4,620,005	0.85
718,408	SNAM RETE GAS	3,807,562	0.69
5,424,055	TELECOM ITALIA SPA	2,355,125	0.43
572,672	TERNA SPA	4,073,989	0.74
82,687	UNICREDIT SPA	1,119,913	0.20
	Luxemburg	*9,136,063*	*1.66*
48,569	ARCELORMITTAL SA	1,366,975	0.25
90,569	AROUNDTOWN REIT	481,827	0.09
34,219	EUROFINS SCIENTIFIC SE	3,723,027	0.67
41,373	INPOST SA	438,471	0.08
339,388	TENARIS SA	3,125,763	0.57
	Niederlande	*76,854,752*	*13.94*
63,415	ABN AMRO GROUP N.V.	819,068	0.15
887	ADYEN BV	2,050,301	0.37
180,354	AEGON NV	792,295	0.14
5,932	AIRBUS BR BEARER SHS	666,520	0.12
32,642	AKZO NOBEL NV	3,149,953	0.57
11,960	ARGEN-X N V	3,770,988	0.68
6,396	ASM INTERNATIONAL NV	2,486,125	0.45
4,615	ASML HOLDING N.V.	3,261,421	0.59
71,625	CNH INDUSTRIAL N.V	1,222,639	0.22
227,756	DAVIDE CAMPARI MILANO NV	2,927,803	0.53
15,078	EURONEXT	1,375,868	0.25
6,065	EXOR HOLDINGS N.V	478,892	0.09
5,371	FERRARI NV	1,221,903	0.22
59,390	HEINEKEN HOLDING NV	4,819,499	0.87
50,668	HEINEKEN NV	5,009,038	0.92

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
7,682	IMCD B.V	1,495,685	0.27
62,724	ING GROUP NV	767,867	0.14
160,254	JDE PEETS B V	4,342,883	0.79
21,810	JUST EAT TAKEAWAY COM N V	1,057,131	0.19
181,438	KONINKLIJKE AHOLD DELHAIZE	5,467,634	1.00
21,748	KONINKLIJKE DSM NV	4,306,104	0.78
1,698,491	KONINKLIJKE KPN NV	4,636,880	0.84
127,941	KONINKLIJKE PHILIPS N.V.	4,191,987	0.76
23,147	NN GROUP NV	1,102,029	0.20
12,996	PROSUS N V	955,596	0.17
87,459	QIAGEN NV	4,284,616	0.78
22,588	RANDSTAD HOLDING NV	1,356,184	0.25
96,660	STELLANTIS NV	1,612,095	0.29
63,599	STMICROELECTRONICS NV	2,758,289	0.50
96,945	UNIVERSAL MUSIC GROUP NV	2,402,297	0.44
19,934	WOLTERS KLUWER CVA	2,065,162	0.37
	Österreich	*10,043,307*	*1.82*
24,313	ERSTE GROUP BANK	1,005,343	0.18
100,721	OMV AG	5,031,013	0.91
32,647	RAIFFEISEN INTL BANK HOLDING	844,904	0.15
17,114	VERBUND A	1,692,575	0.31
45,921	VOESTALPINE AG	1,469,472	0.27
	Portugal	*12,592,880*	*2.28*
601,044	BANCO ESPERITO SANTO REG	60	0.00
678,160	EDP - ENERGIAS DE PORTUGAL	3,276,869	0.59
586,734	GALP ENERGIA SGPS SA-B	4,998,973	0.91
214,775	JERONIMO MARTINS SGPS SA	4,316,978	0.78
	Spanien	*46,876,155*	*8.50*
26,444	ACS	623,285	0.11
9,030	AENA SME SA	1,253,364	0.23
52,473	AMADEUS IT GROUP SA	3,129,490	0.57
144,638	BANCO BILBAO VIZCAYA ARGENTA	759,350	0.14
184,617	BANCO SANTANDER SA	542,866	0.10
240,234	CAIXABANK	579,925	0.11
83,791	CELLNEX TELECOM S.A.	4,288,422	0.77
122,123	EDP RENOVAVEIS	2,674,494	0.49
145,662	ENAGAS	2,971,505	0.54
145,808	ENDESA	2,945,322	0.53
48,488	FERROVIAL SA	1,336,329	0.24
218,243	GRIFOLS SA	3,682,851	0.67
334,424	IBERDROLA SA	3,481,354	0.63
53,385	INDITEX	1,523,074	0.28
128,295	NATURGY ENERGY GROUP SA	3,673,086	0.67
192,206	RED ELECTRICA CORPORACION SA	3,656,719	0.66
506,803	REPSOL	5,288,995	0.95
44,468	SIEMENS GAMESA RENEWABLE ENERGY SA	936,941	0.17
916,091	TELEFONICA SA	3,528,783	0.64
Gesamtwertpapierbestand		**546,948,085**	**99.19**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**830,705,565**	**95.80**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**830,705,565**	**95.80**
	Aktien	**830,705,565**	**95.80**
	Belgien	*4,754,443*	*0.55*
24,785	KBC GROUPE	1,870,276	0.22
80,676	UMICORE SA	2,884,167	0.33
	Dänemark	*37,713,210*	*4.35*
76,925	CARLSBERG B	11,682,100	1.35
100,762	COLOPLAST B	15,593,345	1.80
17,086	DSV A/S	3,509,044	0.40
70,113	NOVO NORDISK	6,928,721	0.80
	Deutschland	*101,271,111*	*11.68*
79,153	BASF SE	4,890,072	0.56
31,861	BECHTLE	2,005,331	0.23
117,445	BEIERSDORF	10,614,679	1.22
28,645	CANCOM	1,696,357	0.20
114,250	COVESTRO AG	6,192,350	0.71
44,630	DEUTSCHE BOERSE AG	6,565,073	0.76
110,389	DEUTSCHE POST AG-NOM	6,241,394	0.72
226,522	EVONIK INDUSTRIES AG	6,449,081	0.74
189,539	FREENET	4,410,573	0.51
43,221	HEIDELBERGCEMENT AG	2,572,514	0.30
69,983	MERCK KGAA	15,886,141	1.84
26,327	MUENCHENER RUECKVERSICHERUNGS AG-NOM	6,858,184	0.79
91,686	SAP SE	11,451,581	1.32
101,112	SIEMENS AG-NOM	15,437,781	1.78
	Finnland	*22,631,914*	*2.61*
147,292	ELISA OYJ	7,971,443	0.92
124,402	NOKIAN RENKAAT OYJ	4,142,587	0.48
193,117	ORION NEW B	7,052,633	0.81
103,564	UPM KYMMENE OYJ	3,465,251	0.40
	Frankreich	*140,996,028*	*16.26*
128,712	AIR LIQUIDE	19,734,123	2.27
89,332	BNP PARIBAS	5,428,706	0.63
315,367	CARREFOUR SA	5,078,986	0.59
147,652	COMPAGNIE DE SAINT-GOBAIN SA	9,135,229	1.05
53,751	DANONE SA	2,934,267	0.34
64,437	DASSAULT SYSTEMES SE	3,370,699	0.39
19,580	IPSEN	1,576,190	0.18
74,945	LEGRAND	7,711,841	0.89
35,224	L'OREAL SA	14,686,646	1.69
6,082	LVMH MOET HENNESSY LOUIS VUITTON SE	4,421,614	0.51
75,678	MICHELIN (CGDE)-SA	10,908,984	1.26
54,803	PERNOD RICARD	11,590,835	1.34
32,271	PUBLICIS GROUPE	1,910,443	0.22
98,447	SANOFI	8,720,435	1.01
56,943	SCHNEIDER ELECTRIC SA	9,820,390	1.13
31,042	SEB SA	4,249,650	0.49
5,481	TELEPERFORMANCE SE	2,148,552	0.25
196,591	TOTAL ENERGIES SE	8,773,856	1.01
94,657	VINCI SA	8,794,582	1.01
	Großbritannien	*151,071,377*	*17.41*
573,785	ABRDN PLC	1,646,317	0.19
335,837	BARRATT DEVELOPMENTS	2,991,973	0.35
87,634	BELLWAY PLC	3,481,980	0.40
144,821	DECHRA PHARMACEUTICALS	9,184,991	1.06
109,477	DIAGEO	5,262,615	0.61
26,915	GAMES WORKSHOP GROUP	3,196,076	0.37
7,575	GENUS	445,514	0.05
1,204,384	GLAXOSMITHKLINE PLC	23,046,253	2.65
128,797	HALMA PLC	4,908,890	0.57
1,735,077	HSBC HOLDINGS PLC	9,271,585	1.07
124,153	IMI PLC	2,567,051	0.30
296,175	INCHCAPE	3,208,327	0.37
55,063	INTERTEK GROUP	3,692,290	0.43
1,200,351	ITV	1,580,500	0.18
667,718	KINGFISHER	2,690,436	0.31
785,891	NATIONAL GRID PLC	9,920,049	1.13
91,102	RECKITT BENCKISER GROUP PLC	6,881,478	0.79
152,360	RELX PLC	4,358,846	0.50
554,855	RENTOKIL INITIAL	3,859,401	0.45
851,727	RIGHTMOVE PLC	8,064,828	0.93
217,785	RIO TINTO PLC	12,689,427	1.45
694,240	ROTORK PLC	2,953,579	0.34
112,574	SCHRODERS LTD	4,773,266	0.55
8,832	SPIRAX-SARCO ENGINEERING PLC	1,688,347	0.19
1,478,794	TAYLOR WINPEY PLC	3,091,095	0.36
6,629	UNILEVER	311,514	0.04
148,582	UNILEVER PLC	6,991,526	0.81
6,217,515	VODAFONE GROUP	8,313,223	0.96
	Irland	*1,761,038*	*0.20*
15,550	KERRY GROUP A	1,761,038	0.20
	Italien	*56,759,500*	*6.55*
275,367	ASSICURAZIONI GENERALI	5,130,087	0.59
61,596	DIASORIN SPA	10,314,250	1.19
56,066	INTERPUMP GROUP	3,613,454	0.42
1,009,900	ITALGAS SPA	6,111,915	0.70
54,099	PRYSMIAN SPA	1,791,218	0.21
119,007	RECORDATI INDUSTRIA CHIMICA E	6,723,896	0.78
1,250,761	SNAM RETE GAS	6,629,033	0.76
2,311,730	TERNA SPA	16,445,647	1.90
	Niederlande	*81,941,478*	*9.45*
45,851	AKZO NOBEL NV	4,424,622	0.51
41,926	ARCADIS NV	1,775,147	0.20
85,569	CORBION	3,545,979	0.41
83,225	EURONEXT	7,594,281	0.88
94,670	HEINEKEN NV	9,359,076	1.08
624,530	KONINKLIJKE AHOLD DELHAIZE	18,820,211	2.17

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
3,526,553	KONINKLIJKE KPN NV	9,627,490	1.11
252,677	KONINKLIJKE PHILIPS N.V.	8,278,962	0.95
58,521	RANDSTAD HOLDING NV	3,513,601	0.41
144,808	WOLTERS KLUWER CVA	15,002,109	1.73
	Norwegen	*19,248,724*	*2.22*
250,382	GJENSIDIGE FORSIKRING ASA	5,343,134	0.62
619,393	NORSK HYDRO ASA	4,293,933	0.50
305,233	STOREBRAND ASA	2,694,338	0.31
500,490	TELENOR	6,917,319	0.79
	Österreich	*6,926,799*	*0.80*
47,767	ANDRITZ AG	2,167,666	0.25
43,627	VOESTALPINE AG	1,396,064	0.16
103,991	WIENERBERGER	3,363,069	0.39
	Schweden	*51,819,121*	*5.98*
108,626	AAK AB	2,060,476	0.24
250,187	ASSA ABLOY AB	6,711,504	0.77
39,497	ATLAS COPCO AB	2,400,663	0.28
86,036	BOLIDEN AB	2,924,689	0.34
111,019	EPIROC AB SEK (ISIN SE0015658109)	2,471,402	0.29
463,094	ERICSSON LM-B SHS	4,488,360	0.52
259,583	ESSITY AB	7,447,631	0.85
193,819	GETINGE AB	7,437,634	0.86
67,938	INDUTRADE AB	1,829,100	0.21
272,669	SANDVIK	6,689,607	0.77
148,535	SECURITAS AB	1,798,260	0.21
152,906	SKANSKA AB-B SHS	3,478,107	0.40
99,921	SKF AB-B SHS	2,081,688	0.24
	Schweiz	*137,793,580*	*15.89*
143,359	ABB LTD-NOM	4,828,673	0.56
65,129	ADECCO GROUP INC	2,929,124	0.34
3,419	BARRY CALLEBAUT N	7,312,169	0.84
65,686	GALENICA SANTE LTD	4,345,679	0.50
5,208	GEBERIT AG-NOM	3,745,598	0.43
1,450	GEORG FISCHER AG NAMEN	1,938,185	0.22
1,020	GIVAUDAN N	4,717,309	0.54
10,904	LONZA GROUP AG N	8,014,753	0.92
205,134	NESTLE SA	25,230,204	2.92
216,443	NOVARTIS AG-NOM	16,769,815	1.93
62,846	ROCHE HOLDING LTD	22,993,696	2.65
7,244	SCHINDLER HOLDING PS	1,716,356	0.20
929	SGS SA-NOM	2,731,905	0.32
43,159	SWISSCOM N	21,434,755	2.47
12,306	TECAN GROUP N	6,597,484	0.76
5,673	VAT GROUP LTD	2,487,875	0.29
	Spanien	*16,017,242*	*1.85*
83,832	INDITEX	2,391,727	0.28
716,190	RED ELECTRICA CORPORACION SA	13,625,515	1.57
Gesamtwertpapierbestand		**830,705,565**	**95.80**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**168,182,623**	**98.31**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**168,182,623**	**98.31**
	Aktien	**168,152,821**	**98.29**
	Belgien	*2,193,424*	*1.28*
8,164	GROUPE BRUXELLES LAMBERT	801,378	0.46
6,265	KBC GROUPE	472,757	0.28
895	SOFINA	386,640	0.23
12,628	WARAHOUSES DE PAUW NV	532,649	0.31
	Dänemark	*8,030,266*	*4.69*
115	A.P. MOELLER-MAERSK B	362,583	0.21
6,164	CARLSBERG B	936,087	0.55
3,498	COLOPLAST B	541,330	0.32
5,717	GN GREAT NORDIC	316,151	0.18
35,443	NOVO NORDISK	3,502,556	2.04
10,937	NOVOZYMES AS-B	789,953	0.46
5,686	SIMCORP	546,460	0.32
29,096	TRYGVESTA	631,790	0.37
15,000	VESTAS WIND SYSTEM A/S	403,356	0.24
	Deutschland	*21,092,552*	*12.33*
2,625	ADIDAS NOM	664,650	0.39
1,036	ALLIANZ SE-NOM	215,125	0.13
15,342	ALSTRIA OFFICE REIT AG	299,629	0.18
2,929	BASF SE	180,954	0.11
10,236	BAYERISCHE MOTORENWERKE	905,784	0.53
10,622	BECHTLE	668,549	0.39
8,252	BRENNTAG AG	656,694	0.38
6,150	COVESTRO AG	333,330	0.19
16,558	DAIMLER	1,119,155	0.65
8,279	DAIMLER TRUCK HOLDING AG	267,329	0.16
6,171	DEUTSCHE BOERSE AG	907,754	0.53
7,511	DEUTSCHE POST AG-NOM	424,672	0.25
96,235	DEUTSCHE TELEKOM AG-NOM	1,568,631	0.92
71,768	E.ON SE	874,995	0.51
13,737	EVONIK INDUSTRIES AG	391,092	0.23
12,867	FREENET	299,415	0.18
7,269	GEA GROUP AG	349,566	0.20
1,876	HEIDELBERGCEMENT AG	111,660	0.07
2,500	HELLOFRESH SE	168,850	0.10
5,954	HENKEL KGAA	409,040	0.24
6,278	HENKEL KGAA VZ PFD	446,617	0.26
5,277	KNORR BREMSE AG	458,571	0.27
1,944	LEG IMMOBILIEN SE	238,529	0.14
2,888	MERCK KGAA	655,576	0.38
2,201	MUENCHENER RUECKVERSICHERUNGS AG-NOM	573,361	0.34
21,883	PROSIEBENSAT1 MEDIA SE	306,581	0.18
5,498	RWE AG	196,389	0.11
23,871	SAP SE	2,981,487	1.75
871	SARTORIUS VZ PFD	518,419	0.30
7,394	SCOUT 24 AG	454,139	0.27
3,403	SIEMENS AG-NOM	519,570	0.30
8,696	SIEMENS HEALTHINEERS AG	572,371	0.33
9,461	UNITED INTERNET AG & CO KGAA	330,567	0.19
3,894	VOLKSWAGEN AG PFD	691,107	0.40
9,313	VONOVIA SE NAMEN AKT REIT	451,681	0.26
12,380	ZALANDO	880,713	0.51
	Finnland	*4,771,108*	*2.79*
5,731	ELISA OYJ	310,162	0.18
3,556	KESKO OYJ B	104,333	0.06
14,068	KONE B	886,846	0.52
152,928	NOKIA OYJ	852,421	0.50
4,850	NOKIAN RENKAAT OYJ	161,505	0.09
89,169	NORDEA BANK ABP	961,776	0.57
2,451	ORION NEW B	89,511	0.05
8,296	SAMPO A	365,522	0.21
18,740	STORA ENSO OYJ-R	302,464	0.18
6,506	VALMET CORPORATION	245,406	0.14
39,738	WARTSILA OYJ	491,162	0.29
	Frankreich	*27,480,758*	*16.06*
6,925	AIR LIQUIDE	1,061,741	0.62
1,512	ALTEN	239,652	0.14
3,423	ARKEMA	423,939	0.25
38,506	AXA	1,008,280	0.59
16,544	BNP PARIBAS	1,005,379	0.59
6,735	BOUYGUES	212,085	0.12
5,423	BUREAU VERITAS	158,243	0.09
3,010	CAP GEMINI SE	648,655	0.38
700	CHRISTIAN DIOR SE	511,000	0.30
12,062	COMPAGNIE DE SAINT-GOBAIN SA	746,276	0.44
12,864	DANONE SA	702,246	0.41
9,142	DASSAULT SYSTEMES SE	478,218	0.28
27,674	ELECTRICITE DE FRANCE SA	285,872	0.17
39,968	ENGIE SA	520,144	0.30
157	ESSILOR LUXOTTICA SA	29,397	0.02
186	EURAZEO SE	14,285	0.01
7,779	FAURECIA	325,396	0.19
2,897	GECINA ACT	356,041	0.21
1,019	HERMES INTERNATIONAL	1,565,184	0.91
1,588	KERING	1,122,557	0.66
8,798	LA FRANCAISE DES JEUX SA	342,594	0.20
11,287	LEGRAND	1,161,432	0.68
6,013	L'OREAL SA	2,507,119	1.46
1,153	LVMH MOET HENNESSY LOUIS VUITTON SE	838,231	0.49
6,555	MICHELIN (CGDE)-SA	944,903	0.55
61,418	ORANGE	578,128	0.34
3,462	PERNOD RICARD	732,213	0.43
8,077	PUBLICIS GROUPE	478,158	0.28
16,653	REXEL	296,923	0.17
27,182	SANOFI	2,407,782	1.40
883	SARTORIUS STEDIM BIOTECH	425,959	0.25
12,956	SCHNEIDER ELECTRIC SA	2,234,392	1.31
2,174	SEB SA	297,621	0.17

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
34,041	SOCIETE GENERALE A	1,028,208	0.60
7,789	SUEZ SA ACT	154,300	0.09
392	THALES SA	29,322	0.02
19,246	TOTAL ENERGIES SE	858,949	0.50
20,009	VALEO SA	531,839	0.31
4,450	WORLDLINE	218,095	0.13
	Großbritannien	*33,927,558*	*19.84*
48,460	3I GROUP	836,333	0.49
116,849	ABRDN PLC	335,266	0.20
7,024	ADMIRAL GROUP	264,111	0.15
32,835	ANGLO AMERICAN PLC	1,179,495	0.69
24,899	ANTOFAGASTA PLC	396,943	0.23
6,624	ASHTEAD GROUP	468,792	0.27
25,808	ASTRAZENECA PLC	2,667,481	1.55
42,969	AUTO TRADER GROUP PLC	378,717	0.22
131,250	AVIVA PLC	641,556	0.37
113,973	BAE SYSTEMS PLC	746,336	0.44
64,828	BARRATT DEVELOPMENTS	577,553	0.34
9,316	BELLWAY PLC	370,155	0.22
182,612	BP PLC	718,834	0.42
224,894	BT GROUP PLC	454,154	0.27
15,019	BURBERRY GROUP	325,120	0.19
40,463	CONVATEC GROUP PLC	93,085	0.05
36,340	COUNTRYSIDE PROPERTIES PLC	194,771	0.11
3,933	CRODA INTERNATIONAL PLC	474,059	0.28
7,239	DECHRA PHARMACEUTICALS	459,120	0.27
35,289	DIAGEO	1,696,359	0.99
45,520	DIRECT LINE INSURANCE GROUP PLC	151,263	0.09
27,045	ELECTROCOMPONENTS	388,474	0.23
33,420	EVRAZ PLC	239,465	0.14
133,635	GLAXOSMITHKLINE PLC	2,557,145	1.49
7,802	HOWDEN JOINERY GROUP PLC	83,744	0.05
164,302	HSBC HOLDINGS PLC	877,967	0.51
2,967	IMI PLC	61,347	0.04
10,256	JOHNSON MATTHEY PLC	249,926	0.15
120,614	KINGFISHER	485,990	0.28
1,203,195	LLOYDS BANKING GROUP PLC	685,001	0.40
14,833	MONDI PLC	322,595	0.19
93,051	NATIONAL GRID PLC	1,174,553	0.69
203,029	NATWEST GROUP PLC	545,779	0.32
3,533	NEXT PLC	342,948	0.20
7,500	PEARSON	54,776	0.03
2,123	PENNON GROUP PLC	29,509	0.02
11,064	PERSIMMON PLC	376,355	0.22
11,927	RECKITT BENCKISER GROUP PLC	900,918	0.53
10,738	RELX PLC	306,248	0.18
38,023	RELX PLC	1,087,795	0.64
45,868	RENTOKIL INITIAL	319,044	0.19
23,797	RIO TINTO PLC	1,386,551	0.81
38,222	ROYAL DUTCH SHELL PLC-A	738,067	0.43
36,366	SAGE GRP	369,291	0.22
168,723	SAINSBURY(J)	554,238	0.32
44,938	SEGRO PLC REIT	768,859	0.45
10,808	SEVERN TRENT PLC	379,361	0.22
4,381	SPECTRIS	190,873	0.11
3,020	SPIRAX-SARCO ENGINEERING PLC	577,311	0.34
72,085	STANDARD CHARTERED	384,980	0.23
46,580	TATE & LYLE PLC	366,937	0.21
98,181	TAYLOR WINPEY PLC	205,226	0.12
142,743	TESCO PLC	492,868	0.29
1	THE BERKELEY GROUP HOLDINGS PLC	57	0.00
17,131	TRAVIS PERKINS PLC	317,177	0.19
70,382	TRITAX BIG BOX REIT	208,732	0.12
27,349	UNILEVER	1,285,201	0.75
5,188	UNILEVER PLC	244,121	0.14
38,173	UNITED UTILITIES GROUP PLC	495,121	0.29
331,700	VODAFONE GROUP	443,505	0.26
	Irland	*1,406,195*	*0.82*
9,308	CRH PLC	433,008	0.25
2,572	LINDE PLC	787,032	0.46
3,843	SMURFIT KAPPA	186,155	0.11
	Italien	*4,206,583*	*2.46*
31,150	ASSICURAZIONI GENERALI	580,325	0.34
229,091	A2A SPA	394,037	0.23
82,153	ENEL SPA	578,850	0.34
43,168	ENI SPA	527,513	0.31
27,967	MEDIOBANCA SPA	282,746	0.17
15,285	MONCLER SPA	978,545	0.57
2,123	REPLY SPA	379,380	0.22
35,823	UNICREDIT SPA	485,187	0.28
	Jersey Inseln	*2,427,566*	*1.42*
7,668	FERGUSON PLC	1,196,870	0.70
10,743	POLYMETAL INTERNATIONAL PLC	167,811	0.10
79,714	WPP PLC	1,062,885	0.62
	Luxemburg	*401,488*	*0.23*
14,265	ARCELORMITTAL SA	401,488	0.23
	Malta	*89,122*	*0.05*
8,520	KINDRED GROUP	89,122	0.05
	Niederlande	*15,655,867*	*9.15*
130,257	AEGON NV	572,219	0.33
8,341	AIRBUS BR BEARER SHS	937,195	0.55
7,876	AKZO NOBEL NV	760,034	0.44
1,975	ASM INTERNATIONAL NV	767,683	0.45
4,255	ASML HOLDING N.V.	3,007,008	1.75
3,545	BE SEMICONDUCTOR INDUSTRIES NV BESI	265,946	0.16
31,035	CNH INDUSTRIAL N.V	529,767	0.31
4,110	IMCD B.V	800,217	0.47
4,504	JUST EAT TAKEAWAY COM N V	218,309	0.13
24,130	KONINKLIJKE AHOLD DELHAIZE	727,158	0.43
6,857	KONINKLIJKE DSM NV	1,357,686	0.79
12,671	KONINKLIJKE KPN NV	34,592	0.02
16,610	NN GROUP NV	790,802	0.46

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
13,140	RANDSTAD HOLDING NV	788,926	0.46
6,078	SIGNIFY NV	247,861	0.14
70,291	STELLANTIS NV	1,172,313	0.69
30,977	STMICROELECTRONICS NV	1,343,472	0.79
12,883	WOLTERS KLUWER CVA	1,334,679	0.78
	Norwegen	*3,180,971*	*1.86*
33,875	EQUINOR ASA	796,868	0.46
1,974	GJENSIDIGE FORSIKRING ASA	42,125	0.02
88,404	NORSK HYDRO ASA	612,859	0.36
79,288	ORKLA ASA	698,622	0.41
24,197	TELENOR	334,429	0.20
15,686	YARA INTERNATIONAL ASA	696,068	0.41
	Österreich	*1,209,463*	*0.71*
11,807	AMS	189,101	0.11
726	ANDRITZ AG	32,946	0.02
12,388	OMV AG	618,781	0.36
12,000	RAIFFEISEN INTL BANK HOLDING	310,560	0.18
1,353	VOESTALPINE AG	43,296	0.03
457	WIENERBERGER	14,779	0.01
	Portugal	*687,609*	*0.40*
39,906	GALP ENERGIA SGPS SA-B	339,999	0.20
17,294	JERONIMO MARTINS SGPS SA	347,610	0.20
	Schweden	*10,421,393*	*6.09*
8,912	AB INDUSTRIVAERDEN C	245,911	0.14
3,563	ATLAS COPCO AB	216,562	0.13
2,326	ATLAS COPCO B	120,231	0.07
23,409	BOLIDEN AB	795,760	0.47
17,933	CASTELLUM REIT	424,637	0.25
17,824	ELECTROLUX AB	379,989	0.22
24,401	EPIROC AB SEK (ISIN SE0015658109)	543,192	0.32
61,170	ERICSSON LM-B SHS	592,867	0.35
25,075	ESSITY AB	719,421	0.42
3,810	EVOLUTION AB	475,954	0.28
45,727	HEXAGON AB	637,984	0.37
11,428	INDUSTRIVARDEN AB A	320,108	0.19
66,794	INVESTOR AB SEK-B	1,477,500	0.85
9,007	KINNEVIK AB	282,344	0.17
22,115	SANDVIK	542,565	0.32
1	SKF AB-B SHS	21	0.00
98,758	SVENSKA HANDELSBANKEN AB	938,661	0.54
29,252	SWEDBANK A SHS A	517,365	0.30
158,685	TELIA COMPANY SHS	545,672	0.32
4,105	THULE GROUP AB SHS	218,487	0.13
20,929	VOLVO AB-B SHS	426,162	0.25
	Schweiz	*24,766,158*	*14.48*
28,598	ABB LTD-NOM	963,249	0.56
2,298	BALOISE-HOLDING NOM.	330,678	0.19
198	BARRY CALLEBAUT N	423,460	0.25
7,775	CIE FINANCIERE RICHEMONT SA	1,027,637	0.60
13,400	COCA COLA HBC	405,484	0.24
8,272	GALENICA SANTE LTD	547,262	0.32
960	GEBERIT AG-NOM	690,433	0.40
392	GEORG FISCHER AG NAMEN	523,978	0.31
152	GIVAUDAN N	702,972	0.41
1,542	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	438,127	0.26
6	LINDT & SPRUENGLI AG-NOM	707,620	0.41
4,518	LOGITECH INTERNATIONAL NOM	335,225	0.20
43,094	NESTLE SA	5,300,293	3.10
40,179	NOVARTIS AG-NOM	3,113,033	1.82
550	PARTNERS GROUP HOLDING N	802,852	0.47
1,391	ROCHE HOLDING	548,802	0.32
4,640	ROCHE HOLDING LTD	1,697,653	0.99
355	SGS SA-NOM	1,043,946	0.61
2,138	SONOVA HOLDING AG	738,287	0.43
874	SWISS LIFE HOLDING NOM	471,521	0.28
11,177	SWISS RE AG	973,639	0.57
1,963	SWISSCOM N	974,917	0.57
1,055	TECAN GROUP N	565,606	0.33
53,882	UBS GROUP INC NAMEN AKT	853,875	0.50
887	VIFOR PHARMA AG	138,895	0.08
1,156	ZURICH INSURANCE GROUP AG	446,714	0.26
	Spanien	*6,204,740*	*3.63*
126,934	BANCO BILBAO VIZCAYA ARGENTA	666,404	0.39
293,275	BANCO SANTANDER SA	862,375	0.50
203,938	CAIXABANK	492,306	0.29
25,842	ENDESA	522,008	0.31
100,664	IBERDROLA SA	1,047,912	0.61
35,903	INDITEX	1,024,313	0.60
44,553	RED ELECTRICA CORPORACION SA	847,621	0.50
71,081	REPSOL	741,801	0.43
	Warrants, Rechte	**29,802**	**0.02**
	Deutschland	*29,802*	*0.02*
9,313	VONOVIA SE RIGHTS 07/12/2021	29,802	0.02
Gesamtwertpapierbestand		**168,182,623**	**98.31**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**80,763,045**	**99.27**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**80,763,045**	**99.27**
	Aktien	**80,763,045**	**99.27**
	Belgien	*2,055,349*	*2.53*
1,727	AGEAS NV	78,665	0.10
2,814	ANHEUSER BUSCH INBEV SA/NV	149,620	0.18
5,347	COLRUYT	199,229	0.24
3,078	ELIA GROUP SA	356,126	0.45
1,191	GROUPE BRUXELLES LAMBERT	116,909	0.14
755	KBC GROUPE	56,972	0.07
20,131	PROXIMUS	345,045	0.42
183	SOFINA	79,056	0.10
2,092	SOLVAY	213,802	0.26
3,124	UCB SA	313,493	0.39
4,096	UMICORE SA	146,432	0.18
	Dänemark	*3,481,669*	*4.28*
7,280	AMBU B	169,334	0.21
35	A.P. MOELLER-MAERSK A	102,493	0.13
33	A.P. MOELLER-MAERSK B	104,046	0.13
2,454	CARLSBERG B	372,673	0.46
3,676	CHR. HANSEN HOLDING A/S	254,734	0.31
2,371	COLOPLAST B	366,922	0.45
2,993	DANSKE BANK A/S	45,453	0.06
3,787	DEMANT AS	170,623	0.21
470	DSV A/S	96,526	0.12
836	GENMAB	295,617	0.36
4,379	GN GREAT NORDIC	242,159	0.30
3,426	NOVO NORDISK	338,565	0.42
3,953	NOVOZYMES AS-B	285,516	0.35
2,991	ORSTED SH	335,872	0.41
1,073	PANDORA AB	117,635	0.14
127	ROCKWOOL INTERNATIONAL B	48,836	0.06
3,829	TRYGVESTA	83,143	0.10
1,916	VESTAS WIND SYSTEM A/S	51,522	0.06
	Deutschland	*10,816,286*	*13.29*
450	ADIDAS NOM	113,940	0.14
348	ALLIANZ SE-NOM	72,262	0.09
2,524	BASF SE	155,933	0.19
4,428	BAYER AG	208,116	0.26
1,734	BAYERISCHE MOTOREN WERKE PFD	127,102	0.16
1,645	BAYERISCHE MOTORENWERKE	145,566	0.18
5,269	BECHTLE	331,631	0.41
4,223	BEIERSDORF	381,675	0.46
1,196	BRENNTAG AG	95,178	0.12
1,607	CARL ZEISS MEDITEC	297,054	0.37
9,295	COMMERZBANK	62,174	0.08
942	CONTINENTAL AG	87,710	0.11
3,665	COVESTRO AG	198,643	0.24
1,542	DAIMLER	104,224	0.13
771	DAIMLER TRUCK HOLDING AG	24,896	0.03
648	DELIVERY HERO AG	63,504	0.08
3,499	DEUTSCHE BANK AG-NOM	38,552	0.05
482	DEUTSCHE BOERSE AG	70,902	0.09
8,705	DEUTSCHE LUFTHANSA NOM	53,797	0.07
2,488	DEUTSCHE POST AG-NOM	140,672	0.17
23,311	DEUTSCHE TELEKOM AG-NOM	379,969	0.47
34,777	E.ON SE	424,000	0.51
8,692	EVONIK INDUSTRIES AG	247,461	0.30
3,486	FRESENIUS MEDICAL CARE AG & CO	199,190	0.24
5,023	FRESENIUS SE & CO KGAA	177,814	0.22
3,919	FUCHS PETROLUB PFD SE	156,446	0.19
2,443	GEA GROUP AG	117,484	0.14
434	HANNOVER RUECK SE	72,543	0.09
3,152	HEIDELBERGCEMENT AG	187,607	0.23
2,218	HELLOFRESH SE	149,804	0.18
5,251	HENKEL KGAA	360,744	0.44
4,852	HENKEL KGAA VZ PFD	345,171	0.42
6,863	INFINEON TECHNOLOGIES AG-NOM	279,736	0.34
968	KION GROUP	93,393	0.11
1,083	KNORR BREMSE AG	94,113	0.12
3,281	LANXESS	178,815	0.22
619	LEG IMMOBILIEN SE	75,951	0.09
1,634	MERCK KGAA	370,918	0.46
300	MTU AERO ENGINES HLDG AG	53,820	0.07
270	MUENCHENER RUECKVERSICHERUNGS AG-NOM	70,335	0.09
1,987	NEMETSCHEK	224,134	0.28
1,087	PORSCHE AUTOMOBIL HOLDING SE	90,699	0.11
1,311	PUMA AG	140,933	0.17
73	RATIONAL AG	65,729	0.08
6,971	RWE AG	249,004	0.31
3,840	SAP SE	479,616	0.58
489	SARTORIUS VZ PFD	291,053	0.36
5,299	SCOUT 24 AG	325,465	0.40
727	SIEMENS AG-NOM	110,998	0.14
2,285	SIEMENS ENERGY AG	51,390	0.06
5,530	SIEMENS HEALTHINEERS AG	363,985	0.45
2,661	SYMRISE	346,728	0.43
139,568	TELEFONICA DEUTSCHLAND HOLDING AG	340,685	0.42
7,333	UNIPER SE	306,519	0.38
7,668	UNITED INTERNET AG & CO KGAA	267,920	0.33
326	VOLKSWAGEN AG	84,238	0.10
455	VOLKSWAGEN AG PFD	80,753	0.10
1,697	VONOVIA SE NAMEN AKT REIT	82,305	0.10
1,480	ZALANDO	105,287	0.13
	Finnland	*3,013,951*	*3.70*
6,826	ELISA OYJ	369,423	0.45
13,849	FORTUM OYJ	373,785	0.46
10,634	KESKO OYJ B	312,002	0.38
2,039	KONE B	128,539	0.16
9,847	NESTE CORPORATION	426,965	0.52
64,886	NOKIA OYJ	361,675	0.44
7,980	NORDEA BK RG	85,644	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
9,485	ORION NEW B	346,392	0.43
1,574	SAMPO A	69,350	0.09
13,328	STORA ENSO OYJ-R	215,114	0.26
7,800	UPM KYMMENE OYJ	260,988	0.32
5,184	WARTSILA OYJ	64,074	0.08
	Frankreich	*11,545,264*	*14.19*
4,258	ACCOR SA	121,140	0.15
593	ADP	67,187	0.08
363	AIR LIQUIDE	55,655	0.07
1,720	AIR LIQUIDE PRIME FIDELITE	263,710	0.32
2,344	ALSTOM	73,180	0.09
1,091	AMUNDI SA	79,152	0.10
1,969	ARKEMA	243,861	0.30
2,578	AXA	67,505	0.08
2,255	BIOMERIEUX SA	281,650	0.35
1,073	BNP PARIBAS	65,206	0.08
41,212	BOLLORE SA	202,763	0.25
2,169	BOUYGUES	68,302	0.08
3,722	BUREAU VERITAS	108,608	0.13
1,651	CAP GEMINI SE	355,791	0.44
20,714	CARREFOUR SA	333,599	0.41
3,380	CNP ASSURANCES	73,515	0.09
1,335	COMPAGNIE DE SAINT-GOBAIN SA	82,596	0.10
661	COVIVIO SA REIT	47,724	0.06
4,466	CREDIT AGRICOLE SA	56,048	0.07
6,340	DANONE SA	346,101	0.43
500	DASSAULT AVIATION SA	47,500	0.06
8,221	DASSAULT SYSTEMES SE	430,040	0.53
5,879	EDENRED	238,511	0.29
19,713	EDF PRIME DE FIDELITE	203,635	0.25
921	EIFFAGE	83,314	0.10
1,625	ELECTRICITE DE FRANCE SA	16,786	0.02
1,857	ENGIE SA	24,167	0.03
15,091	ENGIE SA LOYALTY BONUS 2020	196,394	0.24
1,029	ESSILOR LUXOTTICA SA	192,670	0.24
1,119	EURAZEO SE	85,939	0.11
2,382	FAURECIA	99,639	0.12
483	GECINA ACT	59,361	0.07
5,362	GETLINK SE	78,071	0.10
105	HERMES INTERNATIONAL	161,280	0.20
2,806	IPSEN	225,883	0.28
197	KERING	139,259	0.17
2,004	KLEPIERRE REITS	41,783	0.05
2,680	LA FRANCAISE DES JEUX SA	104,359	0.13
1,207	LEGRAND	124,200	0.15
985	L'OREAL PRIME 2013	410,696	0.50
15	L'OREAL SA	6,254	0.01
275	LVMH MOET HENNESSY LOUIS VUITTON SE	199,925	0.25
1,169	MICHELIN (CGDE)-SA	168,511	0.21
36,823	ORANGE	346,615	0.43
3,111	ORPEA	274,079	0.34
1,836	PERNOD RICARD	388,314	0.48
4,418	PUBLICIS GROUPE	261,546	0.32
969	REMY COINTREAU	207,366	0.25
3,002	RENAULT SA	91,696	0.11
536	SAFRAN	57,706	0.07
4,853	SANOFI	429,878	0.53
357	SARTORIUS STEDIM BIOTECH	172,217	0.21
774	SCHNEIDER ELECTRIC SA	133,484	0.16
785	SEB (NOM DROIT PRIME FIDELITE	107,467	0.13
345	SEB SA	47,231	0.06
2,054	SOCIETE GENERALE A	62,041	0.08
452	SODEXO	34,831	0.04
1,177	SODEXO PRIME FIDELITY 2023	90,700	0.11
18,703	SUEZ SA ACT	370,506	0.46
288	TELEPERFORMANCE SE	112,896	0.14
968	THALES SA	72,406	0.09
9,454	TOTAL ENERGIES SE	421,932	0.52
5,242	UBISOFT ENTERTAINMENT	225,773	0.28
703	UNIBAIL RODAMCO SE REITS	43,319	0.05
3,471	VALEO SA	92,259	0.11
11,883	VEOLIA ENVIRONNEMENT	383,346	0.47
991	VINCI SA	92,074	0.11
28,294	VIVENDI	336,416	0.41
627	WENDEL ACT	66,086	0.08
5,950	WORLDLINE	291,610	0.36
	Großbritannien	*13,382,402*	*16.44*
4,491	3I GROUP	77,507	0.10
19,171	ABRDN PLC	55,006	0.07
1,575	ADMIRAL GROUP	59,222	0.07
4,270	ANGLO AMERICAN PLC	153,386	0.19
9,971	ANTOFAGASTA PLC	158,959	0.20
770	ASHTEAD GROUP	54,494	0.07
11,208	ASSOCIATED BRITISH FOODS	268,052	0.33
3,101	ASTRAZENECA PLC	320,515	0.39
33,015	AUTO TRADER GROUP PLC	290,985	0.36
6,026	AVEVA GROUP	244,313	0.30
12,889	AVIVA PLC	63,002	0.08
13,734	BAE SYSTEMS PLC	89,935	0.11
17,301	BARCLAYS PLC	38,534	0.05
12,438	BARRATT DEVELOPMENTS	110,810	0.14
4,598	BHP GROUP PLC	120,454	0.15
57,509	BP PLC	226,378	0.28
10,025	BRITISH LAND CO REIT	63,403	0.08
134,399	BT GROUP PLC	271,407	0.33
3,067	BUNZL	105,387	0.13
4,140	BURBERRY GROUP	89,619	0.11
5,666	COCA COLA EUROPEAN PARTNERS PLC	278,087	0.34
5,191	COMPASS GROUP PLC	102,076	0.13
2,164	CRODA INTERNATIONAL PLC	260,835	0.32
7,242	DIAGEO	348,127	0.43
23,411	EVRAZ PLC	167,747	0.21
19,738	GLAXOSMITHKLINE PLC	377,693	0.46
11,989	HALMA PLC	456,940	0.55
2,160	HARGREAVES LANSDOWN	34,859	0.04
6,958	HIKMA PHARMACEUTICALS	183,895	0.23

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
12,779	HSBC HOLDINGS PLC	68,286	0.08
37,497	INFORMA PLC	230,716	0.28
1,633	INTERCONTINENTAL HOTELS GROUP PLC	92,989	0.11
1,484	INTERTEK GROUP	99,511	0.12
33,400	JD SPORTS FASHION PLC	86,643	0.11
7,352	JOHNSON MATTHEY PLC	179,159	0.22
35,012	KINGFISHER	141,074	0.17
7,510	LAND SECURITIES GROUP PLC R E I T	69,447	0.09
20,115	LEGAL & GENERAL GROUP	71,275	0.09
109,817	LLOYDS BANKING GROUP PLC	62,521	0.08
619	LONDON STOCK EXCHANGE	51,092	0.06
26,482	MELROSE INDUSTRIES PLC	50,434	0.06
32,440	M&G PLC	77,082	0.09
10,466	MONDI PLC	227,619	0.28
26,820	NATIONAL GRID PLC	338,540	0.42
29,720	NATWEST GROUP PLC	79,893	0.10
1,243	NEXT PLC	120,658	0.15
13,367	NMC HEALTH PLC-W/I	-	0.00
11,217	OCADO GROUP	224,180	0.28
34,253	PEARSON	250,166	0.31
2,953	PERSIMMON PLC	100,450	0.12
7,633	PHOENIX GROUP HOLDINGS PLC	59,384	0.07
5,418	PRUDENTIAL PLC	82,244	0.10
4,758	RECKITT BENCKISER GROUP PLC	359,400	0.44
2,818	RELX PLC	80,369	0.10
1,726	RELX PLC	49,379	0.06
16,484	RENTOKIL INITIAL	114,658	0.14
2,312	RIO TINTO PLC	134,711	0.17
40,393	ROLLS-ROYCE HOLDINGS PLC	59,117	0.07
20,050	ROYAL DUTCH SHELL B SHARES	387,436	0.48
20,635	ROYAL DUTCH SHELL PLC-A	398,462	0.48
28,266	SAGE GRP	287,037	0.35
87,055	SAINSBURY(J)	285,967	0.35
1,828	SCHRODERS LTD	77,509	0.10
6,864	SEGRO PLC REIT	117,438	0.14
12,475	SEVERN TRENT PLC	437,873	0.53
16,354	SMITH & NEPHEW	251,952	0.31
4,333	SMITHS GROUP	81,515	0.10
588	SPIRAX-SARCO ENGINEERING PLC	112,404	0.14
19,105	SSE PLC	375,228	0.46
4,334	ST JAMES'S PLACE	86,902	0.11
9,045	STANDARD CHARTERED	48,306	0.06
57,564	TAYLOR WINPEY PLC	120,325	0.15
112,234	TESCO PLC	387,525	0.47
2,210	THE BERKELEY GROUP HOLDINGS PLC	125,688	0.15
1,518	UNILEVER	71,335	0.09
5,809	UNILEVER PLC	273,343	0.34
33,277	UNITED UTILITIES GROUP PLC	431,618	0.52
209,984	VODAFONE GROUP	280,762	0.35
3,116	WHITBREAD	111,153	0.14
	Irland	*993,730*	*1.22*
4,541	CRH PLC	211,247	0.26
1,102	DCC PLC	79,408	0.10
457	FLUTTER ENTMT RG	63,523	0.08
3,017	KERRY GROUP A	341,675	0.42
581	KINGSPAN GROUP PLC	61,005	0.07
4,890	SMURFIT KAPPA	236,872	0.29
	Isle of Man	*63,884*	*0.08*
3,187	ENTAIN PLC	63,884	0.08
	Italien	*3,959,718*	*4.87*
6,631	AMPLIFON	314,641	0.39
4,721	ASSICURAZIONI GENERALI	87,952	0.11
2,284	ATLANTIA SPA	39,867	0.05
964	DIASORIN SPA	161,422	0.20
51,203	ENEL SPA	360,776	0.44
37,066	ENI SPA	452,946	0.55
4,775	FINECOBANK	73,702	0.09
20,616	INFRASTRUTTURE WIRELESS ITALIANE SPA	220,179	0.27
25,992	INTESA SANPAOLO SPA	59,106	0.07
6,910	MEDIOBANCA SPA	69,860	0.09
2,441	MONCLER SPA	156,273	0.19
21,535	NEXI SPA	301,275	0.37
7,079	POSTE ITALIANE SPA	81,692	0.10
2,627	PRYSMIAN SPA	86,980	0.11
6,309	RECORDATI INDUSTRIA CHIMICA E	356,459	0.44
82,269	SNAM RETE GAS	436,025	0.54
408,624	TELECOM ITALIA SPA	177,425	0.22
63,408	TERNA SPA	451,084	0.55
5,320	UNICREDIT SPA	72,054	0.09
	Jersey Inseln	*505,064*	*0.62*
3,037	EXPERIAN PLC	131,377	0.16
753	FERGUSON PLC	117,533	0.14
19,211	WPP PLC	256,154	0.32
	Luxemburg	*682,115*	*0.84*
3,235	ARCELORMITTAL SA	91,049	0.11
7,379	AROUNDTOWN REIT	39,256	0.05
2,580	EUROFINS SCIENTIFIC SE	280,704	0.35
3,258	INPOST SA	34,528	0.04
25,687	TENARIS SA	236,578	0.29
	Niederlande	*6,286,636*	*7.73*
4,503	ABN AMRO GROUP N.V.	58,161	0.07
131	ADYEN BV	302,807	0.37
14,911	AEGON NV	65,504	0.08
443	AIRBUS BR BEARER SHS	49,775	0.06
2,325	AKZO NOBEL NV	224,363	0.28
918	ARGEN-X N V	289,445	0.36
608	ASM INTERNATIONAL NV	236,330	0.29
462	ASML HOLDING N.V.	326,495	0.40
5,995	CNH INDUSTRIAL N.V	102,335	0.13
18,607	DAVIDE CAMPARI MILANO NV	239,193	0.29
1,231	EURONEXT	112,329	0.14
549	EXOR HOLDINGS N.V	43,349	0.05
469	FERRARI NV	106,698	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
4,621	HEINEKEN HOLDING NV	374,994	0.46
3,942	HEINEKEN NV	389,706	0.48
427	IMCD B.V	83,137	0.10
4,481	ING GROUP NV	54,856	0.07
12,899	JDE PEETS B V	349,563	0.43
1,906	JUST EAT TAKEAWAY COM N V	92,384	0.11
14,326	KONINKLIJKE AHOLD DELHAIZE	431,713	0.54
1,680	KONINKLIJKE DSM NV	332,640	0.41
119,646	KONINKLIJKE KPN NV	326,634	0.40
9,871	KONINKLIJKE PHILIPS N.V.	323,423	0.40
1,672	NN GROUP NV	79,604	0.10
1,207	PROSUS N V	88,751	0.11
6,839	QIAGEN NV	335,043	0.41
1,538	RANDSTAD HOLDING NV	92,342	0.11
7,837	STELLANTIS NV	130,705	0.16
6,606	STMICROELECTRONICS NV	286,502	0.35
8,237	UNIVERSAL MUSIC GROUP NV	204,113	0.25
1,484	WOLTERS KLUWER CVA	153,742	0.19
	Norwegen	*2,633,450*	*3.24*
8,835	ADEVINTA ASA RG REGISTERED SHS	103,344	0.13
9,990	AKER BP SHS	270,567	0.33
2,668	DNB BANK ASA	53,742	0.07
17,029	EQUINOR ASA	400,585	0.48
3,252	GJENSIDIGE FORSIKRING ASA	69,397	0.09
12,033	MOWI ASA	250,424	0.31
26,237	NORSK HYDRO ASA	181,888	0.22
36,616	ORKLA ASA	322,631	0.40
5,784	SCHIBSTED	196,162	0.24
6,563	SCHIBSTED ASA SHS B	194,374	0.24
26,457	TELENOR	365,665	0.45
5,063	YARA INTERNATIONAL ASA	224,671	0.28
	Österreich	*894,220*	*1.10*
1,363	ERSTE GROUP BANK	56,360	0.07
7,284	OMV AG	363,835	0.45
3,062	RAIFFEISEN INTL BANK HOLDING	79,245	0.10
2,095	VERBUND A	207,196	0.25
5,862	VOESTALPINE AG	187,584	0.23
	Portugal	*1,089,424*	*1.34*
74,663	EDP - ENERGIAS DE PORTUGAL	360,772	0.44
44,511	GALP ENERGIA SGPS SA-B	379,234	0.47
17,384	JERONIMO MARTINS SGPS SA	349,418	0.43
	Schweden	*5,572,521*	*6.85*
2,781	AB INDUSTRIVAERDEN C	76,737	0.09
2,634	ALFA LAVAL	93,224	0.11
3,945	ASSA ABLOY AB	105,828	0.13
1,512	ATLAS COPCO AB	91,901	0.11
2,351	ATLAS COPCO B	121,523	0.15
5,500	BOLIDEN AB	186,966	0.23
6,164	ELECTROLUX AB	131,410	0.16
15,968	EMBRACER GROUP AB	149,677	0.18
4,647	EPIROC AB SEK (ISIN SE0015658109)	103,447	0.13
5,882	EPIROC AB SEK (ISIN SE0015658117)	109,516	0.13
1,017	EQT AB	48,697	0.06
36,748	ERICSSON LM-B SHS	356,166	0.44
12,977	ESSITY AB	372,319	0.46
482	EVOLUTION AB	60,213	0.07
708	FASTIGHETS AB BALDER B REIT	44,821	0.06
4,527	GETINGE AB	173,720	0.21
5,526	HENNES & MAURITZ AB-B SHS	95,578	0.12
23,182	HEXAGON AB	323,436	0.40
6,656	HUSQVARNA AB	93,640	0.12
2,978	INDUSTRIVARDEN AB A	83,416	0.10
4,382	INVESTOR AB SEK-A	101,549	0.12
4,904	INVESTOR AB SEK-B	108,478	0.13
1,444	KINNEVIK AB	45,265	0.06
2,516	LATOUR AB INVESTMENT	90,098	0.11
1,178	LIFCO AB	30,972	0.04
1,041	LUNDBERGFORETAGEN AB B	51,362	0.06
10,453	LUNDIN ENERGY AB	329,448	0.40
5,975	NIBE INDUSTRIER AB B	79,359	0.10
1,271	SAGAX B	37,651	0.05
4,201	SANDVIK	103,066	0.13
6,614	SEB A	80,844	0.10
8,698	SECURITAS AB	105,304	0.13
16,836	SINCH AB	188,211	0.23
2,512	SKANSKA AB-B SHS	57,140	0.07
3,536	SKF AB-B SHS	73,667	0.09
15,806	SVENSKA CELLULOSA SCA AB	246,777	0.30
6,621	SVENSKA HANDELSBANKEN AB	62,930	0.08
2,670	SWEDBANK A SHS A	47,223	0.06
27,196	TELE2 B	341,007	0.42
111,120	TELIA COMPANY SHS	382,109	0.48
4,705	VOLVO A	97,153	0.12
4,453	VOLVO AB-B SHS	90,673	0.11
	Schweiz	*9,372,599*	*11.52*
4,110	ABB LTD-NOM	138,435	0.17
1,591	ADECCO GROUP INC	71,554	0.09
1,332	ALCON INC	103,794	0.13
3,254	ALCON INC	250,173	0.31
337	BACHEM HLDG	232,874	0.29
507	BALOISE-HOLDING NOM.	72,956	0.09
199	BARRY CALLEBAUT N	425,599	0.52
1,032	CIE FINANCIERE RICHEMONT SA	136,401	0.17
13,771	CLARIANT (NAMEN)	252,520	0.31
8,165	COCA COLA HBC	248,470	0.31
3,550	CREDIT SUISSE GROUP AG-NOM	30,397	0.04
260	EMS-CHEMIE HOLDING N	256,198	0.31
205	GEBERIT AG-NOM	147,436	0.18
85	GIVAUDAN N	393,109	0.48
3,204	HOLCIM LTD	143,819	0.18
815	JULIUS BAER GRUPPE	48,122	0.06
406	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	115,356	0.14
4	LINDT & SPRUENGLI AG-NOM	471,747	0.57

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
38	LINDT AND SPRUENGLI PS	463,195	0.57
4,534	LOGITECH INTERNATIONAL NOM	336,413	0.41
455	LONZA GROUP AG N	334,438	0.41
2,814	NESTLE SA	346,104	0.43
5,999	NOVARTIS AG-NOM	464,798	0.57
38	PARTNERS GROUP HOLDING N	55,470	0.07
1,080	ROCHE HOLDING	426,100	0.52
1,243	ROCHE HOLDING LTD	454,781	0.56
484	SCHINDLER HOLDING N	114,163	0.14
448	SCHINDLER HOLDING PS	106,147	0.13
52	SGS SA-NOM	152,916	0.19
824	SIKA LTD	302,355	0.37
797	SONOVA HOLDING AG	275,217	0.34
101	STRAUMANN HOLDING (NAMEN)	188,811	0.23
123	SWISS LIFE HOLDING NOM	66,358	0.08
1,075	SWISS PRIME SITE REIT	93,011	0.11
828	SWISS RE AG	72,128	0.09
945	SWISSCOM N	469,332	0.58
2,458	TEMENOS AG-NOM	299,021	0.37
425	THE SWATCH GROUP	114,438	0.14
2,292	THE SWATCH GROUP N	118,233	0.15
3,628	UBS GROUP INC NAMEN AKT	57,493	0.07
139	VAT GROUP LTD	60,958	0.07
2,401	VIFOR PHARMA AG	375,971	0.46
222	ZURICH INSURANCE GROUP AG	85,788	0.11
	Spanien	*4,414,763*	*5.43*
1,387	ACS	32,692	0.04
643	AENA SME SA	89,248	0.11
5,177	AMADEUS IT GROUP SA	308,756	0.38
9,830	BANCO BILBAO VIZCAYA ARGENTA	51,608	0.06
19,549	BANCO SANTANDER SA	57,484	0.07
24,774	CAIXABANK	59,804	0.07
6,212	CELLNEX TELECOM S.A.	317,930	0.39
13,197	EDP RENOVAVEIS	289,014	0.36
18,878	ENAGAS	385,111	0.47
16,044	ENDESA	324,089	0.40
3,643	FERROVIAL SA	100,401	0.12
16,839	GRIFOLS SA	284,158	0.35
39,414	IBERDROLA SA	410,300	0.50
5,140	INDITEX	146,644	0.18
15,176	NATURGY ENERGY GROUP SA	434,489	0.54
22,470	RED ELECTRICA CORPORACION SA	427,492	0.54
37,362	REPSOL	389,910	0.48
2,424	SIEMENS GAMESA RENEWABLE ENERGY SA	51,074	0.06
66,085	TELEFONICA SA	254,559	0.31
Gesamtwertpapierbestand		**80,763,045**	**99.27**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**290,043,009**	**95.65**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**281,635,396**	**92.88**
	Aktien	**281,635,396**	**92.88**
	Australien	*5,664,871*	*1.87*
87,917	BHP GROUP LTD	2,652,646	0.88
109,782	BRAMBLES LIMITED	848,443	0.28
3,266	CSL LTD	690,319	0.23
225,425	MEDIBANK	549,042	0.18
304,183	TELSTRA CORPORATION LTD	924,421	0.30
	Belgien	*1,672,404*	*0.55*
14,982	GROUPE BRUXELLES LAMBERT	1,672,404	0.55
	Bermuda	*610,791*	*0.20*
2,229	EVEREST REINSURANCE GROUP	610,791	0.20
	Dänemark	*2,084,620*	*0.69*
6,896	CHR. HANSEN HOLDING A/S	543,433	0.18
13,714	NOVO NORDISK	1,541,187	0.51
	Deutschland	*6,448,871*	*2.13*
13,802	BEIERSDORF	1,418,571	0.47
25,433	SAP SE	3,612,409	1.19
20,300	SCOUT 24 AG	1,417,891	0.47
	Finnland	*4,498,220*	*1.48*
73,088	ELISA OYJ	4,498,220	1.48
	Frankreich	*3,808,891*	*1.26*
8,033	L'OREAL SA	3,808,891	1.26
	Großbritannien	*8,178,268*	*2.70*
55,274	HALMA PLC	2,395,716	0.79
95,467	HSBC HOLDINGS PLC	580,130	0.19
81,751	PEARSON	678,984	0.22
382,313	RENTOKIL INITIAL	3,024,101	1.01
3,687	SPIRAX-SARCO ENGINEERING PLC	801,517	0.26
13,058	UNILEVER	697,820	0.23
	Hongkong (China)	*2,129,205*	*0.70*
328,000	BOC HONG KONG HOLDINGS LTD -H-	1,074,920	0.35
57,600	HANG SENG BANK LTD -H-	1,054,285	0.35
	Irland	*3,160,035*	*1.04*
9,081	LINDE PLC	3,160,035	1.04
	Israel	*4,598,059*	*1.52*
39,448	CHECK POINT SOFTWARE TECHNOLOGIES	4,598,059	1.52
	Italien	*811,760*	*0.27*
11,150	MONCLER SPA	811,760	0.27
	Japan	*21,270,350*	*7.01*
31,500	ASTELLAS PHARMA INC	511,665	0.17
176,900	CONCORDIA FINANCIAL GROUP LTD	642,128	0.21
23,600	HONDA MOTOR CO LTD	661,960	0.22
38,600	ITOCHU TECHNO-SOLUTIONS	1,240,242	0.41
69,900	KDDI CORP	2,040,760	0.66
16,500	MEIJI HOLDINGS CO LTD	982,936	0.32
19,700	MITSUBISHI CORPORATION	624,761	0.21
117,100	MITSUBISHI ELECTRIC CORP	1,483,135	0.49
14,800	MURATA MANUFACTURING CO LTD	1,176,880	0.39
23,000	NIPPON TELEGRAPH & TELEPHONE	629,152	0.21
41,200	NISSHIN SEIFUN GROUP INC	593,197	0.20
13,800	NISSIN FOOD PRODUCTS CO LTD	1,005,445	0.33
45,400	OTSUKA HOLDINGS CO LTD	1,643,634	0.53
6,000	RINNAI	540,836	0.18
49,000	SANKYO CO LTD	1,268,456	0.42
64,300	SEKISUI HOUSE LTD	1,378,635	0.45
125,200	SHIMIZU CORP	775,195	0.26
135,500	SHIZUOKA BANK	967,227	0.32
21,800	TIS INC	648,387	0.21
41,600	TOPPAN INC	778,860	0.26
20,600	TOYO SUISAN KAISHA LTD	872,086	0.29
51,600	USS	804,773	0.27
	Jersey Inseln	*868,371*	*0.29*
72,304	AMCOR PLC	868,371	0.29
	Kanada	*2,922,116*	*0.96*
81,900	QUEBECOR SUB VTG B	1,852,360	0.61
4,600	THOMSON REUTERS RG	551,516	0.18
5,100	TMX GROUP	518,240	0.17
	Niederlande	*5,913,670*	*1.95*
50,195	WOLTERS KLUWER CVA	5,913,670	1.95
	Norwegen	*961,839*	*0.32*
95,991	ORKLA ASA	961,839	0.32
	Schweden	*2,177,541*	*0.72*
20,325	ASSA ABLOY AB	620,044	0.20
26,929	BOLIDEN AB	1,041,014	0.35
9,205	LUNDBERGFORETAGEN AB B	516,483	0.17
	Schweiz	*18,853,029*	*6.22*
31,298	ABB LTD-NOM	1,198,826	0.40
425	BARRY CALLEBAUT N	1,033,649	0.34
6,154	CHUBB LIMITED	1,189,507	0.39
2,725	GEBERIT AG-NOM	2,228,710	0.73
1,996	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	644,930	0.21
10,514	LOGITECH INTERNATIONAL NOM	887,147	0.29
728	LONZA GROUP AG N	608,517	0.20
16,158	NESTLE SA	2,259,995	0.75
16,355	NOVARTIS AG-NOM	1,441,027	0.48
10,486	ROCHE HOLDING LTD	4,362,925	1.44
6,633	SCHINDLER HOLDING PS	1,787,211	0.59
362	SGS SA-NOM	1,210,585	0.40

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Singapur	*544,285*	*0.18*
78,900	SINGAPORE EXCHANGE	544,285	0.18
	Spanien	*510,317*	*0.17*
15,729	INDITEX	510,317	0.17
	Vereinigte Staaten von Amerika	*183,947,883*	*60.65*
16,834	3 M	2,990,055	0.99
37,918	ABBOTT LABORATORIES	5,336,200	1.76
21,841	ACTIVISION BLIZZARD INC	1,453,082	0.48
2,492	ADOBE INC	1,413,114	0.47
5,368	ADVANCE AUTO PARTS	1,287,568	0.42
16,176	AFLAC INC	944,355	0.31
8,350	AGILENT TECHNOLOGIES INC	1,333,078	0.44
10,015	A.J.GALLAGHER	1,699,746	0.56
4,791	ALLSTATE CORP	563,565	0.19
241	AMAZON.COM INC	803,576	0.26
4,941	AMGEN INC	1,111,577	0.37
7,996	ANALOG DEVICES INC	1,405,457	0.46
8,612	A.O.SMITH CORP	739,685	0.24
5,380	ARISTA NETWORKS	773,321	0.26
4,683	ASSURANT	729,892	0.24
57,719	ATMOS ENERGY CORP	6,047,219	1.99
6,945	AUTOMATIC DATA PROCESSING INC	1,712,498	0.56
28,201	BAXTER INTERNATIONAL INC	2,421,056	0.80
18,616	BECTON DICKINSON & CO	4,680,435	1.54
5,372	BEST BUY CO INC	545,741	0.18
1,264	BIO-RAD LABORATORIES-A	955,394	0.32
75,431	CERNER CORP	7,005,276	2.31
37,529	CHURCH & DWIGHT INC	3,846,723	1.27
2,778	CIGNA CORPORATION	637,829	0.21
13,614	CISCO SYSTEMS INC	862,719	0.28
8,531	COGNIZANT TECH SO-A	756,870	0.25
11,105	COMCAST CLASS A	558,915	0.18
37,709	CONSOLIDATED EDISON INC	3,217,709	1.06
6,930	COSTCO WHOLESALE	3,934,161	1.30
4,884	CUMMINS INC	1,065,445	0.35
9,525	CVS HEALTH CORP	982,599	0.32
12,466	DANAHER CORP	4,099,569	1.35
58,461	DOMINION ENERGY INC	4,592,696	1.51
15,845	DUPONT DE NEMOURS INC	1,280,118	0.42
4,041	ELI LILLY & CO	1,115,841	0.37
831	EPAM SYSTEMS	556,138	0.18
26,496	EVERSOURCE ENERGY	2,411,136	0.80
8,243	EXXON MOBIL CORP	504,389	0.17
1,995	FACTSET RESH SYS	969,969	0.32
15,742	FASTENAL CO	1,008,433	0.33
18,282	FISERV INC	1,897,489	0.63
9,837	FORTIVE CORP - W/I	750,465	0.25
18,352	GENUINE PARTS CO	2,573,134	0.85
9,743	GLOBAL PAYMENTS	1,316,766	0.43
36,019	HORMEL FOODS	1,758,448	0.58
1,162	HUMANA	538,982	0.18
5,922	IDEX CORP	1,399,783	0.46
14,814	INTERCONTINENTALEXCHANGE GROUP	2,026,407	0.67
3,749	INTERNATIONAL FLAVORS & FRAGRANCES	564,787	0.19
18,865	JACK HENRY & ASSOCIATES	3,150,266	1.04
3,729	J.B HUNT TRANSPORT SERVICES	762,208	0.25
40,473	JUNIPER NETWORKS	1,445,696	0.48
105,971	KEURIG DR PEPPER INC	3,906,091	1.29
3,053	KEYSIGHT TECHNOLOGIES SHS WI INC	630,353	0.21
23,605	KNIGHT-SWIFT TRANSPORTATION	1,438,489	0.47
12,722	MARSH & MCLENNAN COMPANIES	2,211,465	0.73
5,069	MARTIN MARIETTA	2,232,185	0.74
14,847	MERCK AND CO INC	1,137,726	0.38
5,425	MICROSOFT CORP	1,824,536	0.60
8,830	OLD DOMNION FREIGHT	3,164,495	1.04
18,717	OMNICOM GROUP INC	1,371,395	0.45
23,174	ORACLE CORP	2,020,773	0.67
10,307	PACCAR INC	909,696	0.30
11,371	PACKAGING CORP. OF AMERICA	1,547,821	0.51
16,684	PAYCHEX INC	2,277,366	0.75
31,485	PEPSICO INC	5,469,259	1.80
97,806	PFIZER INC	5,775,443	1.90
25,455	PROCTER AND GAMBLE CO	4,163,420	1.37
10,920	PUBLIC SERVICE ENTERPRISE GROU	729,128	0.24
5,595	QUEST DIAGNOSTICS INC	967,935	0.32
19,559	REPUBLIC SERVICES INC	2,728,089	0.90
7,039	ROBERT HALF INTL	784,567	0.26
11,034	SALESFORCE.COM	2,803,408	0.92
4,129	SEMPRA ENERGY	546,308	0.18
2,490	SHERWIN WILLIAMS CO	876,804	0.29
2,289	SNAP ON INC	492,936	0.16
11,541	SS&C TECHNOLOGIES HOLDINGS	946,131	0.31
1,655	SYNOPSYS INC	609,868	0.20
8,169	TAKE TWO INTERACTIVE SOFTWARE	1,451,795	0.48
16,362	TARGET CORP	3,786,985	1.25
12,674	TEXAS INSTRUMENTS	2,388,669	0.79
8,386	THERMO FISHER SCIE	5,596,397	1.85
4,855	TRACTOR SUPPLY	1,158,403	0.38
7,391	TRAVELERS COMPANIES INC	1,156,026	0.38
32,395	TRUIST FINANCIAL CORPORATION	1,897,051	0.63
2,388	UNITEDHEALTH GROUP	1,198,967	0.40
102,247	VERIZON COMMUNICATIONS INC	5,312,754	1.75
16,217	VERTEX PHARMACEUTICALS INC	3,561,253	1.17
3,629	VISA INC-A	786,259	0.26
3,621	VMWARE CLASS A	419,565	0.14
12,136	WABTEC	1,117,726	0.37
30,831	WALMART INC	4,462,479	1.47
5,673	WEC ENERGY GRP	550,848	0.18
2,131	WEST PHARMACEUTICAL	999,439	0.33
Aktien/Anteile aus OGAW/OGA		**8,407,613**	**2.77**
	Aktien/Anteile aus Investmentfonds	**8,407,613**	**2.77**
	Luxemburg	*8,407,613*	2.77
8,407,613	AMUNDI MONEY MARKET FUND SICAV SHORT TERM (USD) - IC-	8,407,613	2.77
Gesamtwertpapierbestand		**290,043,009**	**95.65**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**228,508,799**	**94.83**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**228,508,799**	**94.83**
	Aktien	**228,508,799**	**94.83**
	Australien	*4,555,124*	*1.89*
12,077	ANZ BANKING GROUP	241,551	0.10
2,337	ARISTOCRAT LEISURE	74,029	0.03
886	ASX SHS	59,842	0.02
13,636	BHP GROUP LTD	411,428	0.17
6,360	BLUESCOPE STEEL LTD	96,641	0.04
11,930	BRAMBLES LIMITED	92,200	0.04
305	COCHLEAR LIMITED	47,924	0.02
6,692	COLES GRP RG LTD	87,284	0.04
5,814	COMMONWEALTH BANK OF AUSTRALIA	426,929	0.19
6,615	COMPUTERSHARE	96,187	0.04
1,163	CSL LTD	245,818	0.10
4,364	DEXUS PROP STAPLED SECURITY REIT	35,282	0.01
11,143	FORTESCUE METAL	155,628	0.06
6,375	GOODMAN GRP REIT	122,824	0.05
24,672	GPT GROUP REIT	97,221	0.04
990	MACQUARIE GROUP LIMITED	147,841	0.06
1,389	MAGELLAN FINANCIAL GROUP	21,449	0.01
41,756	MEDIBANK	101,700	0.04
44,704	MIRVAC GROUP REIT	94,580	0.04
15,391	NATIONAL AUSTRALIA BANK	322,716	0.13
7,098	NEWCREST MINING	126,330	0.05
2,428	RIO TINTO LTD	176,720	0.07
17,101	SANTOS	78,453	0.03
21,563	SCENTRE GROUP REIT	49,540	0.02
2,577	SONIC HEALTHCARE	87,365	0.04
25,782	TABCORP HOLDINGS LIMITED	94,098	0.04
39,155	TELSTRA CORPORATION LTD	118,993	0.05
49,144	VICINITY CENTRES	60,383	0.03
4,773	WESFARMERS LTD	205,781	0.09
17,403	WESTPAC BANKING CORP	270,135	0.11
1,694	WISETECH GLOBAL LTD	72,147	0.03
6,033	WOODSIDE PETROLEUM	96,190	0.04
5,063	WOOLWORTHS GROUP LTD	139,915	0.06
	Belgien	*448,912*	*0.19*
1,943	GROUPE BRUXELLES LAMBERT	216,892	0.10
677	KBC GROUPE	58,095	0.02
218	SOFINA	107,097	0.04
575	SOLVAY	66,828	0.03
	Bermuda	*1,121,814*	*0.47*
11,400	HONGKONG LAND HOLDINGS	59,280	0.02
46,157	INVESCO LTD	1,062,534	0.45
	Dänemark	*1,420,793*	*0.59*
6	A.P. MOELLER-MAERSK A	19,981	0.01
25	A.P. MOELLER-MAERSK B	89,637	0.04
1,649	CARLSBERG B	284,781	0.12
224	COLOPLAST B	39,421	0.02
5,988	NOVO NORDISK	672,934	0.27
768	NOVOZYMES AS-B	63,081	0.03
1,595	PANDORA AB	198,855	0.08
2,110	TRYGVESTA	52,103	0.02
	Deutschland	*4,737,290*	*1.97*
948	ADIDAS NOM	272,966	0.11
731	ALLIANZ SE-NOM	172,618	0.07
3,088	ALSTRIA OFFICE REIT AG	68,583	0.03
1,439	BASF SE	101,099	0.04
797	BAYERISCHE MOTORENWERKE	80,203	0.03
2,197	BRENNTAG AG	198,825	0.08
2,907	COVESTRO AG	179,177	0.07
4,455	DAIMLER	342,426	0.15
2,227	DAIMLER TRUCK HOLDING AG	81,776	0.03
1,680	DEUTSCHE BOERSE AG	281,034	0.12
4,900	DEUTSCHE POST AG-NOM	315,057	0.14
18,704	DEUTSCHE TELEKOM AG-NOM	346,703	0.15
1,159	EVONIK INDUSTRIES AG	37,524	0.02
1,134	FRESENIUS MEDICAL CARE AG & CO	73,687	0.03
418	GEA GROUP AG	22,860	0.01
159	HANNOVER RUECK SE	30,223	0.01
2,606	HENKEL KGAA VZ PFD	210,826	0.09
257	LEG IMMOBILIEN SE	35,860	0.01
1,159	MERCK KGAA	299,189	0.13
112	MUENCHENER RUECKVERSICHERUNGS AG-NOM	33,179	0.01
10,646	PROSIEBENSAT1 MEDIA SE	169,614	0.07
2,604	RWE AG	105,777	0.04
5,502	SAP SE	781,483	0.33
992	SIEMENS AG-NOM	172,239	0.07
1,424	SIEMENS HEALTHINEERS AG	106,587	0.04
1,079	VOLKSWAGEN AG PFD	217,775	0.09
	Finnland	*482,277*	*0.20*
28,051	NOKIA OYJ	177,808	0.07
576	NOKIAN RENKAAT OYJ	21,812	0.01
5,042	SAMPO A	252,630	0.11
700	VALMET CORPORATION	30,027	0.01
	Frankreich	*8,701,455*	*3.61*
1,567	AIR LIQUIDE	273,215	0.11
1,717	ARKEMA	241,826	0.10
9,110	AXA	271,274	0.11
897	BIOMERIEUX SA	127,407	0.05
2,268	BOUYGUES	81,218	0.03
7,310	BUREAU VERITAS	242,571	0.10
1,322	CAP GEMINI SE	323,978	0.13
4,747	COMPAGNIE DE SAINT-GOBAIN SA	333,992	0.14
2,683	DANONE SA	166,560	0.07
4,380	DASSAULT SYSTEMES SE	260,553	0.11
8,026	ELECTRICITE DE FRANCE SA	94,284	0.04
13,184	ENGIE SA	195,117	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,183	ESSILOR LUXOTTICA SA	251,895	0.10
462	EURAZEO SE	40,350	0.02
243	GECINA ACT	33,962	0.01
108	HERMES INTERNATIONAL	188,648	0.08
417	KERING	335,221	0.14
4,023	LA FRANCAISE DES JEUX SA	178,149	0.07
2,763	LEGRAND	323,320	0.13
1,347	L'OREAL SA	638,687	0.27
633	LVMH MOET HENNESSY LOUIS VUITTON SE	523,329	0.22
1,409	MICHELIN (CGDE)-SA	230,974	0.10
26,291	ORANGE	281,431	0.12
426	PERNOD RICARD	102,461	0.04
3,946	PUBLICIS GROUPE	265,654	0.11
10,152	REXEL	205,845	0.09
2,094	RUBIS SCA	62,533	0.03
3,926	SANOFI	395,478	0.16
2,806	SCHNEIDER ELECTRIC SA	550,316	0.23
7,907	SOCIETE GENERALE A	271,599	0.11
2,840	THALES SA	241,578	0.10
13,250	TOTAL ENERGIES SE	672,479	0.29
7,422	VALEO SA	224,343	0.09
1,941	VEOLIA ENVIRONNEMENT	71,208	0.03
	Großbritannien	*8,291,623*	*3.44*
12,051	3I GROUP	236,513	0.10
16,119	ABRDN PLC	52,594	0.02
2,175	ADMIRAL GROUP	93,003	0.04
7,477	ANGLO AMERICAN PLC	305,438	0.13
8,407	ANTOFAGASTA PLC	152,414	0.06
40,783	AVIVA PLC	226,700	0.09
34,852	BAE SYSTEMS PLC	259,536	0.11
17,335	BARRATT DEVELOPMENTS	175,626	0.07
1,335	BELLWAY PLC	60,321	0.03
4,458	BHP GROUP PLC	132,809	0.06
3,379	BIG YELLOW GROUP REIT	78,124	0.03
34,711	BP PLC	155,383	0.06
4,045	BRITISH LAND CO REIT	29,092	0.01
60,267	BT GROUP PLC	138,402	0.06
2,848	BUNZL	111,288	0.05
7,054	BURBERRY GROUP	173,650	0.07
1,121	CARNIVAL PLC	21,008	0.01
36,968	CENTRICA PLC	35,801	0.01
1,178	CRODA INTERNATIONAL PLC	161,469	0.07
948	DERWENT LONDON PLC REIT	43,849	0.02
12,934	DIAGEO	707,048	0.28
11,042	DIRECT LINE INSURANCE GROUP PLC	41,727	0.02
12,705	ELECTROCOMPONENTS	207,533	0.09
3,681	EVRAZ PLC	29,994	0.01
25,622	GLAXOSMITHKLINE PLC	557,553	0.23
321	GREGGS	14,509	0.01
2,239	HALMA PLC	97,044	0.04
4,407	HOWDEN JOINERY GROUP PLC	53,793	0.02
31,186	HSBC HOLDINGS PLC	189,510	0.08
1,167	IMI PLC	27,440	0.01
1,093	INCHCAPE	13,464	0.01
400	INTERMEDIATE CAPITAL GROUP PLC	11,887	0.00
16,614	ITV	24,877	0.01
48,101	KINGFISHER	220,405	0.09
3,337	LAND SECURITIES GROUP PLC R E I T	35,092	0.01
4,014	LEGAL & GENERAL GROUP	16,174	0.01
168,776	LLOYDS BANKING GROUP PLC	109,271	0.05
6,683	MARKS AND SPENCER GROUP	20,946	0.01
3,287	MONDI PLC	81,295	0.03
2,755	NATIONAL GRID PLC	39,547	0.02
878	NEXT PLC	96,921	0.04
1,682	PENNON GROUP PLC	26,587	0.01
5,136	PERSIMMON PLC	198,677	0.08
13,109	RELX PLC	426,488	0.18
11,044	RENTOKIL INITIAL	87,358	0.04
5,136	RIO TINTO PLC	340,311	0.14
8,349	ROYAL DUTCH SHELL PLC-A	183,338	0.08
3,618	SCHRODERS LTD	174,455	0.07
11,064	SEGRO PLC REIT	215,269	0.09
2,849	SEVERN TRENT PLC	113,720	0.05
1,154	SPECTRIS	57,176	0.02
556	SPIRAX-SARCO ENGINEERING PLC	120,869	0.05
20,158	TATE & LYLE PLC	180,583	0.07
83,771	TAYLOR WINPEY PLC	199,129	0.08
7,302	TECHNIPFMC PLC	43,228	0.02
60,120	TESCO PLC	236,065	0.10
1,823	TRAVIS PERKINS PLC	38,383	0.02
24,512	TRITAX BIG BOX REIT	82,669	0.03
5,782	UNILEVER	308,990	0.13
1,307	UNITED UTILITIES GROUP PLC	19,278	0.01
	Hongkong (China)	*1,034,774*	*0.43*
34,400	AIA GROUP LTD -H-	346,811	0.15
9,500	BOC HONG KONG HOLDINGS LTD -H-	31,133	0.01
5,600	HANG SENG BANK LTD -H-	102,500	0.04
3,000	HENDERSON LAND DEVELOPMENT CO LTD -H-	12,775	0.01
2,688	HKG EXCHANGES & CLEARING LTD -H-	157,012	0.07
29,000	HKT TRUST AND HKT LTD-SS -H-	38,983	0.02
45,896	HONG KONG & CHINA GAS -H-	71,467	0.03
3,600	LINK REIT -H-	31,700	0.01
16,500	POWER ASSETS HOLDINGS LTD -H-	102,857	0.04
28,466	SINO LAND -H-	35,453	0.01
2,700	SUN HUNG KAI PROPERTIES -H-	32,762	0.01
8,600	SWIRE PROPERTIES LTD -H-	21,554	0.01
2,500	TECHTRONIC INDUSTRIES CO LTD -H-	49,767	0.02
	Irland	*8,111,231*	*3.37*
6,657	ACCENTURE SHS CLASS A	2,759,659	1.15
3,238	CRH PLC	171,298	0.07
3,331	JAMES HARDIE INDUSTRIES PLC	133,924	0.06
8,392	LINDE PLC	2,920,276	1.21
19,212	MEDTRONIC PLC	1,987,481	0.82
686	TRANE TECHNOLOGIES PLC	138,593	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Italien	*1,012,976*	*0.42*
11,971	ASSICURAZIONI GENERALI	253,617	0.11
74,070	A2A SPA	144,880	0.06
356	DIASORIN SPA	67,791	0.03
19,580	ENEL SPA	156,889	0.07
23,955	ENI SPA	332,892	0.13
2,210	MEDIOBANCA SPA	25,409	0.01
2,045	UNICREDIT SPA	31,498	0.01
	Japan	*13,631,990*	*5.66*
1,900	ADVANTEST	179,845	0.07
700	AISIN CORPORATION	26,807	0.01
1,200	AJINOMOTO CO INC	36,441	0.02
4,500	ASAHI GLASS CO LTD	214,537	0.09
5,800	ASAHI KASEI	54,447	0.02
14,800	ASTELLAS PHARMA INC	240,401	0.10
500	BRIDGESTONE CORP	21,488	0.01
6,000	BROTHER INDUSTRIES LTD	115,201	0.05
4,400	CANON INC	107,024	0.04
4,500	CAPCOM CO LTD	105,823	0.04
2,500	CHIBA BANK	14,307	0.01
900	DAI-ICHI LIFE HLDGS SHS	18,175	0.01
700	DAIKIN INDUSTRIES LTD	158,595	0.07
200	DAITO TRUST CONSTRUCTION CO LTD	22,874	0.01
1,900	DAIWA HOUSE INDUSTRY	54,580	0.02
22	DAIWA HOUSE REIT INVESTMENT CORP	66,580	0.03
25,700	DAIWA SECURITIES GROUP INC	144,775	0.06
600	DENSO CORP	49,650	0.02
48,700	ENEOS HOLDINGS INC	181,977	0.08
300	FAST RETAILING	170,145	0.07
1,800	FUJIFILM HOLDINGS CORP	133,271	0.06
1,100	FUJITSU LTD	188,468	0.08
18	GLP J REIT	31,090	0.01
2,100	HAKUHODO DY HOLDINGS	34,941	0.01
3,400	HITACHI LTD	183,943	0.08
5,800	HONDA MOTOR CO LTD	162,685	0.07
1,400	HOYA CORP	208,015	0.09
1,600	INPEX CORPORATION	13,922	0.01
700	ISUZU MOTORS LTD	8,699	0.00
14,700	JAPAN HOST HOLDINGS CO LTD	114,480	0.05
13	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	11,188	0.00
7	JAPAN REAL ESTATE INVESTMENT	39,694	0.02
2,000	JFE HOLDINGS	25,479	0.01
17,400	KAJIMA CORP	199,604	0.08
4,200	KAO CORP	219,528	0.09
9,200	KDDI CORP	268,598	0.11
11,700	KIRIN HOLDINGS CO LTD	187,659	0.08
800	KOBAYASHI PHARM	62,802	0.03
2,600	KONAMI HOLDINGS CORP	124,632	0.05
2,400	KYOCERA CORP	149,788	0.06
800	KYOWA HAKKO KIRIN	21,779	0.01
3,000	LAWSON INC	141,983	0.06
3,500	MAC DONALD'S HOLDINGS JPN	154,705	0.06
4,700	MEDICEO PALTAC HOLDINGS	87,955	0.04
2,000	MISUMI	81,976	0.03
5,400	MITSUBISHI CHEMICAL HOLDINGS	39,953	0.02
21,800	MITSUBISHI ELECTRIC CORP	276,109	0.11
31,800	MITSUBISHI HC CAPITAL INC	157,129	0.07
65,000	MITSUBISHI UFJ FINANCIAL GROUP	352,729	0.15
12,000	MITSUI & CO LTD	283,809	0.12
3,500	MITSUI CHEMICALS INC	93,917	0.04
16,470	MIZUHO FINANCIAL GROUP INC	209,245	0.09
2,800	MS AD ASSURANCE	86,294	0.04
2,100	MURATA MANUFACTURING CO LTD	166,990	0.07
1,300	NAMCO BANDAI HOLDINGS INC	101,534	0.04
11,600	NGK INSULATORS LTD	195,827	0.08
300	NINTENDO CO LTD	139,768	0.06
8	NIPPON BUILDING FUND	46,546	0.02
300	NIPPON EXPRESS	18,002	0.01
8	NIPPON PROLOGIS REIT INC REIT	28,275	0.01
600	NIPPON SHINYAKU	41,735	0.02
9,600	NIPPON TELEGRAPH & TELEPHONE	262,603	0.11
1,000	NIPPON YUSEN	76,071	0.03
10,500	NISSHIN SEIFUN GROUP INC	151,179	0.06
500	NISSIN FOOD PRODUCTS CO LTD	36,429	0.02
25	NOMURA REAL ESTATE MASTER FUND INC REIT	35,127	0.01
3,500	NP STI & S'TOMO	57,095	0.02
700	OMRON CORP	69,663	0.03
1,500	ONO PHARMACEUTICAL	37,202	0.02
4,100	ORIX CORP	83,581	0.03
56	ORIX JREIT	87,437	0.04
5,800	OSAKA GAS CO LTD	95,747	0.04
2,900	OTSUKA HOLDINGS CO LTD	104,990	0.04
4,500	PERSOL HOLDINGS CO LTD	130,520	0.05
7,200	RECRUIT HOLDING CO LTD	435,920	0.17
600	SCSK	11,927	0.00
1,900	SECOM CO LTD	131,765	0.05
3,000	SEIKO EPSON CORP	53,953	0.02
6,600	SEKISUI HOUSE LTD	141,508	0.06
4,000	SHIMADZU CORP	168,642	0.07
500	SHIMANO	133,125	0.06
1,800	SHIN-ETSU CHEMICAL CO LTD	311,372	0.13
1,700	SHIONOGI & CO LTD	119,947	0.05
20,000	SHIZUOKA BANK	142,764	0.06
18,700	SOFTBANK CORP	236,196	0.10
3,700	SOHGO SECURITY SVC	146,837	0.06
3,800	SOMPO HOLDINGS SHS	160,342	0.07
2,900	SONY GROUP CORPORATION	364,530	0.15
5,400	SUBARU CORP	96,460	0.04
8,800	SUMITOMO CHEMICAL	41,419	0.02
9,500	SUMITOMO MITSUI FINANCIAL GRP	325,288	0.13
3,700	SUMITOMO MITSUI TRUST HLD	123,478	0.05
1,200	SUZUKI MOTOR CORP	46,153	0.02
1,000	SYSMEX	135,035	0.06
1,000	TAISHO PHARM	45,938	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
7,700	TAKEDA PHARMACEUTICAL CO LTD	209,760	0.09
4,400	TOKIO MARINE HLDGS INC	244,234	0.10
600	TOKYO ELECTRON LTD	345,343	0.14
1,200	TOPPAN INC	22,467	0.01
2,900	TOSOH CORP	42,963	0.02
35,900	TOYOTA MOTOR CORP	656,399	0.26
1,700	TOYOTA TSUSHO CORP	78,242	0.03
2,900	TREND MICRO INC	160,922	0.07
700	YAKULT HONSHA	36,473	0.02
600	YAMAHA CORP	29,543	0.01
5,300	YAMAHA MOTOR CO LTD	126,983	0.05
	Jersey Inseln	*701,099*	*0.29*
2,043	FERGUSON PLC	362,635	0.15
10,271	POLYMETAL INTERNATIONAL PLC	182,451	0.08
10,289	WPP PLC	156,013	0.06
	Kaimaninseln	*292,921*	*0.12*
3,800	CHOW TAI FOOK JEWELLERY GROU	6,834	0.00
10,500	CK ASSET HOLDINGS LTD	66,195	0.03
5,000	CK HUTCHISON HOLDINGS LTD	32,259	0.01
314	SEA LTD ADR	70,245	0.04
13,000	SITC INTERNATIONAL HOLDINGS CO	47,022	0.02
55,500	WH GROUP LTD	34,811	0.01
7,000	WHARF REAL ESTATE INVESTMENT	35,555	0.01
	Kanada	*10,053,670*	*4.17*
17,241	BANK OF MONTREAL	1,858,827	0.77
1	BARRICK GOLD CORP	19	0.00
51,070	BLACKBERRY	477,875	0.20
16,108	CANADIAN IMPERIAL BANK OF COM	1,880,259	0.78
9,219	LIGHTSPEED COMMERCE INC	372,791	0.15
14,229	NUTRIEN LTD	1,071,013	0.44
21,008	ROYAL BANK OF CANADA	2,232,700	0.93
28,137	TORONTO DOMINION BANK	2,160,186	0.90
	Liberia	*247,387*	*0.10*
3,217	ROYAL CARIBBEAN CRUISES	247,387	0.10
	Luxemburg	*110,678*	*0.05*
3,458	ARCELORMITTAL SA	110,678	0.05
	Malta	*127,853*	*0.05*
10,748	KINDRED GROUP	127,853	0.05
	Neuseeland	*129,345*	*0.05*
2,269	FISHER & PAYKEL HEALTHCARE	50,891	0.01
12,791	SPARK NEW SHS	39,583	0.02
378	XERO LTD	38,871	0.02
	Niederlande	*3,547,732*	*1.47*
20,470	AEGON NV	102,262	0.04
2,211	AIRBUS BR BEARER SHS	282,512	0.12
1,476	AKZO NOBEL NV	161,976	0.07
153	ASM INTERNATIONAL NV	67,631	0.03
1,150	ASML HOLDING N.V.	924,208	0.39
2,845	CNH INDUSTRIAL N.V	55,227	0.02
2,405	KONINKLIJKE AHOLD DELHAIZE	82,418	0.03
1,116	KONINKLIJKE DSM NV	251,285	0.10
5,003	NN GROUP NV	270,873	0.11
654	RANDSTAD HOLDING NV	44,653	0.02
3,330	SIGNIFY NV	154,429	0.06
18,000	STELLANTIS NV	341,392	0.14
10,930	STMICROELECTRONICS NV	539,072	0.23
2,290	WOLTERS KLUWER CVA	269,794	0.11
	Norwegen	*1,226,347*	*0.51*
6,216	DNB BANK ASA	142,390	0.06
10,411	EQUINOR ASA	278,506	0.11
7,536	GJENSIDIGE FORSIKRING ASA	182,882	0.08
30,620	NORSK HYDRO ASA	241,397	0.10
11,913	TELENOR	187,241	0.08
3,843	YARA INTERNATIONAL ASA	193,931	0.08
	Österreich	*267,491*	*0.11*
878	ERSTE GROUP BANK	41,286	0.02
7,686	RAIFFEISEN INTL BANK HOLDING	226,205	0.09
	Panama	*330,914*	*0.14*
16,447	CARNIVAL CORPORATION	330,914	0.14
	Polen	*175,508*	*0.07*
3,667	CD PROJECKT S.A.	175,508	0.07
	Portugal	*17,463*	*0.01*
764	JERONIMO MARTINS SGPS SA	17,463	0.01
	Schweden	*2,997,177*	*1.24*
3,804	AAK AB	82,056	0.03
1,448	ATLAS COPCO AB	100,086	0.04
3,043	ATLAS COPCO B	178,873	0.07
6,103	BILLERUDKORSNAS	115,066	0.05
3,775	BOLIDEN AB	145,933	0.06
1,495	CASTELLUM REIT	40,257	0.02
3,018	ELECTROLUX AB	73,168	0.03
3,271	EPIROC AB SEK (ISIN SE0015658109)	82,806	0.03
1,269	EPIROC AB SEK (ISIN SE0015658117)	26,869	0.01
811	EQT AB	44,161	0.02
25,084	ERICSSON LM-B SHS	276,473	0.11
3,238	ESSITY AB	105,647	0.04
321	GETINGE AB	14,008	0.01
977	HOLMEN AB	46,909	0.02
3,246	INDUSTRIVARDEN AB A	103,398	0.04
14,342	INVESTOR AB SEK-B	360,774	0.16
2,585	KINNEVIK AB	92,150	0.04
1,030	LUNDBERGFORETAGEN AB B	57,792	0.02
673	LUNDIN ENERGY AB	24,121	0.01
4,493	SANDVIK	125,354	0.05
20,137	SEB A	279,909	0.12
14,035	SVENSKA HANDELSBANKEN AB	151,700	0.06
6,237	SWEDBANK A SHS A	125,445	0.05

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
2,563	TELE2 B	36,546	0.02
23,562	TELIA COMPANY SHS	92,139	0.04
3,561	THULE GROUP AB SHS	215,537	0.09
	Schweiz	*7,571,154*	*3.14*
7,837	ABB LTD-NOM	300,185	0.12
41	BARRY CALLEBAUT N	99,717	0.04
5,173	CHUBB LIMITED	999,993	0.42
2,146	CIE FINANCIERE RICHEMONT SA	322,557	0.13
657	COCA COLA HBC	22,608	0.01
1,133	GALENICA SANTE LTD	85,242	0.04
384	GEBERIT AG-NOM	314,064	0.13
120	GEORG FISCHER AG NAMEN	182,409	0.08
731	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	236,194	0.10
1	LINDT & SPRUENGLI AG-NOM	134,117	0.06
1,677	LOGITECH INTERNATIONAL NOM	141,501	0.06
8,006	NESTLE SA	1,119,786	0.46
9,071	NOVARTIS AG-NOM	799,239	0.33
106	PARTNERS GROUP HOLDING N	175,961	0.07
522	PSP SWISS PROPERTY REIT	65,140	0.03
463	ROCHE HOLDING	207,733	0.09
1,811	ROCHE HOLDING LTD	753,506	0.31
370	SCHINDLER HOLDING PS	99,694	0.04
80	SGS SA-NOM	267,533	0.11
686	SONOVA HOLDING AG	269,388	0.11
714	SWISS PRIME SITE REIT	70,253	0.03
2,160	SWISS RE AG	213,975	0.09
422	SWISSCOM N	238,340	0.10
9,544	UBS GROUP INC NAMEN AKT	171,996	0.07
156	VIFOR PHARMA AG	27,779	0.01
574	ZURICH INSURANCE GROUP AG	252,244	0.10
	Singapur	*785,736*	*0.33*
6,000	DBS GROUP HOLDINGS LTD	145,356	0.06
24,773	OVERSEA-CHINESE BANKING	209,484	0.08
5,500	SINGAPORE EXCHANGE	37,941	0.02
25,400	SINGAPORE TECHNOLOGIES ENGINEE	70,842	0.03
37,300	SINGAPORE TELECOMM	64,189	0.03
9,200	UNITED OVERSEAS BANK LTD	183,572	0.08
2,000	UOL GROUP LTD	10,518	0.00
4,700	VENTURE CORP	63,834	0.03
	Spanien	*1,389,803*	*0.58*
31,729	BANCO BILBAO VIZCAYA ARGENTA	189,432	0.08
65,012	BANCO SANTANDER SA	217,396	0.09
10,009	INDITEX	324,735	0.14
11,193	RED ELECTRICA CORPORACION SA	242,163	0.10
23,143	REPSOL	274,657	0.11
32,284	TELEFONICA SA	141,420	0.06
	Vereinigte Staaten von Amerika	*144,986,262*	*60.16*
11,283	3 M	2,004,199	0.83
17,397	ABBOTT LABORATORIES	2,448,454	1.02
18,245	ABBVIE INC	2,470,373	1.03
2,302	ADOBE INC	1,305,372	0.54
5,790	ADVANCED MICRO DEVICES INC	833,181	0.35
30,454	AFLAC INC	1,778,209	0.74
9,577	AGILENT TECHNOLOGIES INC	1,528,968	0.63
5,138	ALLIANT ENERGY CORP	315,833	0.13
10,378	ALLSTATE CORP	1,220,972	0.51
1,644	ALPHABET INC	4,762,734	1.98
1,586	ALPHABET INC SHS C	4,589,234	1.90
967	AMAZON.COM INC	3,224,307	1.34
2,473	AMERICAN EXPRESS CO	404,583	0.17
2,137	AMGEN INC	480,761	0.20
195,806	ANNALY CAPITAL MANAGEMENT	1,531,203	0.64
345	ANTHEM INC	159,921	0.07
46,402	APPLE INC	8,239,603	3.41
5,348	APPLIED MATERIALS INC	841,561	0.35
27,543	ARCHER-DANIELS MIDLAND CO	1,861,631	0.77
40,025	AT&T INC	984,615	0.41
8,477	AUTOMATIC DATA PROCESSING INC	2,090,259	0.87
5,450	AVALONBAY COMMUNITIE REIT	1,376,616	0.57
1,949	BLACKROCK INC A	1,784,426	0.74
1,581	BLOCK INC	255,347	0.11
19,909	BRISTOL MYERS SQUIBB CO	1,241,326	0.52
5,806	CAESARS ENTERTAINMENT INC	543,035	0.23
7,276	CAPITAL ONE FINANCIAL CORP	1,055,675	0.44
8,501	CHEVRON CORP	997,592	0.41
6,258	CIGNA CORPORATION	1,437,025	0.60
36,538	CISCO SYSTEMS INC	2,315,413	0.96
14,353	CITIGROUP INC	866,778	0.36
44,381	COCA-COLA CO	2,627,799	1.09
6,833	COLGATE PALMOLIVE CO	583,128	0.24
27,127	CONOCOPHILLIPS	1,958,027	0.81
3,277	COSTCO WHOLESALE	1,860,353	0.77
5,892	CVS HEALTH CORP	607,819	0.25
18,924	DISCOVERY- SERIES A	445,471	0.18
9,929	DOVER CORP	1,803,106	0.75
14,903	DOW INC	845,298	0.35
9,207	DUKE ENERGY	965,814	0.40
3,800	EDWARDS LIFESCIENCES	492,290	0.20
1,263	ELI LILLY & CO	348,866	0.14
2,839	ETSY INC	621,571	0.26
39,847	EXXON MOBIL CORP	2,438,238	1.01
59,323	FORD MOTOR CO	1,232,139	0.51
7,280	GILEAD SCIENCES INC	528,601	0.22
1,814	GOLDMAN SACHS GROUP	693,946	0.29
7,771	HOME DEPOT INC	3,225,043	1.34
10,352	HONEYWELL INTERNATIONAL INC	2,158,496	0.90
7,828	ILLINOIS TOOL WORKS INC	1,931,950	0.80
20,398	INTEL CORP	1,050,497	0.44
636	INTUIT	409,088	0.17
11,558	JOHNSON & JOHNSON	1,977,227	0.82
2,539	JP MORGAN CHASE & CO	402,051	0.17
1,118	KEYSIGHT TECHNOLOGIES SHS WI INC	230,878	0.10
33,647	KROGER CO	1,522,863	0.63
4,447	LABORATORY CORP	1,397,292	0.58
1,184	LOWE'S COMPANIES INC	306,040	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
6,146	MARSH & MCLENNAN COMPANIES	1,068,298	0.44
11,296	MERCK AND CO INC	865,725	0.36
6,633	META FLATFORMS INC	2,231,010	0.93
9,769	MICRON TECHNOLOGY INC	909,982	0.38
26,842	MICROSOFT CORP	9,027,501	3.74
2,097	MODERNA INC	532,596	0.22
1,189	MOODY'S CORP	464,400	0.19
35,119	MOSAIC CO THE -WI	1,379,826	0.57
6,844	MOTOROLA SOLUTIONS INC	1,859,515	0.77
6,449	NIKE INC -B-	1,074,855	0.45
11,469	NVIDIA CORP	3,373,148	1.40
14,375	PAYCHEX INC	1,962,188	0.81
9,165	PEPSICO INC	1,592,052	0.66
33,017	PFIZER INC	1,949,654	0.81
7,007	PLUG POWER	197,808	0.08
19,380	PROCTER AND GAMBLE CO	3,170,180	1.32
11,014	PROLOGIS REIT	1,854,317	0.77
8,736	PUBLIC SERVICE ENTERPRISE GROU	582,953	0.24
7,705	QUALCOMM INC	1,409,013	0.58
8,759	QUEST DIAGNOSTICS INC	1,515,395	0.63
229	REGENERON PHARMA	144,618	0.06
2,357	ROKU-A RG	537,867	0.22
603	S&P GLOBAL INC	284,574	0.12
5,883	SUNRUN INC	201,787	0.08
2,606	T ROWE PRICE GROUP INC	512,444	0.21
3,066	TARGET CORP	709,595	0.29
2,284	TESLA INC	2,413,686	1.00
4,818	TEXAS INSTRUMENTS	908,048	0.38
4,273	THE HERSHEY CO	826,697	0.34
10,446	TJX COMPANIES INC	793,060	0.33
33,437	UGI CORP	1,535,093	0.64
4,959	UNION PACIFIC CORP	1,249,321	0.52
593	UNITED PARCEL SERVICE-B	127,104	0.05
4,791	UNITED RENTALS INC	1,592,001	0.66
4,788	UNITEDHEALTH GROUP	2,404,246	1.00
12,267	VERIZON COMMUNICATIONS INC	637,393	0.26
9,453	VISA INC-A	2,048,560	0.85
6,163	WALMART INC	891,724	0.37
431	WEST PHARMACEUTICAL	202,143	0.08
42,691	WEYERHAEUSER CO REIT	1,758,015	0.73
8,490	XCEL ENERGY INC	574,773	0.24
Gesamtwertpapierbestand		**228,508,799**	**94.83**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**71,627,764**	**95.97**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**64,626,119**	**86.59**
	Aktien	**2,018,793**	**2.70**
	Deutschland	*425,951*	*0.57*
3,269	SYMRISE	425,951	0.57
	Frankreich	*576,405*	*0.77*
360	LVMH MOET HENNESSY LOUIS VUITTON SE	261,720	0.35
7,051	TOTAL ENERGIES SE	314,685	0.42
	Irland	*217,283*	*0.29*
2,293	HORIZON THERAPEUTICS PLC	217,283	0.29
	Niederlande	*504,430*	*0.68*
2,649	AIRBUS BR BEARER SHS	297,642	0.40
4,768	STMICROELECTRONICS NV	206,788	0.28
	Vereinigte Staaten von Amerika	*294,724*	*0.39*
152	DANAHER CORP PFD	294,724	0.39
	Wandelanleihen	**62,607,326**	**83.89**
	Belgien	*593,376*	*0.80*
600,000	UMICORE 0% 23/06/2025 CV	593,376	0.80
	Dänemark	*887,912*	*1.19*
800,000	GN STORE NORD LTD 0% 21/05/2024 CV	887,912	1.19
	Deutschland	*10,762,448*	*14.42*
1,200,000	ADIDAS AG 0.05% 12/09/2023 CV	1,372,176	1.84
1,000,000	DELIVERY HERO SE 0.25% 23/01/2024 CV	1,164,860	1.56
600,000	DELIVERY HERO SE 1.00% 23/01/2027 CV	725,970	0.97
800,000	DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	842,224	1.13
1,200,000	DEUTSCHE POST AG 0.05% 30/06/2025 CV	1,439,820	1.94
100,000	HELLOFRESH SE 0.75% 13/05/2025 CV	151,435	0.20
1,000,000	LEG IMMOBILIEN AG 0.875% 01/09/2025 CV	1,215,070	1.63
1,200,000	RAG STIFTUNG 0% 17/06/2026 CV	1,366,332	1.83
600,000	TAG IMMOBILIEN AG 0.625% 27/08/2026 CV	613,422	0.82
800,000	ZALANDO SE 0.05% 06/08/2025 CV	875,424	1.17
900,000	ZALANDO SE 0.625% 06/08/2027 CV	995,715	1.33
	Frankreich	*16,703,976*	*22.39*
16,547	ACCOR SA 0.70% 07/12/2027 CV	857,562	1.15
1,500,000	ATOS SE 0% 06/11/2024 CV	1,607,190	2.15
800,000	CIE GENERALE DES ESTABLISSEMENTS MICHELIN SA 0% 10/11/2023 CV	730,827	0.98
21,905	EDENRED SA 0% 06/09/2024 CV	1,359,775	1.82
269,983	ELECTRICITE DE FRANCE SA 0% 14/09/2024 CV	3,748,983	5.03
4,846	ENGIE SA 0% 02/06/2024 CV	450,261	0.60
1,200,000	KERING 0% 30/09/2022 CV	1,437,768	1.93
4,214	ORPEA SA 0.375% 17/05/2027 CV	592,821	0.79
20,584	SAFRAN SA 0.875% 15/05/2027 CV	2,817,090	3.78
4,091	SCHNEIDER ELECTRIC SE 0% 15/06/2026 CV	918,745	1.23
700,000	SELENA 0% 25/06/2025 CV	893,361	1.20
1,252	SILICON ON INSULATOR TEC 0% 01/10/2025 CV	307,936	0.41
1,000,000	VINCI SA 0.375% 16/02/2022 CV	981,657	1.32
	Großbritannien	*1,847,816*	*2.48*
224,000	BARCLAYS BANK PLC LONDON 0% 04/02/2025 CV	336,508	0.45
1,100,000	OCADO GROUP PLC 0.875% 09/12/2025 CV	1,511,308	2.03
	Israel	*526,036*	*0.70*
489,000	NICE LTD 0% 15/09/2025 CV	526,036	0.70
	Italien	*4,928,824*	*6.60*
600,000	DIASORIN SPA 0% 05/05/2028 CV	664,314	0.89
2,000,000	NEXI SPA 1.75% 24/04/2027 CV	2,231,320	2.99
800,000	PIRELLI C SPA 0% 22/12/2025 CV	935,952	1.25
400,000	PRYSMIAN SPA 0% 02/02/2026 CV	435,036	0.58
600,000	SNAM SPA 0% 20/03/2022 CV	662,202	0.89
	Kaimaninseln	*178,542*	*0.24*
237,000	BILIBILI INC 0.50% 01/12/2026 CV	178,542	0.24
	Luxemburg	*870,499*	*1.17*
6,198	ARCELORMITTAL SA 5.50% 18/05/2023 CV	404,287	0.54
600,000	GLOBAL FASHION GROUP SA 1.25% 15/03/2028 CV	466,212	0.63
	Niederlande	*12,153,752*	*16.28*
750,000	BRENNTAG FINANCE BV 1.875% 02/12/2022 CV	777,442	1.04
400,000	DUFRY ONE BONDS 0.75% 30/03/2026 CV	367,163	0.49
1,800,000	ELM BV 3.25% 13/06/2024 CV	1,759,258	2.36
1,000,000	IBERDROLA INTERNATIONAL BV 0% 11/11/2022 CV	1,265,040	1.70
2,200,000	JUST EAT TAKEAWAY.COM NV 1.25% 30/04/2026 CV	1,985,874	2.65
600,000	QIAGEN NV 0.50% 13/09/2023 CV	723,007	0.97
1,000,000	QIAGEN NV 1.00% 13/11/2024 CV	1,140,907	1.53
1,000,000	STMICROELECTRONICS NV 0% 04/08/2025 CV	1,161,212	1.56
1,000,000	STMICROELECTRONICS NV 0% 04/08/2027 CV	1,157,149	1.55
1,800,000	YANDEX NV 0.75% 03/03/2025 CV	1,816,700	2.43
	Österreich	*293,217*	*0.39*
300,000	AMS AG 2.125% 03/11/2027 CV	293,217	0.39
	Schweden	*1,189,071*	*1.59*
900,000	GEELY SWEDEN FINANCIALS HOLDING AB 0% 19/06/2024 CV	1,189,071	1.59
	Schweiz	*2,132,449*	*2.86*
1,100,000	SIKA LTD 0.15% 05/06/2025 CV	2,132,449	2.86
	Spanien	*5,670,619*	*7.60*
1,600,000	AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	2,156,000	2.89
800,000	CELLNEX TELECOM SA 1.50% 16/01/2026 CV	1,399,792	1.88

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,300,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	2,114,827	2.83
	Vereinigte Staaten von Amerika	*3,292,686*	*4.41*
537,000	BLOCK INC 0% 01/05/2026 CV	489,137	0.66
286,000	BOOKING HOLDING INC 0.75% 01/05/2025 CV	370,985	0.50
421,000	EQT CORP 1.75% 01/05/2026 CV	618,965	0.83
700,000	JP MORGAN CHASE BANK NA 0% 18/02/2024 CV	812,882	1.08
147,000	LIBERTY INTERACTIVE LLC 1.75% 30/09/2046 CV	249,049	0.33
83,000	MERCADOLIBRE INC 2.00% 15/08/2028 CV	227,239	0.30
169,000	PIONEER NATURAL RESSOURCES COMPANY 0.25% 15/05/2025 CV	266,303	0.36
61,000	SERVICENOW INC 0% 01/06/2022 CV	258,126	0.35
	Zypern	*576,103*	*0.77*
800,000	OZON HOLDINGS 1.875% 24/02/2026 CV	576,103	0.77
Aktien/Anteile aus OGAW/OGA		**7,001,645**	**9.38**
	Aktien/Anteile aus Investmentfonds	**7,001,645**	**9.38**
	Frankreich	*549,449*	*0.74*
6	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	549,449	0.74
	Luxemburg	*6,452,196*	*8.64*
5,774	AMUNDI FUNDS GLOBAL CONVERTIBLE BOND - O EUR (C)	6,452,196	8.64
Gesamtwertpapierbestand		**71,627,764**	**95.97**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**97,612,750**	**96.70**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**95,575,933**	**94.68**
	Aktien	**3,603,573**	**3.57**
	China	*304,536*	*0.30*
20,000	WUXI APPTEC CO LTD	304,536	0.30
	Deutschland	*425,951*	*0.42*
3,269	SYMRISE	425,951	0.42
	Frankreich	*468,188*	*0.46*
644	LVMH MOET HENNESSY LOUIS VUITTON SE	468,188	0.46
	Irland	*452,475*	*0.45*
4,775	HORIZON THERAPEUTICS PLC	452,475	0.45
	Niederlande	*1,430,839*	*1.42*
4,243	AIRBUS BR BEARER SHS	476,743	0.47
21,999	STMICROELECTRONICS NV	954,096	0.95
	Vereinigte Staaten von Amerika	*521,584*	*0.52*
269	DANAHER CORP PFD	521,584	0.52
	Wandelanleihen	**91,972,360**	**91.11**
	Australien	*459,097*	*0.45*
800,000	FLIGHT CENTRE TRAVEL GROUP LTD 1.625% 01/11/2028 CV	459,097	0.45
	Britische Jungferninseln	*1,593,437*	*1.58*
300,000	ANLLIAN CAPITAL LTD 0% 05/02/2025 CV	375,912	0.37
748,000	STRATEGIC INTERNATIONAL GROUP LTD 0% 29/06/2025 CV	700,157	0.70
726,000	WEIMOB INVESTMENT LTD 0% 07/06/2026 CV	517,368	0.51
	China	*323,028*	*0.32*
400,000	PHARMARON BEIJING CO LTD 0% 18/06/2026 CV	323,028	0.32
	Dänemark	*998,901*	*0.99*
900,000	GN STORE NORD LTD 0% 21/05/2024 CV	998,901	0.99
	Deutschland	*4,786,401*	*4.74*
1,000,000	ADIDAS AG 0.05% 12/09/2023 CV	1,143,480	1.12
300,000	DELIVERY HERO SE 0.25% 23/01/2024 CV	349,458	0.35
300,000	DELIVERY HERO SE 1.00% 23/01/2027 CV	362,985	0.36
400,000	DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	421,112	0.42
200,000	HELLOFRESH SE 0.75% 13/05/2025 CV	302,870	0.30
400,000	LEG IMMOBILIEN AG 0.875% 01/09/2025 CV	486,028	0.48
200,000	MTU AERO ENGINES AG 0.125% 17/05/2023 CV	290,662	0.29
700,000	ZALANDO SE 0.05% 06/08/2025 CV	765,996	0.76
600,000	ZALANDO SE 0.625% 06/08/2027 CV	663,810	0.66
	Frankreich	*6,218,714*	*6.16*
7,263	ACCOR SA 0.70% 07/12/2027 CV	376,411	0.37
700,000	ATOS SE 0% 06/11/2024 CV	750,022	0.74
115,779	ELECTRICITE DE FRANCE SA 0% 14/09/2024 CV	1,607,707	1.60
6,255	ENGIE SA 0% 02/06/2024 CV	581,177	0.58
400,000	KERING 0% 30/09/2022 CV	479,256	0.47
9,131	SAFRAN SA 0.875% 15/05/2027 CV	1,249,653	1.24
700,000	SELENA 0% 25/06/2025 CV	893,361	0.88
1,143	SILICON ON INSULATOR TEC 0% 01/10/2025 CV	281,127	0.28
	Großbritannien	*2,120,810*	*2.10*
370,000	BARCLAYS BANK PLC LONDON 0% 04/02/2025 CV	555,839	0.55
600,000	BARCLAYS BANK PLC LONDON 0% 18/02/2025 CV	603,229	0.60
700,000	OCADO GROUP PLC 0.875% 09/12/2025 CV	961,742	0.95
	Hongkong (China)	*1,006,762*	*1.00*
326,000	LENOVO GROUP LTD 3.375% 24/01/2024 CV	411,141	0.41
700,000	XIAOMI BEST TIME INTL 0% 17/12/2027 CV	595,621	0.59
	Indien	*479,108*	*0.47*
415,000	BHARTI AIRTEL LTD 1.50% REGS 17/02/2025 CV	479,108	0.47
	Israel	*2,472,236*	*2.45*
460,000	CYBERARK SOFTWARE LTD 0% 15/11/2024 CV	513,427	0.51
1,045,000	NICE LTD 0% 15/09/2025 CV	1,124,146	1.11
1,038,000	WIX LTD 0% 15/08/2025 CV	834,663	0.83
	Italien	*1,338,792*	*1.33*
1,200,000	NEXI SPA 1.75% 24/04/2027 CV	1,338,792	1.33
	Japan	*7,413,972*	*7.34*
130,000,000	ANA HOLDINGS INC 0% 10/12/2031 CV	1,001,400	0.98
40,000,000	CYBERAGENT INC 0% 17/02/2023 CV	381,779	0.38
70,000,000	DIGITAL GARAGE INC 0% 14/09/2023 CV	581,609	0.58
80,000,000	GMO PAYMENT GATEWAY INC 0% 22/06/2026 CV	670,714	0.66
70,000,000	MARUWA UNYU KIKAN CO LTD 0% 17/12/2025 CV	529,502	0.52
30,000,000	MERCARI INC 0% 14/07/2026 CV	241,685	0.24
20,000,000	MITSUMI ELECTRIC CO LTD 0% 03/08/2022 CV	241,544	0.24
100,000,000	NIPPON STEEL CORP 0% 04/10/2024 CV	785,564	0.78
40,000,000	ROHM CO LTD 0% 05/12/2024 CV	331,670	0.33
80,000,000	SBI HOLDINGS INC 0% 25/07/2025 CV	722,897	0.72
60,000,000	SENKO GROUP HOLDING CO LTD 0% 18/03/2025 CV	467,000	0.46
50,000,000	SHIP HEALTHCARE HOLDINGS INC 0% 13/12/2023 CV	430,521	0.43
15,000,000	SONY GROUP CORPORATION 0% 30/09/2022 CV	333,719	0.33
50,000,000	SUMITOMO FORESTRY CO LTD 0% 27/09/2023 CV	434,869	0.43
30,000,000	SUZUKI MOTOR CORP 0% 31/03/2023 CV	259,499	0.26
	Kaimaninseln	*8,891,264*	*8.81*
644,000	BAOZUN INC 1.625% 01/05/2024 CV	531,934	0.53
707,000	BILIBILI INC 0.50% 01/12/2026 CV	532,612	0.53
500,000	BOSIDENG INTERNATIONAL HOLDING 1.00% 17/12/2024 CV	536,572	0.53
4,000,000	CATHAY PACIFIC FIN III LIMITED 2.75% 05/02/2026 CV	440,824	0.44
2,000,000	CHINA EDUCATION GROUP HOLDINGS LIMITED 2.00% 28/03/2024 CV	252,512	0.25

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,000,000	CHINA YUHUA EDUCATION CORP LTD 0.90% 27/12/2024 CV	210,660	0.21
754,000	HUAZHU GROUP LTD 0.375% 01/11/2022 CV	682,572	0.68
744,000	IQIYI INC 4.00% 15/12/2026 CV	474,506	0.47
330,000	JOYY INC 0.75% 15/06/2025 CV	265,538	0.26
5,000,000	KINGSOFT CORPORATION 0.625% 29/04/2025 CV	675,934	0.67
1,400,000	MEITUAN 0% 27/04/2027 CV	1,169,699	1.15
1,056,000	NIO INC 0% 144A 01/02/2026 CV	814,834	0.81
1,091,000	PINDUODUO INC 0% 01/12/2025 CV	869,605	0.86
1,371,000	SEA LTD 0.25% 15/09/2026 CV	1,109,652	1.10
2,000,000	ZHONGSHENG GROUP LIMITED 0% 21/05/2025 CV	323,810	0.32
	Kanada	*1,520,595*	*1.51*
331,000	AIR CANADA INC 4.00% 01/07/2025 CV	388,302	0.38
1,035,000	SHOPFITY INC 0.125% 01/11/2025 CV	1,132,293	1.13
	Liberia	*535,917*	*0.53*
462,000	ROYAL CARIBBEAN CRUISES LTD 2.875% 15/11/2023 CV	482,021	0.48
48,000	ROYAL CARIBBEAN CRUISES LTD 4.25% 15/06/2023 CV	53,896	0.05
	Luxemburg	*551,763*	*0.55*
3,694	ARCELORMITTAL SA 5.50% 18/05/2023 CV	240,955	0.24
400,000	GLOBAL FASHION GROUP SA 1.25% 15/03/2028 CV	310,808	0.31
	Niederlande	*2,740,788*	*2.72*
600,000	IBERDROLA INTERNATIONAL BV 0% 11/11/2022 CV	759,024	0.75
500,000	JUST EAT TAKEAWAY.COM NV 1.25% 30/04/2026 CV	451,335	0.45
600,000	QIAGEN NV 0.50% 13/09/2023 CV	723,007	0.72
800,000	YANDEX NV 0.75% 03/03/2025 CV	807,422	0.80
	Schweiz	*1,046,839*	*1.04*
540,000	SIKA LTD 0.15% 05/06/2025 CV	1,046,839	1.04
	Singapur	*529,026*	*0.52*
750,000	SINGAPORE AIRLINES LTD 1.625% 03/12/2025 CV	529,026	0.52
	Spanien	*2,781,535*	*2.76*
900,000	AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	1,212,750	1.20
700,000	CELLNEX TELECOM SA 0.50% 05/07/2028 CV	934,066	0.93
100,000	CELLNEX TELECOM SA 1.50% 16/01/2026 CV	174,974	0.17
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	459,745	0.46
	Südkorea	*742,682*	*0.74*
700,000	KAKAO CORP 0% 28/04/2023 CV	742,682	0.74
	Taiwan	*1,475,737*	*1.46*
800,000	GLOBALWAFERS CO LTD 0% 01/06/2026 CV	754,590	0.75
800,000	HON HAI PRECISION INDUSTRY CO LTD 0% 05/08/2026 CV	721,147	0.71

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Vereinigte Staaten von Amerika	*41,944,956*	*41.54*
1,185,000	AKAMAI TECHNOLOGIES INC 0.125% 01/05/2025 CV	1,367,335	1.35
307,000	AMERICAN AIRLINES GROUP INC 6.50% 01/07/2025 CV	373,851	0.37
1,087,000	BILLCOM HOLDINGS INC 0% 01/04/2027 CV	986,186	0.98
479,000	BLOCK INC 0% 01/05/2026 CV	436,306	0.43
343,000	BLOCK INC 0.125% 01/03/2025 CV	448,786	0.44
705,000	BOOKING HOLDING INC 0.75% 01/05/2025 CV	914,491	0.91
545,000	BRIDGEBIO PHARMA INC 2.50% 15/03/2027 CV	353,277	0.35
706,000	CHEGG INC 0% 01/09/2026 CV	516,817	0.51
871,000	CLOUDFLARE INC 0% 15/08/2026 CV	813,510	0.81
1,424,000	COUPA SOFTWARE INC 0.375% 15/06/2026 CV	1,188,524	1.18
915,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	611,317	0.61
1,385,000	DEXCOM INC 0.25% 15/11/2025 CV	1,445,615	1.43
1,100,000	DOCU SIGN INC 0% 15/01/2024 CV	933,762	0.93
228,000	EQT CORP 1.75% 01/05/2026 CV	335,211	0.33
524,000	ETSY INC 0.125% 01/09/2027 CV	618,870	0.61
1,731,000	EXACT SCIENCE CORP 0.375% 15/03/2027 CV	1,555,191	1.53
702,000	EXPEDIA GROUP INC 0% 15/02/2026 CV	714,050	0.71
547,000	FIVE9 INC 0.50% 01/06/2025 CV	589,988	0.58
1,251,000	GUARDANT HEALTH INC 0% 15/11/2027 CV	1,113,612	1.10
813,000	HALOZYME THERAPEUTICS INC 0.25% 01/03/2027 CV	638,439	0.63
151,000	HUBSPOT INC 0.375% 01/06/2025 CV	316,132	0.31
527,000	ILLUMINA INC 0% 15/08/2023 CV	533,214	0.53
943,000	INSMED INC 1.75% 15/01/2025 CV	854,032	0.85
596,000	INSULET CORP 0.375% 01/09/2026 CV	698,130	0.69
400,000	JP MORGAN CHASE BANK NA 0% 07/08/2022 CV	396,222	0.39
432,000	JP MORGAN CHASE BANK NA 0.125% 01/01/2023 CV	377,863	0.37
438,000	LIBERTY INTERACTIVE LLC 1.75% 30/09/2046 CV	742,066	0.74
398,000	LIVE NATION ENTERTAINMENT INC 2.50% 15/03/2023 CV	634,025	0.63
1,193,000	LIVEPERSON INC 0% 15/12/2026 CV	889,903	0.88
703,000	LUMENTUM HOLDINGS INC 0.50% 15/12/2026 CV	769,065	0.76
209,000	LYFT INC 1.50% 15/05/2025 CV	245,617	0.24
162,000	MERCADOLIBRE INC 2.00% 15/08/2028 CV	443,527	0.44
340,000	MICROCHIP TECH INC 1.625% 15/02/2027 CV	764,629	0.76
175,000	MONGODB INC 0.25% 15/01/2026 CV	392,956	0.39
604,000	NEOGENOMICS INC 0.25% 15/01/2028 CV	453,659	0.45
347,000	NEW RELIC INC 0.50% 01/05/2023 CV	365,363	0.36
463,000	NUTANIX INC 0% 15/01/2023 CV	414,302	0.41
1,259,000	OKTA INC 0.375% 15/06/2026 CV	1,319,880	1.31
306,000	OMNICELL INC 0.25% 15/09/2025 CV	509,281	0.50
233,000	ON SEMICONDUCTOR CORP 1.625% 15/10/2023 CV	673,069	0.67
356,000	PALO ALTO NETWORKS INC 0.375% 01/06/2025 CV	594,243	0.59
509,000	PEBBLEBROOK HOTEL TRUST 1.75% 15/12/2026 CV	493,871	0.49
385,000	PIONEER NATURAL RESSOURCES COMPANY 0.25% 15/05/2025 CV	606,666	0.60
60,000	PLUG POWER INC 3.75% 01/06/2025 CV	295,862	0.29

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
418,000	PURE STORAGE INC 0.125% 15/04/2023 CV	491,970	0.49
2,267,000	RINGCENTRAL INC 0% 15/03/2026 CV	1,777,858	1.75
86,000	SERVICENOW INC 0% 01/06/2022 CV	363,915	0.36
795,000	SHIFT4 PAYMENTS INC 0.50% 01/08/2027 CV	615,132	0.61
280,000	SILICON LABORATORIES INC 0.625% 15/06/2025 CV	432,473	0.43
1,510,000	SNAP INC 0% 01/05/2027 CV	1,302,010	1.29
1,473,000	SPLUNK INC 1.125% 15/09/2025 CV	1,432,989	1.42
618,000	TELADOC INC 1.25% 01/06/2027 CV	497,378	0.49
26,000	TESLA INC 2.375% 15/03/2022 CV	368,504	0.37
228,000	TWITTER 0.25% 15/06/2024 CV	218,954	0.22
952,000	UBER TECHNOLOGIES INC 0% 15/12/2025 CV	828,605	0.82
469,000	VAIL RESORTS INC 0% 01/01/2026 CV	443,933	0.44
373,000	VIAVI SOLUTIONS INC 1.00% 01/03/2024 CV	464,744	0.46
214,000	WORKDAY INC 0.25% 01/10/2022 CV	351,128	0.35
410,000	ZENDESK INC 0.625% 15/06/2025 CV	431,866	0.43
400,000	ZILLOW GROUP INC 2.75% 15/05/2025 CV	453,560	0.45
255,000	ZSCALER INC 0.125% 01/07/2025 CV	491,245	0.49
1,530,000	ZYNGA INC 0% 15/12/2026 CV	1,239,977	1.23
Aktien/Anteile aus OGAW/OGA		**2,036,817**	**2.02**
	Aktien/Anteile aus Investmentfonds	**2,036,817**	**2.02**
	Frankreich	*2,036,817*	*2.02*
20	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	2,036,817	2.02
Gesamtwertpapierbestand		**97,612,750**	**96.70**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**856,349,415**	**99.98**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**775,013,044**	**90.48**
	Anleihen	**775,013,044**	**90.48**
	Australien	*2,069,571*	*0.24*
2,100,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 05/05/2031	2,069,571	0.24
	Belgien	*46,649,332*	*5.45*
400,000	ALIAXIS FINANCE 0.875% 08/11/2028	393,800	0.05
2,110,000	BELGIUM 0% 22/10/2031	2,073,054	0.24
1,970,000	BELGIUM 0.80% 22/06/2025	2,059,852	0.24
9,550,000	BELGIUM 4.25% 28/03/2041	15,735,439	1.84
6,600,000	EUROPEAN UNION 0% 04/07/2035	6,313,428	0.74
3,850,000	EUROPEAN UNION 0% 04/10/2028	3,886,344	0.45
3,100,000	EUROPEAN UNION 0.10% 04/10/2040	2,897,012	0.34
1,300,000	EUROPEAN UNION 0.30% 04/11/2050	1,204,489	0.14
1,700,000	EUROPEAN UNION 0.40% 04/02/2037	1,720,400	0.20
2,200,000	EUROPEAN UNION 0.45% 02/05/2046	2,164,448	0.25
1,750,000	EUROPEAN UNION 0.70% 30/06/2051	1,801,625	0.21
2,500,000	FLUVIUS SYSTEM OPERATOR 0.25% 14/06/2028	2,462,675	0.29
1,900,000	KBC GROUP SA/NV VAR 01/03/2027	1,893,046	0.22
2,000,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	2,043,720	0.24
	Chile	*6,651,291*	*0.78*
6,700,000	REPUBLIC OF CHILE 0.555% 21/01/2029	6,651,291	0.78
	Dänemark	*3,414,539*	*0.40*
2,500,000	ISS GLOBAL A/S 0.875% 18/06/2026	2,522,675	0.30
900,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	891,864	0.10
	Deutschland	*124,827,986*	*14.56*
5,000,000	ALLIANZ SE VAR REGS PERPETUAL	4,412,856	0.52
1,000,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	842,165	0.10
1,200,000	BAYERISCHE LANDESBANK VAR 23/09/2031	1,194,744	0.14
1,200,000	COMMERZBANK AG VAR 05/12/2030	1,309,332	0.15
2,100,000	COMMERZBANK AG VAR 29/12/2031	2,060,226	0.24
18,460,000	FEDERAL REPUBLIC OF GERMANY 0% 15/02/2030	18,908,947	2.21
32,200,000	FEDERAL REPUBLIC OF GERMANY 0% 15/08/2026	32,947,684	3.84
33,000,000	FEDERAL REPUBLIC OF GERMANY 0% 15/08/2030	33,755,040	3.93
5,000,000	FRESENIUS MEDICAL CARE 0.625% 30/11/2026	5,079,550	0.59
3,600,000	GERMANY BUND 0% 09/10/2026	3,680,136	0.43
5,850,000	GERMANY BUND 0% 15/05/2035	5,863,163	0.68
9,000,000	GERMANY BUND 0.50% 15/02/2026	9,384,750	1.10
500,000	GEWOBAG WOHNUNGSBAU BERLIN 0.125% 24/06/2027	495,125	0.06
700,000	HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	698,544	0.08
700,000	HOWOGE WOHNUNGS 0% 01/11/2024	699,265	0.08
2,400,000	UNICREDIT BK AG GERMANY 0.01% 28/09/2026	2,408,064	0.28
1,100,000	VONOVIA SE 0.375% 16/06/2027	1,088,395	0.13
	Finnland	*13,137,103*	*1.53*
7,000,000	FINLAND 0.875% 15/09/2025	7,358,330	0.85
996,000	NORDEA BANK ABP VAR 18/08/2031	988,520	0.12
590,000	REPUBLIC OF FINLAND 0% 15/09/2026	599,871	0.07
3,600,000	REPUBLIC OF FINLAND 0.125% 15/04/2052	3,214,152	0.38
1,000,000	UPM KYMMENE CORP 0.125% 19/11/2028	976,230	0.11
	Frankreich	*103,144,955*	*12.04*
700,000	ALSTOM SA 0% 11/01/2029	674,975	0.08
1,600,000	ARGAN 1.011% 17/11/2026	1,597,760	0.19
1,000,000	ATOS SE 1.00% 12/11/2029	991,680	0.12
2,000,000	AUCHAN HOLDING SA 2.875% 29/01/2026	2,163,880	0.25
2,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.01% 07/03/2025	1,996,380	0.23
3,000,000	BNP PARIBAS VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	2,846,571	0.33
1,000,000	BPCE SA 0.50% 15/09/2027	996,930	0.12
3,000,000	CARREFOUR SA 1.00% 17/05/2027	3,080,490	0.36
300,000	CARREFOUR SA 2.625% 15/12/2027	335,520	0.04
1,500,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	1,647,330	0.19
2,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	1,921,192	0.22
1,000,000	DANONE SA VAR PERPETUAL EUR (ISIN FR0014005EJ6)	1,001,680	0.12
3,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	3,324,120	0.39
1,200,000	FONCIERE LYONNAISE SOCIETE 0.50% 21/04/2028	1,185,336	0.14
4,700,000	FRANCE OAT 0% 25/03/2025	4,773,320	0.56
7,000,000	FRANCE OAT 0% 25/11/2029	7,007,140	0.81
2,300,000	FRANCE OAT 0.50% 25/05/2025	2,375,394	0.28
3,440,000	FRANCE OAT 0.50% 25/05/2026	3,570,754	0.42
3,950,000	FRANCE OAT 0.75% 25/05/2053	3,732,908	0.44
5,000,000	FRANCE OAT 1.00% 25/05/2027	5,350,250	0.61
20,170,000	FRANCE OAT 1.25% 25/05/2036	22,364,699	2.60
2,100,000	FRANCE OAT 1.50% 25/05/2050	2,435,076	0.28
580,000	FRANCE OAT 3.50% 25/04/2026	677,956	0.08
2,000,000	FRANCE OAT 4.75% 25/04/2035	3,145,380	0.37
2,000,000	ICADE SANTE SAS 0.875% 04/11/2029	1,990,280	0.23
2,000,000	JC DECAUX SA 2.625% 24/04/2028	2,195,480	0.26
2,000,000	KLEPIERRE SA 0.875% 17/02/2031	1,994,440	0.23
1,600,000	LA BANQUE POSTALE VAR PERPETUAL	1,502,736	0.18
4,000,000	LA BANQUE POSTALE VAR 17/06/2026	4,026,880	0.47
2,000,000	LA POSTE 1.45% 30/11/2028	2,150,620	0.25
5,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	5,217,750	0.61
1,100,000	SAFRAN SA 0.125% 16/03/2026	1,091,255	0.13
1,200,000	SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	1,074,734	0.13
1,200,000	SOCIETE GENERALE PARIS VAR 02/12/2027	1,196,784	0.14
1,500,000	UNIBAIL-RODAMCO SE 0.625% 04/05/2027	1,507,275	0.18

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Griechenland	*22,334,481*	*2.61*
6,350,000	GREECE 0.75% 18/06/2031	6,033,135	0.70
3,500,000	GREECE 3.45% 02/04/2024	3,789,730	0.44
12,800,000	HELLENIC REPUBLIC 0% 12/02/2026	12,511,616	1.47
	Großbritannien	*20,953,292*	*2.45*
1,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	1,035,840	0.12
2,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	2,084,720	0.24
1,600,000	BARCLAYS BANK PLC LONDON VAR 22/03/2031	1,599,184	0.19
600,000	BARCLAYS PLC VAR 09/08/2029	586,608	0.07
3,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	3,183,750	0.37
3,000,000	BRITISH TELECOMMUNICATIONS PLC 1.50% 23/06/2027	3,100,920	0.36
1,210,000	COCA-COLA EUROPEAN PARTNERS PLC 1.125% 12/04/2029	1,249,942	0.15
1,050,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	924,558	0.11
1,000,000	NATWEST GROUP PLC VAR 14/09/2032	986,280	0.12
700,000	STANDARD CHARTERED PLC VAR 23/09/2031	698,866	0.08
3,400,000	TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	3,463,104	0.40
2,000,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	2,039,520	0.24
	Irland	*25,006,962*	*2.92*
800,000	BANK OF IRELAND VAR 10/05/2027	789,936	0.09
1,300,000	DXC CAPITAL FUDING LTD 0.45% REGS 15/09/2027	1,261,273	0.15
1,100,000	EATON CAPITAL UNLIMITED COMPANY 0.128% 08/03/2026	1,095,490	0.13
1,700,000	FRESENIUS FINANCE IRELAND PLC 0% 01/10/2025	1,681,045	0.20
6,800,000	IRELAND 0% 18/10/2031	6,619,120	0.77
2,364,000	IRELAND 0.20% 18/10/2030	2,374,165	0.28
610,000	IRELAND 1.00% 15/05/2026	645,106	0.08
4,500,000	IRELAND 1.50% 15/05/2050	5,174,550	0.60
2,500,000	LINDE PLC 0% 30/09/2026	2,490,025	0.29
1,300,000	RYANAIR DAC 0.875% 25/05/2026	1,301,222	0.15
1,500,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 1.50% 15/09/2027	1,575,030	0.18
	Italien	*126,390,124*	*14.75*
1,200,000	ASTM SPA 1.00% 25/11/2026	1,204,416	0.14
900,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	880,407	0.10
3,000,000	ENI S P A VAR PERPETUAL	3,113,160	0.36
1,500,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	1,564,980	0.18
1,300,000	FINECOBANK SPA VAR 21/10/2027	1,269,281	0.15
1,000,000	FNM SPA 0.75% 20/10/2026	1,000,750	0.12
2,310,000	ITALY BTP 0% 01/08/2026	2,266,780	0.26
14,060,000	ITALY BTP 0% 15/04/2024	14,066,889	1.64
26,550,000	ITALY BTP 0% 30/01/2024	26,589,559	3.10
1,200,000	ITALY BTP 0.35% 01/02/2025	1,209,288	0.14
16,050,000	ITALY BTP 1.70% 01/09/2051	15,045,109	1.76
10,150,000	ITALY BTP 1.80% 01/03/2041	10,252,211	1.20
4,368,000	ITALY BTP 1.85% 01/07/2025	4,620,208	0.54
3,500,000	ITALY BTP 2.15% 01/03/2072	3,336,480	0.39
16,010,000	ITALY BTP 2.45% 01/09/2050	17,610,199	2.06
6,870,000	ITALY BTP 3.10% 01/03/2040	8,403,934	0.98
1,216,000	ITALY BTP 3.45% 01/03/2048	1,596,851	0.19
4,426,000	ITALY BTP 3.85% 01/09/2049	6,212,998	0.73
2,000,000	ITALY BTP 5.00% 01/03/2025	2,308,340	0.27
1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 02/11/2028	983,160	0.11
1,500,000	UNICREDIT SPA VAR 15/01/2032	1,533,180	0.18
1,500,000	UNICREDIT SPA 2.569% REGS 22/09/2026	1,321,944	0.15
	Japan	*1,197,624*	*0.14*
1,200,000	NTT FINANCE CORP 0.082% 13/12/2025	1,197,624	0.14
	Kanada	*8,357,166*	*0.98*
11,170,000	CANADA 2.00% 01/12/2051	8,357,166	0.98
	Lettland	*5,696,897*	*0.67*
5,880,000	LATVIA 0% 17/03/2031	5,696,897	0.67
	Luxemburg	*17,697,669*	*2.07*
2,100,000	AROUNDTOWN SA 0.375% 15/04/2027	2,051,637	0.24
900,000	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	889,065	0.10
3,000,000	BEVCO LUX SARL 1.50% 16/09/2027	3,135,000	0.37
3,000,000	HEIDELBERGCEMENT FIN 1.125% 01/12/2027	3,109,320	0.36
3,100,000	LUXEMBOURG 0% 14/09/2032	3,026,747	0.35
4,500,000	LUXEMBOURG 0% 24/03/2031	4,446,990	0.53
1,000,000	SES S.A. 1.625% 22/03/2026	1,038,910	0.12
	Niederlande	*82,590,037*	*9.64*
2,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	2,146,840	0.25
1,800,000	ABN AMRO BANK NV VAR REGS 13/12/2029	1,586,848	0.19
1,100,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	1,085,909	0.13
2,000,000	AIRBUS SE 2.00% 07/04/2028	2,177,980	0.25
2,500,000	ALLIANZ FINANCE II BV 0% 22/11/2026	2,490,225	0.29
2,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	2,054,280	0.24
1,100,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	1,091,684	0.13
4,000,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.50% 03/04/2028	4,295,800	0.50
3,000,000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	3,035,610	0.35
3,500,000	EDP FINANCE BV 1.71% REGS 24/01/2028	2,994,544	0.35
2,000,000	ELM BV VAR PERPETUAL	2,120,100	0.25
1,100,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	1,085,997	0.13
3,400,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	3,469,156	0.41
1,600,000	ING GROEP NV ING BANK NV VAR 29/11/2025	1,599,472	0.19
2,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,666,813	0.19
1,200,000	LOUIS DREYFUS COMPANY BV 1.625% 28/04/2028	1,231,140	0.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,500,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	1,536,885	0.18
7,450,000	NETHERLANDS 0% 15/01/2052	6,784,119	0.78
17,720,000	NETHERLANDS 0% 15/07/2031	17,779,539	2.07
1,100,000	NETHERLANDS 0.50% 15/07/2026	1,148,048	0.13
3,000,000	NIBC BANK NV 0.875% 08/07/2025	3,062,460	0.36
1,300,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	1,298,570	0.15
1,000,000	STELLANTIS NV 0.625% 30/03/2027	995,310	0.12
2,000,000	STELLANTIS NV 0.75% 18/01/2029	1,976,200	0.23
3,400,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	3,412,172	0.40
4,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	4,250,000	0.50
600,000	VIA OUTLETS BV 1.75% 15/11/2028	600,084	0.07
2,000,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,969,160	0.23
3,000,000	WINTERSHALL DEA FINANCE BV 1.332% 25/09/2028	3,064,530	0.36
50,000	WPC EUROBOND BV 0.95% 01/06/2030	48,482	0.01
500,000	WPC EUROBOND BV 2.125% 15/04/2027	532,080	0.06
	Österreich	*61,268,822*	*7.15*
7,350,000	AUSTRIA 0% 20/02/2030	7,355,219	0.86
20,620,000	AUSTRIA 0% 20/02/2031	20,485,145	2.39
24,180,000	AUSTRIA 0% 20/04/2025	24,561,560	2.86
4,088,000	AUSTRIA 0.50% 20/02/2029	4,271,756	0.50
391,000	AUSTRIA 0.75% 20/03/2051	400,372	0.05
3,000,000	OMV AG VAR PERPETUAL	3,118,680	0.36
1,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	1,076,090	0.13
	Portugal	*8,847,370*	*1.03*
2,600,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA 0.125% 14/11/2024	2,614,612	0.31
3,000,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,980,380	0.34
720,000	PORTUGAL 2.875% 21/07/2026	823,248	0.10
1,500,000	PORTUGAL 4.10% 15/02/2045	2,429,130	0.28
	Rumänien	*6,894,209*	*0.80*
4,650,000	ROMANIA 1.75% REGS 13/07/2030	4,352,121	0.50
1,000,000	ROMANIA 2.00% REGS 14/04/2033	914,040	0.11
1,500,000	ROMANIA 3.875% REGS 29/10/2035	1,628,048	0.19
	Schweden	*7,346,644*	*0.86*
2,000,000	CASTELLUM AB VAR PERPETUAL	1,913,400	0.22
850,000	ESSITY AB 1.625% 30/03/2027	904,834	0.11
1,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	1,485,600	0.17
3,000,000	TELIA COMPANY AB VAR 11/05/2081	3,042,810	0.36
	Slowenien	*5,306,902*	*0.62*
1,750,000	SLOVENIA 0% 12/02/2031	1,686,125	0.20
3,200,000	SLOVENIA 0.125% 01/07/2031	3,131,584	0.36
511,000	SLOVENIA 5.25% REGS 18/02/2024	489,193	0.06
	Spanien	*58,204,983*	*6.80*
800,000	ABANCA CORPORACION BANCARIA SA VAR 08/09/2027	785,224	0.09
2,500,000	ABERTIS INFRAESTRUCTURAS SA 1.25% 07/02/2028	2,552,950	0.30
1,000,000	AMADEUS IT GROUP SA 2.875% 20/05/2027	1,110,030	0.13
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	2,149,420	0.25
1,400,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609038)	1,329,440	0.16
1,000,000	CAIXABANK S.A VAR 10/07/2026	1,016,470	0.12
900,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	883,395	0.10
1,000,000	FERROVIAL EMISIONES SA 0.54% 12/11/2028	996,250	0.12
1,100,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	1,096,722	0.13
1,000,000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	1,048,420	0.12
7,200,000	KINGDOM OF SPAIN 0.50% 31/10/2031	7,156,944	0.83
2,600,000	KINGDOM OF SPAIN 1.00% 30/07/2042	2,533,908	0.30
4,400,000	KINGDOM OF SPAIN 2.70% 31/10/2048	5,774,164	0.67
5,727,000	SPAIN 0% 31/01/2025	5,798,416	0.68
2,810,000	SPAIN 0% 31/01/2026	2,828,265	0.33
6,720,000	SPAIN 0.85% 30/07/2037	6,556,099	0.77
1,270,000	SPAIN 1.30% 31/10/2026	1,359,294	0.16
3,068,000	SPAIN 3.45% 30/07/2066	4,622,924	0.54
1,640,000	SPAIN 4.65% 30/07/2025	1,932,888	0.23
4,976,000	SPAIN 5.15% 31/10/2028	6,673,760	0.77
	Tschechische Republik	*520,045*	*0.06*
500,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	520,045	0.06
	Vereinigte Staaten von Amerika	*16,505,040*	*1.93*
700,000	AMERICAN TOWER CORP 0.40% 15/02/2027	689,794	0.08
1,500,000	AMGEN INC 2.20% 21/02/2027	1,352,128	0.16
2,948,000	BANK OF AMERICA CORP VAR 24/08/2028	2,944,963	0.35
800,000	BOOKING HOLDING INC 0.50% 08/03/2028	804,264	0.09
800,000	EQUINIX INC 0.25% 15/03/2027	785,928	0.09
5,000,000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.00% 03/12/2028	5,092,350	0.60
1,000,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	992,560	0.12
2,000,000	INTERNATIONAL BUSINESS MACHINES CORP 1.70% 15/05/2027	1,755,233	0.20
2,100,000	MORGAN STANLEY VAR 29/10/2027	2,087,820	0.24
Aktien/Anteile aus OGAW/OGA		**81,242,782**	**9.49**
	Aktien/Anteile aus Investmentfonds	**81,242,782**	**9.49**
	Frankreich	*61,062,266*	*7.13*
50	AMUNDI COVERED BONDS 1-3 EURO	893,410	0.10
6	AMUNDI EUR LIQUIDITY SRI FCP	6,233,194	0.73
9	AMUNDI EURO LIQUIDITY	9,440,142	1.10
291	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	29,061,594	3.40
4,000	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	4,283,829	0.50
459	AMUNDI LCR GOV EUROPE IC FCP	4,469,130	0.52
630	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP EUR	6,680,967	0.78

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Luxemburg	*20,180,516*	*2.36*
4,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z EUR HGD (C)	4,027,040	0.47
8,000	AMUNDI FUNDS ABSOLUTUTE RETURN GLOBAL OPPORTUNITIES BOND M2 EUR (C)	8,302,320	0.97
1,450	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	7,851,156	0.92
Derivative Instrumente		**93,589**	**0.01**
	Optionen	**93,589**	**0.01**
	Luxemburg	*93,589*	*0.01*
55,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.125 - 19.01.22 CALL	3,163	0.00
55,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.75 - 19.01.22 PUT	90,426	0.01
Negative Positionen		**-81,269**	**-0.01**
Derivative Instrumente		**-81,269**	**-0.01**
	Optionen	**-81,269**	**-0.01**
	Luxemburg	*-81,269*	*-0.01*
-55,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.25 - 19.01.22 CALL	-27,593	0.00
-55,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 3.00 - 19.01.22 PUT	-40,525	-0.01
-55,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 3.375 - 19.01.22 PUT	-13,151	0.00
Gesamtwertpapierbestand		**856,268,146**	**99.97**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**1,055,944,963**	**92.63**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**953,022,971**	**83.60**
	Anleihen	**953,022,971**	**83.60**
	Belgien	*21,497,908*	*1.89*
500,000	ALIAXIS FINANCE 0.875% 08/11/2028	492,250	0.04
10,000,000	ENI FINANCE INTERNATIONAL SA 1.275% 05/05/2025	10,389,900	0.91
4,000,000	FLUVIUS SYSTEM OPERATOR 0.25% 14/06/2028	3,940,280	0.35
6,700,000	KBC GROUP SA/NV VAR 01/03/2027	6,675,478	0.59
	Britische Jungferninseln	*3,099,930*	*0.27*
3,000,000	GLOBAL SWITCH HOLDING 2.25% 31/05/2027	3,099,930	0.27
	Dänemark	*8,117,360*	*0.71*
8,000,000	DANSKE BANK AS VAR 12/02/2030	8,117,360	0.71
	Deutschland	*38,612,068*	*3.39*
5,000,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	5,379,050	0.47
1,800,000	ALLIANZ SE VAR REGS PERPETUAL	1,588,628	0.14
4,000,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	3,368,660	0.30
8,000,000	BAYERISCHE LANDESBANK VAR 23/09/2031	7,964,960	0.70
4,000,000	COMMERZBANK AG VAR PERPETUAL	4,363,760	0.38
5,000,000	COMMERZBANK AG VAR 29/12/2031	4,905,300	0.43
3,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	3,055,260	0.27
5,000,000	HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	4,989,600	0.44
3,000,000	HOWOGE WOHNUNGS 0% 01/11/2024	2,996,850	0.26
	Frankreich	*257,628,864*	*22.60*
4,000,000	AIR LIQUIDE FINANCE 0.375% 20/09/2033	3,934,440	0.35
4,500,000	ARGAN 1.011% 17/11/2026	4,493,700	0.39
3,000,000	ATOS SE 1.00% 12/11/2029	2,975,040	0.26
4,000,000	AXA SA VAR PERPETUAL	4,459,040	0.39
7,900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.01% 07/03/2025	7,885,701	0.69
5,000,000	BNP PARIBAS CARDIF VAR PERPETUAL	5,602,300	0.49
9,000,000	BNP PARIBAS VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	8,539,711	0.75
25,000,000	BNP PARIBAS VAR 13/04/2027	24,729,250	2.17
8,000,000	BPCE SA 0.50% 15/09/2027	7,975,440	0.70
3,000,000	CNP ASSURANCES VAR PERPETUAL EUR (ISIN FR0013336534)	3,393,930	0.30
4,000,000	COVIVIO HOTELS SCA 1.00% 27/07/2029	3,989,080	0.35
4,400,000	CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	5,300,724	0.46
4,000,000	CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	3,943,720	0.35
9,000,000	CREDIT AGRICOLE SA VAR PERPETUAL	9,777,780	0.86
1,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	960,596	0.08
20,000,000	CREDIT AGRICOLE SA VAR 22/04/2026	20,505,000	1.80
2,000,000	DANONE SA VAR PERPETUAL EUR (ISIN FR0014005EJ6)	2,003,360	0.18
7,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	7,756,280	0.68
5,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	5,306,850	0.47
4,400,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	4,424,068	0.39
3,800,000	FONCIERE LYONNAISE SOCIETE 0.50% 21/04/2028	3,753,564	0.33
10,000,000	HOLDING DINFRASTRUCTURES ET DES METIERS DE ENVIRONMENT 0.125% 16/09/2025	9,898,500	0.87
2,500,000	ICADE SANTE SAS 0.875% 04/11/2029	2,487,850	0.22
4,000,000	JC DECAUX SA 2.625% 24/04/2028	4,390,960	0.39
4,000,000	KLEPIERRE 2.00% 12/05/2029	4,360,120	0.38
4,000,000	LA BANQUE POSTALE VAR PERPETUAL	3,756,840	0.33
4,000,000	LEGRAND SA 0.375% 06/10/2031	3,974,880	0.35
4,000,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	3,925,200	0.34
3,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	3,130,650	0.27
2,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0014003B55)	1,971,060	0.17
2,500,000	RCI BANQUE SA 1.75% 10/04/2026	2,602,750	0.23
4,000,000	SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	3,582,448	0.31
5,000,000	SOCIETE GENERALE PARIS VAR 02/12/2027	4,986,600	0.44
8,000,000	SOCIETE GENERALE PARIS VAR 24/11/2030	7,997,200	0.70
30,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	29,827,200	2.61
10,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	9,910,000	0.87
8,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	8,048,800	0.71
5,400,000	VERALLIA 1.625% 14/05/2028	5,540,832	0.49
5,000,000	WENDEL SE 2.50% 09/02/2027	5,527,400	0.48
	Großbritannien	*71,325,021*	*6.26*
3,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	3,127,080	0.27
4,600,000	BARCLAYS PLC VAR 07/02/2028	4,684,272	0.41
4,000,000	BP CAPITAL MARKETS PLC 2.519% 07/04/2028	4,490,320	0.39
3,000,000	COCA-COLA EUROPEAN PARTNERS PLC 1.50% 08/11/2027	3,170,430	0.28
6,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	5,283,187	0.46
5,000,000	ITV PLC 1.375% 26/09/2026	5,132,600	0.45
10,000,000	LLOYDS BANKING GRP PLC VAR 01/04/2026	11,054,000	0.98
8,000,000	NATWEST GROUP PLC VAR 14/09/2032	7,890,240	0.69
10,000,000	NATWEST MARKETS PLC 2.75% 02/04/2025	10,840,500	0.96
5,000,000	ROLLS ROYCE PLC 0.875% 09/05/2024	4,947,050	0.43
3,000,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	2,617,402	0.23

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
3,000,000	STANDARD CHARTERED PLC VAR 23/09/2031	2,995,140	0.26
5,000,000	TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	5,092,800	0.45
	Hongkong (China)	*4,928,900*	*0.43*
5,000,000	AIA GROUP LTD VAR 09/09/2033	4,928,900	0.43
	Irland	*28,162,722*	*2.47*
2,000,000	AIB GROUP PLC VAR 30/05/2031	2,112,160	0.19
6,000,000	BANK OF IRELAND VAR 10/05/2027	5,924,520	0.52
3,000,000	DXC CAPITAL FUDING LTD 0.45% REGS 15/09/2027	2,910,630	0.26
4,000,000	FRESENIUS FINANCE IRELAND PLC 0.50% 01/10/2028	3,946,400	0.35
7,200,000	LINDE PLC 0% 30/09/2026	7,171,272	0.62
6,000,000	RYANAIR DAC 1.125% 15/08/2023	6,097,740	0.53
	Italien	*75,889,878*	*6.66*
5,000,000	2I RETE GAS SPA 1.608% 31/10/2027	5,275,550	0.46
3,000,000	ACEA SPA 1.50% 08/06/2027	3,166,380	0.28
4,000,000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	4,123,160	0.36
4,000,000	ASTM SPA 1.00% 25/11/2026	4,014,720	0.35
5,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	4,891,150	0.43
2,000,000	ENEL SPA VAR 24/11/2081	2,182,840	0.19
4,000,000	ENI S P A VAR PERPETUAL	4,150,880	0.36
4,000,000	ENI S P A VAR 11/02/2027	3,989,040	0.35
4,000,000	ENI S P A 3.625% 29/01/2029	4,842,800	0.42
6,000,000	FINECOBANK SPA VAR 21/10/2027	5,858,220	0.51
4,000,000	FNM SPA 0.75% 20/10/2026	4,003,000	0.35
4,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	4,361,640	0.38
6,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 02/11/2028	5,898,960	0.52
6,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	6,370,920	0.57
3,000,000	UNICREDIT SPA VAR 15/01/2032	3,066,360	0.27
11,000,000	UNICREDIT SPA 2.569% REGS 22/09/2026	9,694,258	0.86
	Japan	*28,028,561*	*2.46*
6,000,000	NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	6,185,220	0.54
5,000,000	NISSAN MOTOR CO LTD 3.043% REGS 15/09/2023	4,510,462	0.40
3,750,000	NISSAN MOTOR CO LTD 3.201% REGS 17/09/2028	4,181,813	0.37
5,000,000	NISSAN MOTOR CO LTD 3.522% REGS 17/09/2025	4,614,654	0.40
4,600,000	NTT FINANCE CORP 0.082% 13/12/2025	4,590,892	0.40
4,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	3,945,520	0.35
	Jersey Inseln	*4,147,200*	*0.36*
4,000,000	HEATHROW FUNDING LTD 1.50% 12/10/2025	4,147,200	0.36
	Kaimaninseln	*3,104,040*	*0.27*
3,000,000	CK HUTCHISON EUROPE FINANCE 18 LTD 1.25% 13/04/2025	3,104,040	0.27
	Liechtenstein	*2,922,150*	*0.26*
3,000,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	2,922,150	0.26
2,000,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	1,944,540	0.17
4,000,000	WHIRLPOOL EMEA FINANCE S A R L 0.50% 20/02/2028	3,967,800	0.35
	Luxemburg	*20,772,676*	*1.82*
2,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	1,915,380	0.17
6,300,000	AROUNDTOWN SA 0.375% 15/04/2027	6,154,911	0.54
3,700,000	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	3,655,045	0.32
3,000,000	BEVCO LUX SARL 1.50% 16/09/2027	3,135,000	0.27
	Mexiko	*2,200,960*	*0.19*
2,000,000	AMERICA MOVIL SAB DE CV VAR 06/09/2073	2,200,960	0.19
	Niederlande	*195,425,141*	*17.14*
8,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	8,587,360	0.75
7,000,000	ABN AMRO BANK NV VAR REGS 13/12/2029	6,171,077	0.54
4,000,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	3,948,760	0.35
5,000,000	AIRBUS SE 1.375% 09/06/2026	5,222,750	0.46
9,000,000	AIRBUS SE 2.00% 07/04/2028	9,800,910	0.86
7,000,000	ALLIANZ FINANCE II BV 0% 22/11/2026	6,972,630	0.61
3,000,000	ARGENTUM NETHERLAND BV VAR 15/08/2050	2,917,482	0.26
10,000,000	ARGENTUM NETHERLAND BV 1.125% 17/09/2025	10,332,200	0.90
9,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	9,244,260	0.81
5,000,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	4,962,200	0.44
9,000,000	EASYJET FINCO BV 1.875% 03/03/2028	9,049,500	0.79
5,000,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	4,936,350	0.43
4,900,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	4,909,408	0.43
10,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	10,203,400	0.90
4,400,000	ING GROEP NV ING BANK NV VAR 29/11/2025	4,398,548	0.39
4,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	3,333,626	0.29
8,000,000	ING GROUP NV VAR 16/11/2032	7,938,320	0.70
6,000,000	LOUIS DREYFUS COMPANY BV 1.625% 28/04/2028	6,155,700	0.54
4,000,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	4,419,920	0.39
4,000,000	NN GROUP NV VAR 08/04/2044	4,365,760	0.38
5,000,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	5,253,100	0.46
8,000,000	STELLANTIS NV 0.625% 30/03/2027	7,962,480	0.70
8,000,000	STELLANTIS NV 3.75% 29/03/2024	8,638,480	0.76
4,000,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	4,014,320	0.35
2,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	2,125,000	0.19
3,000,000	UP JOHN FINANCE BV 1.362% 23/06/2027	3,095,490	0.27
2,500,000	VIA OUTLETS BV 1.75% 15/11/2028	2,500,350	0.22
17,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	18,504,160	1.61
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	5,338,150	0.47

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,000,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,969,160	0.17
5,000,000	WINTERSHALL DEA FINANCE BV 1.332% 25/09/2028	5,107,550	0.45
3,000,000	WPC EUROBOND BV 1.35% 15/04/2028	3,046,740	0.27
	Norwegen	*2,047,680*	*0.18*
2,000,000	NORSK HYDRO ASA 1.125% 11/04/2025	2,047,680	0.18
	Österreich	*14,835,120*	*1.30*
3,000,000	ERSTE GROUP BANK AG VAR 08/09/2031	3,086,130	0.27
3,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2207857421)	3,305,970	0.29
2,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	1,986,480	0.17
6,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	6,456,540	0.57
	Schweden	*1,913,400*	*0.17*
2,000,000	CASTELLUM AB VAR PERPETUAL	1,913,400	0.17
	Schweiz	*26,166,387*	*2.30*
15,000,000	CREDIT SUISSE GRP AG VAR 02/04/2026	16,325,700	1.44
3,222,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	3,064,895	0.27
6,800,000	UBS GROUP INC VAR 03/11/2026	6,775,792	0.59
	Spanien	*52,694,787*	*4.62*
3,500,000	ABANCA CORPORACION BANCARIA SA VAR 08/09/2027	3,435,355	0.30
4,000,000	ABERTIS INFRAESTRUCTURAS SA 1.25% 07/02/2028	4,084,720	0.36
4,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	4,457,760	0.39
1,400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 22/02/2029	1,455,342	0.13
4,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	4,235,700	0.37
10,000,000	BANCO SANTANDER SA 1.375% 05/01/2026	10,392,100	0.92
8,000,000	BANKINTER SA VAR 23/12/2032	7,936,400	0.70
4,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609038)	3,798,400	0.33
2,000,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	1,961,420	0.17
4,000,000	FERROVIAL EMISIONES SA 0.54% 12/11/2028	3,985,000	0.35
2,000,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	1,994,040	0.17
5,000,000	KUTXABANK SA VAR 14/10/2027	4,958,550	0.43
	Tschechische Republik	*8,243,720*	*0.72*
4,000,000	CEZ AS 0.875% 02/12/2026	4,083,360	0.36
4,000,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	4,160,360	0.36
	Vereinigte Staaten von Amerika	*81,258,498*	*7.13*
4,000,000	AMERICAN TOWER CORP 0.40% 15/02/2027	3,941,680	0.35
10,000,000	BANK OF AMERICA CORP VAR 24/08/2028	9,989,700	0.88
3,000,000	BOOKING HOLDING INC 0.50% 08/03/2028	3,015,990	0.26
4,000,000	CELANESE US HOLDINGS LLC 0.625% 10/09/2028	3,946,080	0.35
10,000,000	CITIGROUP INC USA VAR 24/07/2026	10,434,300	0.92
3,000,000	DOW CHEMICAL CO 0.50% 15/03/2027	2,991,720	0.26
3,000,000	EXXON MOBIL CORP 0.524% 26/06/2028	3,003,210	0.26
5,000,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	4,962,800	0.44
5,000,000	GENERAL MOTORS FINANCIAL CO 1.694% 26/03/2025	5,207,700	0.46
10,000,000	JPMORGAN CHASE AND CO VAR 11/03/2027	10,299,700	0.90
10,000,000	MORGAN STANLEY VAR 29/10/2027	9,942,000	0.87
4,000,000	NETFLIX INC 3.875% REGS 15/11/2029	4,833,320	0.42
5,000,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	5,065,015	0.44
4,000,050	WEA FINANCE LLC 2.875% 144A 15/01/2027	3,625,283	0.32
Sonstige übertragbare Wertpapiere		**-**	**0,00**
	Aktien	**-**	**0.00**
	Großbritannien	-	*0.00*
188	MRIYA FARMING PLC	-	0.00
Aktien/Anteile aus OGAW/OGA		**102,226,536**	**8.97**
	Aktien/Anteile aus Investmentfonds	**102,226,536**	**8.97**
	Frankreich	*68,807,386*	*6.03*
47	AMUNDI EURO LIQUIDITY	47,021,897	4.11
10,500	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	11,245,052	0.99
450	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP EUR	4,772,119	0.42
5,200	EUROPEAN HIGH YIELD SRI SICAV	5,768,318	0.51
	Irland	*3,485,230*	*0.31*
3,500	SELECT INVESTMENT GRADE B PART A4	3,485,230	0.31
	Luxemburg	*29,933,920*	*2.63*
898	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	1,040,190	0.09
5,500	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z EUR HGD (C)	5,537,180	0.49
9,000	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG EUR (C)	9,511,110	0.83
3,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z EUR HGD (C)	3,016,260	0.26
2,000	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	10,829,180	0.96
Derivative Instrumente		**695,456**	**0.06**
	Optionen	**695,456**	**0.06**
	Luxemburg	*272,258*	*0.02*
160,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.125 - 19.01.22 CALL	9,202	0.00
160,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.75 - 19.01.22 PUT	263,056	0.02
	Vereinigte Staaten von Amerika	*423,198*	*0.04*
1,100	10YR US TREASRY NOTE - 125.50 - 21.01.22 PUT	15,119	0.00
1,100	10YR US TREASRY NOTE - 130.00 - 21.01.22 PUT	377,851	0.04
1,100	10YR US TREASRY NOTE - 133.50 - 21.01.22 CALL	30,228	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Negative Positionen		**-523,596**	**-0.05**
Derivative Instrumente		**-523,596**	**-0.05**
	Optionen	**-523,596**	**-0.05**
	Luxemburg	*-236,418*	*-0.02*
-160,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.25 - 19.01.22 CALL	-80,270	-0.01
-160,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 3.00 - 19.01.22 PUT	-117,890	-0.01
-160,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 3.375 - 19.01.22 PUT	-38,258	0.00
	Vereinigte Staaten von Amerika	*-287,178*	*-0.03*
-1,100	10YR US TREASRY NOTE - 128.00 - 21.01.22 PUT	-45,346	0.00
-1,100	10YR US TREASRY NOTE - 129.00 - 21.01.22 PUT	-136,030	-0.02
-1,100	10YR US TREASRY NOTE - 132.00 - 21.01.22 CALL	-105,802	-0.01
Gesamtwertpapierbestand		**1,055,421,367**	**92.58**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**132,157,740**	**99.04**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**120,466,108**	**90.27**
	Anleihen	**120,466,108**	**90.27**
	Australien	*813,728*	*0.61*
800,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 21/11/2029	813,728	0.61
	Belgien	*1,619,157*	*1.21*
700,000	KBC GROUP SA/NV VAR 01/03/2027	697,438	0.52
500,000	KBC GROUP SA/NV 1.125% 25/01/2024	512,975	0.38
400,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	408,744	0.31
	Dänemark	*1,108,615*	*0.83*
500,000	DANSKE BANK AS 1.50% 02/09/2030	508,625	0.38
400,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	396,384	0.30
200,000	NYKREDIT REALKREDIT AS 0.875% 17/01/2024	203,606	0.15
	Deutschland	*10,846,911*	*8.13*
2,100,000	ALLIANZ SE VAR PERPETUAL	2,267,853	1.70
1,000,000	ALLIANZ SE VAR 144A PERPETUAL	880,042	0.66
900,000	BAYER AG 0.05% 12/01/2025	898,119	0.67
800,000	BAYER AG 0.375% 06/07/2024	807,624	0.61
400,000	BAYERISCHE LANDESBANK VAR 23/09/2031	398,248	0.30
400,000	HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	399,168	0.30
1,000,000	HOWOGE WOHNUNGS 0% 01/11/2024	998,950	0.75
1,000,000	MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260531)	1,028,640	0.77
500,000	MUENCHENER RUECKVERSICHERUNGS AG NOM VAR 26/05/2042	512,305	0.38
1,000,000	VANTAGE TOWERS AG 0% 31/03/2025	990,180	0.74
200,000	VONOVIA SE 0% 16/09/2024	199,352	0.15
1,400,000	ZF FINANCE GMBH 3.00% 21/09/2025	1,466,430	1.10
	Finnland	*5,586,912*	*4.19*
3,900,000	FORTUM CORPORATION 0.875% 27/02/2023	3,944,616	2.96
1,200,000	NORDEA BANK ABP VAR PERPETUAL	1,245,300	0.93
400,000	NORDEA BANK ABP VAR 18/08/2031	396,996	0.30
	Frankreich	*29,138,583*	*21.83*
500,000	ALD SA 0.375% REGS 18/07/2023	503,910	0.38
600,000	ARGAN 1.011% 17/11/2026	599,160	0.45
1,000,000	ARKEMA SA VAR 31/12/2099	1,047,060	0.78
3,000,000	ARVAL SERVICE LEASE SA 0% 30/09/2024	3,003,060	2.25
2,000,000	AUCHAN HOLDING SA 2.875% 29/01/2026	2,163,880	1.62
500,000	AXA SA VAR 04/07/2043	538,040	0.40
900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.01% 07/03/2025	898,371	0.67
2,100,000	BNP PARIBAS CARDIF 1.00% 29/11/2024	2,142,714	1.61
1,300,000	BNP PARIBAS VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	1,233,513	0.92
400,000	DANONE SA VAR PERPETUAL EUR (ISIN FR0014005EJ6)	400,672	0.30
600,000	DANONE SA 0% 01/12/2025	599,802	0.45
400,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	402,188	0.30
900,000	HOLDING DINFRASTRUCTURES ET DES METIERS DE ENVIRONMENT 0.125% 16/09/2025	890,865	0.67
1,600,000	JC DECAUX SA 2.00% 24/10/2024	1,674,176	1.25
700,000	LA BANQUE POSTALE VAR 19/11/2027	715,715	0.54
1,400,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	1,399,566	1.05
1,200,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0% 11/02/2024	1,204,620	0.90
400,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	392,520	0.29
400,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1028599287)	439,764	0.33
1,600,000	SAFRAN SA 0.125% 16/03/2026	1,587,280	1.19
400,000	SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	358,245	0.27
600,000	SOCIETE GENERALE PARIS VAR 02/12/2027	598,392	0.45
200,000	SODEXO 0.50% 17/01/2024	202,494	0.15
2,600,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1974787480)	2,652,936	1.99
2,100,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,081,100	1.56
1,400,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	1,408,540	1.06
	Großbritannien	*5,117,734*	*3.84*
1,000,000	BARCLAYS PLC VAR 02/04/2025	1,072,730	0.80
700,000	GLAXOSMITHKLINE CAPITAL PLC 0.125% 12/05/2023	704,571	0.53
400,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	352,212	0.26
600,000	HSBC HOLDINGS PLC VAR 31/12/2099 EUR	650,088	0.49
600,000	NGG FINANCE PLC VAR 05/12/2079	605,892	0.45
1,200,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	1,208,760	0.92
600,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	523,481	0.39
	Irland	*7,277,137*	*5.45*
1,000,000	ABBOT IRELAND FINANCING DAC 0.10% 19/11/2024	1,006,460	0.75
500,000	AIB GROUP PLC VAR 19/11/2029	509,540	0.38
348,000	BANK OF IRELAND GROUP VAR 08/07/2024	351,870	0.26
400,000	DXC CAPITAL FUDING LTD 0.45% REGS 15/09/2027	388,084	0.29
1,100,000	EATON CAPITAL UNLIMITED COMPANY 0.128% 08/03/2026	1,095,490	0.82
600,000	FCA BANK S.P.A IRISH BRANCH 0.125% 16/11/2023	601,050	0.45
1,950,000	FRESENIUS FINANCE IRELAND PLC 0% 01/10/2025	1,928,257	1.45
1,000,000	LINDE PLC 0% 30/09/2026	996,010	0.75
400,000	RYANAIR DAC 0.875% 25/05/2026	400,376	0.30
	Italien	*7,996,836*	*5.99*
500,000	ASTM SPA 1.00% 25/11/2026	501,840	0.38

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
510,000	ENEL SPA VAR 24/05/2080	549,000	0.41
400,000	ENI S P A VAR 11/02/2027	398,904	0.30
700,000	FCA BANK SPA 0.25% 28/02/2023	703,052	0.53
1,300,000	FCA BANK SPA 1.25% 21/06/2022	1,307,813	0.98
400,000	FINECOBANK SPA VAR 21/10/2027	390,548	0.29
400,000	FNM SPA 0.75% 20/10/2026	400,300	0.30
400,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	413,856	0.31
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	990,480	0.74
1,799,000	INTESA SANPAOLO SPA 3.25% 23/09/2024	1,648,169	1.24
300,000	LEASYS SPA 0% 22/07/2024	299,610	0.22
400,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 02/11/2028	393,264	0.29
	Japan	*4,130,516*	*3.10*
6,000	NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	6,185	0.00
2,000,000	NISSAN MOTOR CO LTD 2.652% REGS 17/03/2026	2,147,000	1.62
181,000	NISSAN MOTOR CO LTD 3.043% REGS 15/09/2023	163,279	0.12
600,000	NTT FINANCE CORP 0.082% 13/12/2025	598,812	0.45
1,200,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.465% 30/05/2024	1,215,240	0.91
	Kaimaninseln	*465,606*	*0.35*
450,000	CK HUTCHISON EUROPE FINANCE 18 LTD 1.25% 13/04/2025	465,606	0.35
	Luxemburg	*7,001,631*	*5.25*
600,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	621,234	0.47
1,600,000	LOGICOR FINANCING SARL 0.75% 15/07/2024	1,619,424	1.21
900,000	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/03/2023	903,348	0.68
2,150,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.375% 07/03/2023	2,166,448	1.62
1,700,000	TRATON FINANCE LUX 0.125% 24/03/2025	1,691,177	1.27
	Niederlande	*12,388,076*	*9.28*
800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	858,736	0.64
800,000	AEGON BANK N.V 0.625% 21/06/2024	813,480	0.61
900,000	ALLIANZ FINANCE II BV 0% 22/11/2026	896,481	0.67
500,000	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	519,660	0.39
1,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	1,096,970	0.82
600,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	595,464	0.45
1,350,000	ELM BV VAR PERPETUAL	1,431,068	1.07
1,300,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	1,302,496	0.98
800,000	ING GROEP NV ING BANK NV VAR 29/11/2025	799,736	0.60
1,000,000	ING GROUP NV VAR 03/09/2025	999,750	0.75
1,350,000	LOUIS DREYFUS COMPANY BV 2.375% 27/11/2025	1,437,979	1.08
1,600,000	UP JOHN FINANCE BV 1.023% 23/06/2024	1,636,256	1.22
	Norwegen	*2,047,680*	*1.53*
2,000,000	NORSK HYDRO ASA 1.125% 11/04/2025	2,047,680	1.53
	Schweden	*5,203,549*	*3.90*
400,000	CASTELLUM AB VAR PERPETUAL	382,680	0.29
1,700,000	SCANIA CV AB 0.50% 06/10/2023	1,714,960	1.28
1,000,000	VOLVO TREASURY AB 0% 09/05/2024	1,001,510	0.75
400,000	VOLVO TREASURY AB 0% 18/05/2026	397,276	0.30
1,700,000	VOLVO TREASURY AB 0.125% 17/09/2024	1,707,123	1.28
	Schweiz	*617,793*	*0.46*
620,000	UBS GROUP INC VAR 03/11/2026	617,793	0.46
	Spanien	*3,099,945*	*2.32*
400,000	ABANCA CORPORACION BANCARIA SA VAR 08/09/2027	392,612	0.29
600,000	BANCO SANTANDER SA 1.125% 17/01/2025	617,208	0.46
400,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609038)	379,840	0.28
1,700,000	SANTANDER CONSUMER FINANCE S.A 0.375% 17/01/2025	1,710,285	1.29
	Vereinigte Staaten von Amerika	*16,005,699*	*12.00*
350,000	AIR PRODUCTS CHEMICALS 1.50% 15/10/2025	309,001	0.23
1,600,000	ALPHABET INC 0.45% 15/08/2025	1,372,371	1.03
1,300,000	APPLE INC 0.75% 11/05/2023	1,145,403	0.86
1,750,000	APPLE INC 1.125% 11/05/2025	1,535,377	1.15
800,000	BECTON DICKINSON AND CO 0.034% 13/08/2025	795,384	0.60
700,000	BOOKING HOLDING INC 0.10% 08/03/2025	700,714	0.53
1,550,000	CAPITAL ONE FINANCIAL CORP 0.80% 12/06/2024	1,578,117	1.18
800,000	CITIGROUP INC USA VAR 24/07/2026	834,744	0.63
1,500,000	DANAHER CORP 1.70% 30/03/2024	1,558,890	1.17
1,500,000	EXXON MOBIL CORP 0.142% 26/06/2024	1,506,645	1.13
1,550,000	JEFFERIES GROUP LLC 1.00% 19/07/2024	1,585,232	1.19
2,000,000	JPMORGAN CHASE AND CO VAR 01/04/2023	1,769,345	1.32
900,000	MET LIFE GLOB FUNDIN 0.375% 09/04/2024	910,044	0.68
400,000	WELLS FARGO & CO 0.50% 26/04/2024	404,432	0.30
Aktien/Anteile aus OGAW/OGA		**11,617,426**	**8.71**
	Aktien/Anteile aus Investmentfonds	**11,617,426**	**8.71**
	Frankreich	*9,730,102*	*7.29*
6	AMUNDI EURO LIQUIDITY	6,232,492	4.67
20	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	1,998,270	1.50
1,400	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	1,499,340	1.12
	Irland	*398,312*	*0.30*
400	SELECT INVESTMENT GRADE B PART A4	398,312	0.30
	Luxemburg	*1,489,012*	*1.12*
275	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	1,489,012	1.12
Derivative Instrumente		**74,206**	**0.06**
	Optionen	**74,206**	**0.06**
	Luxemburg	*35,734*	*0.03*
21,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.125 - 19.01.22 CALL	1,208	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
21,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.75 - 19.01.22 PUT	34,526	0.03
	Vereinigte Staaten von Amerika	*38,472*	*0.03*
100	10YR US TREASRY NOTE - 125.50 - 21.01.22 PUT	1,374	0.00
100	10YR US TREASRY NOTE - 130.00 - 21.01.22 PUT	34,350	0.03
100	10YR US TREASRY NOTE - 133.50 - 21.01.22 CALL	2,748	0.00
Negative Positionen		**-57,137**	**-0.04**
Derivative Instrumente		**-57,137**	**-0.04**
	Optionen	**-57,137**	**-0.04**
	Luxemburg	*-31,030*	*-0.02*
-21,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.25 - 19.01.22 CALL	-10,535	-0.01
-21,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 3.00 - 19.01.22 PUT	-15,474	-0.01
-21,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 3.375 - 19.01.22 PUT	-5,021	0.00
	Vereinigte Staaten von Amerika	*-26,107*	*-0.02*
-100	10YR US TREASRY NOTE - 128.00 - 21.01.22 PUT	-4,122	0.00
-100	10YR US TREASRY NOTE - 129.00 - 21.01.22 PUT	-12,367	-0.01
-100	10YR US TREASRY NOTE - 132.00 - 21.01.22 CALL	-9,618	-0.01
Gesamtwertpapierbestand		**132,100,603**	**99.00**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**461,074,382**	**102.99**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**418,631,749**	**93.51**
	Anleihen	**418,631,749**	**93.51**
	Belgien	*45,087,250*	*10.07*
3,810,000	BELGIUM 0% 22/10/2031	3,743,287	0.84
14,392,000	BELGIUM 3.00% 22/06/2034	19,136,178	4.28
1,284,000	BELGIUM 4.25% 28/03/2041	2,115,634	0.47
1,500,000	BELGIUM 4.50% 28/03/2026	1,821,240	0.41
4,750,000	EUROPEAN UNION 0% 04/07/2035	4,543,755	1.01
2,150,000	EUROPEAN UNION 0% 04/10/2028	2,170,296	0.48
4,700,000	EUROPEAN UNION 0.20% 04/06/2036	4,602,428	1.03
1,550,000	EUROPEAN UNION 0.30% 04/11/2050	1,436,122	0.32
1,050,000	EUROPEAN UNION 0.40% 04/02/2037	1,062,600	0.24
2,750,000	EUROPEAN UNION 0.45% 02/05/2046	2,705,560	0.60
1,700,000	EUROPEAN UNION 0.70% 30/06/2051	1,750,150	0.39
	Chile	*3,673,101*	*0.82*
3,700,000	REPUBLIC OF CHILE 0.555% 21/01/2029	3,673,101	0.82
	Deutschland	*24,557,280*	*5.49*
24,000,000	FEDERAL REPUBLIC OF GERMANY 0% 15/08/2026	24,557,280	5.49
	Finnland	*7,321,848*	*1.64*
3,400,000	FINLAND 0% 15/09/2030	3,399,830	0.76
1,503,000	FINLAND 0.50% 15/09/2029	1,573,836	0.35
1,800,000	FINLAND 2.00% 15/04/2024	1,910,700	0.43
490,000	REPUBLIC OF FINLAND 0.125% 15/04/2052	437,482	0.10
	Frankreich	*111,170,341*	*24.82*
2,400,000	AGENCE FRANCAISE DE DEVELPOMENT SA 0.125% 29/09/2031	2,346,480	0.52
23,984,000	FRANCE OAT 0.50% 25/05/2025	24,770,195	5.52
3,175,000	FRANCE OAT 0.50% 25/05/2040	3,103,277	0.69
11,050,000	FRANCE OAT 0.50% 25/06/2044	10,559,933	2.36
2,400,000	FRANCE OAT 0.75% 25/05/2053	2,268,096	0.51
20,000,000	FRANCE OAT 1.00% 25/05/2027	21,401,000	4.78
19,260,000	FRANCE OAT 1.00% 25/11/2025	20,322,767	4.54
4,000,000	FRANCE OAT 1.25% 25/05/2034	4,427,480	0.99
1,270,000	FRANCE OAT 1.50% 25/05/2050	1,472,641	0.33
9,600,000	UNEDIC SA 0.10% 25/05/2034	9,134,688	2.04
5,000,000	UNEDIC SA 0.10% 25/11/2026	5,048,200	1.13
6,400,000	UNEDIC SA 0.50% 25/05/2036	6,315,584	1.41
	Griechenland	*11,009,828*	*2.46*
3,800,000	GREECE 0.75% 18/06/2031	3,610,380	0.81
7,570,000	HELLENIC REPUBLIC 0% 12/02/2026	7,399,448	1.65
	Irland	*12,312,374*	*2.75*
4,450,000	IRELAND 0% 18/10/2031	4,331,630	0.97
1,555,000	IRELAND 0.20% 18/10/2030	1,561,687	0.35
3,500,000	IRELAND 1.50% 15/05/2050	4,024,650	0.90
2,020,000	IRELAND 5.40% 13/03/2025	2,394,407	0.53
	Italien	*69,917,758*	*15.61*
30,960,000	ITALY BTP 0% 15/04/2024	30,975,170	6.92
3,500,000	ITALY BTP 1.45% 01/03/2036	3,504,830	0.78
11,640,000	ITALY BTP 1.70% 01/09/2051	10,911,220	2.44
15,470,000	ITALY BTP 1.80% 01/03/2041	15,625,783	3.49
800,000	ITALY BTP 2.15% 01/03/2072	762,624	0.17
5,800,000	ITALY BTP 2.45% 01/09/2050	6,379,710	1.42
1,160,000	ITALY BTP 5.00% 01/08/2039	1,758,421	0.39
	Kanada	*5,648,756*	*1.26*
7,550,000	CANADA 2.00% 01/12/2051	5,648,756	1.26
	Lettland	*3,875,440*	*0.87*
4,000,000	LATVIA 0% 17/03/2031	3,875,440	0.87
	Luxemburg	*3,668,688*	*0.82*
2,300,000	LUXEMBOURG 0% 14/09/2032	2,245,651	0.50
1,440,000	LUXEMBOURG 0% 24/03/2031	1,423,037	0.32
	Niederlande	*19,191,669*	*4.29*
1,250,000	NETHERLANDS 0% 15/01/2052	1,138,275	0.25
9,310,000	NETHERLANDS 0% 15/07/2031	9,341,281	2.09
8,190,000	NETHERLANDS 0.50% 15/01/2040	8,712,113	1.95
	Österreich	*33,288,726*	*7.44*
5,470,000	AUSTRIA 0% 20/02/2030	5,473,884	1.22
4,430,000	AUSTRIA 0% 20/02/2031	4,401,028	0.98
10,920,000	AUSTRIA 0% 20/04/2025	11,092,318	2.49
3,560,000	AUSTRIA 0.50% 20/02/2029	3,720,022	0.83
84,000	AUSTRIA 0.75% 20/03/2051	86,013	0.02
1,640,000	AUSTRIA 2.40% 23/05/2034	2,080,848	0.46
210,000	AUSTRIA 3.15% 20/06/2044	330,863	0.07
6,250,000	REPUBLIC OF AUSTRIA 0.25% 20/10/2036	6,103,750	1.37
	Portugal	*8,358,126*	*1.87*
3,284,000	PORTUGAL 1.95% 15/06/2029	3,721,955	0.84
1,536,000	PORTUGAL 2.125% 17/10/2028	1,750,717	0.39
1,950,000	PORTUGAL 4.10% 15/04/2037	2,885,454	0.64
	Rumänien	*5,675,156*	*1.27*
2,800,000	ROMANIA 1.75% REGS 13/07/2030	2,620,632	0.59
1,100,000	ROMANIA 2.00% REGS 14/04/2033	1,005,444	0.22
2,200,000	ROMANIA 2.00% REGS 28/01/2032	2,049,080	0.46
	Slowenien	*4,239,609*	*0.95*
1,150,000	SLOVENIA 0% 12/02/2031	1,108,025	0.25
3,200,000	SLOVENIA 0.125% 01/07/2031	3,131,584	0.70
	Spanien	*49,635,799*	*11.08*
2,453,000	KINGDOM OF SPAIN 0.50% 31/10/2031	2,438,331	0.54
1,400,000	KINGDOM OF SPAIN 1.00% 30/07/2042	1,364,412	0.30
3,405,000	SPAIN 0.50% 30/04/2030	3,451,649	0.77
6,760,000	SPAIN 0.85% 30/07/2037	6,595,124	1.47
370,000	SPAIN 1.25% 31/10/2030	396,462	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
12,064,000	SPAIN 2.90% 31/10/2046	16,291,949	3.64
16,204,000	SPAIN 4.65% 30/07/2025	19,097,872	4.27
Aktien/Anteile aus OGAW/OGA		**42,442,633**	**9.48**
	Aktien/Anteile aus Investmentfonds	**42,442,633**	**9.48**
	Frankreich	*42,442,632*	*9.48*
29	AMUNDI EURO LIQUIDITY	28,830,893	6.44
92	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	9,142,609	2.04
459	AMUNDI LCR GOV EUROPE IC FCP	4,469,130	1.00
	Luxemburg	*1*	*0.00*
0.001	AMUNDI FUNDS ABSOLUTE RETURN FOREX X EUR (C)	1	0.00
Gesamtwertpapierbestand		**461,074,382**	**102.99**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**111,192,331**	**97.82**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**101,273,040**	**89.09**
	Anleihen	**101,273,040**	**89.09**
	Deutschland	*3,606,644*	*3.17*
720,000	GERMANY BUNDI 0.10% 15/04/2033	948,412	0.83
611,000	GERMANY BUNDI 0.10% 15/04/2046	1,107,720	0.97
1,139,000	GERMANY BUNDI 0.50% 15/04/2030	1,550,512	1.37
	Frankreich	*43,327,737*	*38.12*
206,000	FRANCE OAT 0.75% 25/05/2052	196,930	0.17
8,788,000	FRANCE OATI 0.10% 01/03/2025	10,025,359	8.82
4,090,000	FRANCE OATI 0.10% 25/07/2036	5,424,350	4.77
980,000	FRANCE OATI 0.10% 25/07/2047	1,491,893	1.31
7,880,000	FRANCE OATI 1.10% 25/07/2022	9,600,910	8.45
2,625,000	FRANCE OATI 1.80% 25/07/2040	5,450,262	4.80
8,880,000	FRANCE OATI 2.10% 25/07/2023	11,138,033	9.80
	Italien	*43,517,902*	*38.28*
2,700,000	ITALY BTP 0% 15/04/2024	2,701,323	2.38
8,300,000	ITALY BTP 1.70% 01/09/2051	7,780,337	6.84
4,220,000	ITALY BTP 1.80% 01/03/2041	4,262,495	3.75
10,150,000	ITALY BTPI 0.10% 15/05/2022	11,316,089	9.96
14,920,000	ITALY BTPI 0.10% 15/05/2023	16,505,694	14.51
530,000	ITALY BTPI 2.35% 15/09/2035	951,964	0.84
	Kanada	*2,611,147*	*2.30*
3,490,000	CANADA 2.00% 01/12/2051	2,611,147	2.30
	Spanien	*8,209,610*	*7.22*
2,804,000	KINGDOM OF SPAIN 0.50% 31/10/2031	2,787,232	2.45
2,114,000	SPAIN 1.25% 31/10/2030	2,265,193	1.99
2,382,000	SPAINI 1.00% 30/11/2030	3,157,185	2.78
Aktien/Anteile aus OGAW/OGA		**9,919,291**	**8.73**
	Aktien/Anteile aus Investmentfonds	**9,919,291**	**8.73**
	Frankreich	*9,919,291*	*8.73*
9	AMUNDI EUR LIQUIDITY SRI FCP	8,905,276	7.84
10	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	1,014,015	0.89
Gesamtwertpapierbestand		**111,192,331**	**97.82**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**1,449,749,292**	**97.53**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,336,272,735**	**89.90**
	Aktien	**1,829,257**	**0.12**
	Griechenland	*1,596,753*	*0.10*
230,030	ALPHA SERVICES AND HOLDINGS SA	247,742	0.02
426,768	NATIONAL BANK OF GREECE SA	1,251,284	0.07
75,757	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	97,727	0.01
	Kasachstan	*228,042*	*0.02*
43,789	FORTEBANK JSC GDR 500 SHS	228,042	0.02
	Spanien	*-*	*0.00*
2,484,452	ABENGOA CL.B	-	0.00
	Zypern	*4,462*	*0.00*
75,757	PHOENIX VEGA MEZZ L TD	4,462	0.00
	Anleihen	**1,322,757,879**	**88.99**
	Ägypten	*29,269,305*	*1.97*
80,000,000	EGYPT 14.196% 07/07/2023	4,517,884	0.30
76,000,000	EGYPT 14.406% 07/07/2027	4,258,376	0.29
10,000,000	EGYPT 4.75% REGS 11/04/2025	9,930,400	0.67
10,900,000	EGYPT 4.75% REGS 16/04/2026	10,562,645	0.71
	Angola	*4,345,410*	*0.29*
5,000,000	ANGOLA 8.00% REGS 26/11/2029	4,345,410	0.29
	Argentinien	*24,659,326*	*1.66*
684,828,000	ARGENTINA VAR 31/12/2038 JPY (ISIN ARARGE03E659)	1,267,531	0.09
3,522,000	ARGENTINA VAR 31/12/2038 JPY (ISIN ARARGE03G746)	6,597	0.00
15,530,770	COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	6,560,562	0.44
703,116	INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 0% REGS 30/12/2025	25,053	0.00
6,139,000	PAMPA ENERGIA SA 7.375% REGS 21/07/2023	5,270,352	0.35
5	PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD (ISIN XS2385150334)	2	0.00
4,056,001	YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	2,848,866	0.19
16,200,000	YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	8,680,363	0.59
	Bahrain	*8,551,354*	*0.58*
10,000,000	BAHRAIN 5.45% REGS 16/09/2032	8,551,354	0.58
	Belgien	*4,858,198*	*0.33*
4,600,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	4,858,198	0.33
	Bermuda	*3,976,464*	*0.27*
1,433,000	GEOPARK LTD 6.50% REGS 21/09/2024	1,296,479	0.09
14,866,725	RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	2,679,985	0.18
	Britische Jungferninseln	*4,859,372*	*0.33*
1,200,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1297883214)	216,321	0.01
3,000,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	540,802	0.04
11,038,129	NOBLE TRADING HOLD CO LTD VAR REGS 20/12/2025	3,334,152	0.23
4,000,000	TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	768,097	0.05
	Chile	*14,506*	*0.00*
667,601	INVERSIONES ALSACIA SA 0% REGS 31/12/2018 DEFAULTED	14,506	0.00
	Deutschland	*59,699,808*	*4.02*
6,627,000	ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	6,214,072	0.42
5,000,000	ADLER REAL ESTATE AG 1.875% 27/04/2023	4,726,800	0.32
4,000,000	COMMERZBANK AG VAR PERPETUAL	4,363,760	0.29
4,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	4,684,732	0.32
5,000,000	DEUTSCHE BANK AG VAR 31/12/2099	5,061,000	0.34
2,800,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	2,882,348	0.19
4,209,890	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	4,283,563	0.29
4,190,000	NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	4,197,961	0.28
5,790,000	TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	5,747,733	0.39
14,800,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	14,092,959	0.95
3,400,000	VERTICAL MIDCO GMBH VAR REGS 15/07/2027	3,444,880	0.23
	Dominikanische Republik	*11,077,861*	*0.75*
8,200,000	DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	7,358,152	0.50
4,150,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	3,719,709	0.25
	Ecuador	*5,595,083*	*0.38*
7,675,000	ECUADOR VAR REGS 31/07/2030	5,595,083	0.38
	Elfenbeinküste	*5,118,750*	*0.34*
5,000,000	IVORY COAST 5.25% REGS 22/03/2030	5,118,750	0.34
	Finnland	*5,429,900*	*0.37*
5,000,000	FINNAIR OYJ VAR PERPETUAL	5,429,900	0.37
	Frankreich	*109,285,589*	*7.34*
7,020,000	ALTICE FRANCE SA 2.125% REGS 15/02/2025	6,848,431	0.46
7,500,000	ALTICE FRANCE SA 2.50% REGS 15/01/2025	7,415,175	0.50
5,000,000	AXA SA VAR PERPETUAL EUR (ISIN XS0181369454)	4,654,350	0.31
3,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL	2,880,750	0.19
7,421,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	7,129,948	0.48

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
4,710,000	BNP PARIBAS VAR PERPETUAL	3,922,612	0.26
7,000,000	CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	6,733,230	0.45
15,000,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	9,737,100	0.66
3,800,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	3,635,992	0.24
6,000,000	CGG 7.75% REGS 01/04/2027	5,975,820	0.40
7,300,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	8,088,692	0.54
4,290,000	KAPLA HOLDING 3.375% REGS 15/12/2026	4,295,234	0.29
5,200,000	KORIAN VAR PERPETUAL	6,203,397	0.42
2,100,000	LOXAM SAS 2.875% REGS 15/04/2026	2,092,020	0.14
4,000,000	LOXAM SAS 3.75% 15/07/2026	4,075,040	0.27
1,400,000	LOXAM SAS 4.25% REGS 15/04/2024	1,414,588	0.10
4,500,000	NOVAFIVES 5.00% REGS 15/06/2025	4,254,660	0.29
19,273,447	VALLOUREC SA 8.50% REGS 30/06/2026	19,928,550	1.34
	Georgien	*5,192,780*	*0.35*
2,800,000	GEORGIA 2.75% REGS 22/04/2026	2,455,909	0.17
3,100,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	2,736,871	0.18
	Ghana	*6,787,443*	*0.46*
6,000,000	GHANA 6.375% REGS 11/02/2027	4,462,065	0.30
1,000,000	GHANA 7.875% REGS 07/08/2023	884,172	0.06
2,000,000	GHANA 8.125% REGS 26/03/2032	1,441,206	0.10
	Griechenland	*34,637,058*	*2.33*
10,200,000	ALPHA BANK AE VAR 13/02/2030	9,913,992	0.67
13,600,000	EUROBANK ERGASIAS SA VAR 05/05/2027	12,979,568	0.87
4,600,000	PIRAEUS BANK SA VAR PERPETUAL	4,594,756	0.31
7,345,000	PIRAEUS BANK SA VAR 19/02/2030	7,148,742	0.48
	Großbritannien	*99,979,171*	*6.73*
4,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL USD (ISIN GB0000779529)	3,383,890	0.23
5,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	5,386,950	0.36
7,900,000	CARNIVAL PLC 1.00% 28/10/2029	5,962,999	0.40
10,000,000	ENQUEST PLC 7.00% 15/04/2022	8,217,289	0.55
4,000,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	3,649,736	0.25
4,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	3,784,981	0.25
5,000,000	ICELAND BONDCO PLC 4.625% REGS 15/03/2025	5,603,383	0.38
3,600,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	3,586,716	0.24
5,000,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	4,491,206	0.30
5,000,000	JERROLD FINCO PLC 5.25% REGS 15/01/2027	6,070,272	0.41
3,799,030	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	3,610,816	0.24
7,000,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	7,826,060	0.53
6,700,000	MATALAN FINANCE PLC 9.50% REGS 31/01/2024	6,490,205	0.44
5,000,000	MCLAREN FINANCE PLC 7.50% REGS 01/08/2026	4,457,263	0.30
5,000,000	MERO BANK PLC VAR 08/10/2025	5,418,711	0.36
3,150,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	3,412,269	0.23
5,000,000	STONEGATE PUB COMPANY FINANCING PLC 8.25% REGS 31/07/2025	6,071,165	0.41
10,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	7,263,366	0.49
2,789,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	122,135	0.01
2,187,000	VOYAGE CARE BONDCO PLC 10.00% REGS 01/11/2023	2,539,926	0.17
2,200,000	VOYAGE CARE BONDCO PLC 5.875% REGS 01/05/2023	2,629,833	0.18
	Hongkong (China)	*4,514,594*	*0.30*
5,525,000	HONGKONG SHANGHAI BANKING CORP HSBC VAR PERPETUAL	4,514,594	0.30
	Indien	*4,783,064*	*0.32*
5,000,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	4,783,064	0.32
	Irland	*36,923,611*	*2.48*
2,400,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	2,146,620	0.14
6,000,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	5,894,280	0.40
5,000,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2036387525)	4,907,750	0.33
9,500,000	BANK OF CYPRUS HOLDINGS PLC VAR 23/10/2031	9,818,250	0.66
10,048,000	CBOM FINANCE PLC VAR REGS PERPETUAL	8,812,057	0.59
3,170,000	CBOM FINANCE PLC VAR REGS 05/10/2027	2,789,667	0.19
7,780,000	OILFLOW SPV 1DAC 12.00% REGS 13/01/2022	409,663	0.03
2,520,000	TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	2,145,324	0.14
	Italien	*170,246,308*	*11.44*
36,355,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	87,979	0.01
9,050,000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	9,496,889	0.64
2,900,000	BANCA MONTE DEI PASCHI DI SIENA VAR 10/09/2030	2,500,757	0.17
6,100,000	BANCA MONTE DEI PASCHI DI SIENA VAR 18/01/2028	4,854,563	0.33
7,500,000	BANCA MONTE DEI PASCHI DI SIENA VAR 22/01/2030	6,274,275	0.42
9,230,000	BANCA MONTE DEI PASCHI DI SIENA 10.50% 23/07/2029	8,833,755	0.59
3,000,000	BANCO BPM SPA VAR PERPETUAL	3,131,250	0.21
4,000,000	ENEL SPA VAR 24/11/2081	4,365,680	0.29
10,000,000	FINECOBANK SPA VAR PERPETUAL	10,897,100	0.73
3,500,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	3,532,515	0.24
9,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	8,914,320	0.60
6,500,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	7,046,520	0.47
10,000,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	9,797,500	0.66
15,000,000	MAGELLANO SPE SRL VAR 31/07/2029	15,213,750	1.02
15,000,000	MEDIOLANUM FERDINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383168)	15,157,500	1.02
15,000,000	MEDIOLANUM FERDINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383176)	15,180,000	1.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
15,000,000	MEDIOLANUM FERDINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383192)	15,247,500	1.02
5,900,000	SOFIMA HOLDING SPA 3.75% REGS 15/01/2028	5,871,739	0.40
5,000,000	TELECOM ITALIA SPA 2.75% 15/04/2025	5,119,850	0.34
5,300,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	5,627,646	0.38
4,200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	4,033,764	0.27
3,136,000	VERDE BIDCO SPA 4.625% REGS 01/10/2026	3,215,780	0.22
4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	43,313	0.00
5,580,000	WEBUILD SPA 3.625% 28/01/2027	5,802,363	0.39
	Japan	*8,864,189*	*0.60*
4,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	3,945,520	0.27
4,900,000	SOFTBANK GROUP CORP 3.125% 19/09/2025	4,918,669	0.33
	Jersey Inseln	*4,835,561*	*0.33*
5,000,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 10.50% REGS 30/11/2025	4,835,561	0.33
	Kaimaninseln	*45,716,397*	*3.08*
4,000,000	CENTRAL CHN REAL ESTATE 7.25% 24/04/2023	2,467,112	0.17
2,800,000	CIFI HOLDINGS LTD 5.25% 13/05/2026	2,334,770	0.16
5,000,000	CIFI HOLDINGS LTD 5.95% 20/10/2025	4,291,242	0.28
2,800,000	COUNTRY GARDEN HOLDINGS CO LTD 4.20% 06/02/2026	2,265,188	0.15
2,800,000	COUNTRY GARDEN HOLDINGS CO LTD 5.40% 27/05/2025	2,344,938	0.16
1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 7.25% 08/04/2026	872,661	0.06
2,300,000	DEXIN CHNA CMPNY LTD 9.95% 03/12/2022	1,427,873	0.10
2,000,000	FANTASIA HOLDING VAR 25/06/2024	421,474	0.03
2,700,000	FANTASIA HOLDING 0% 18/10/2022	566,592	0.04
5,600,000	FANTASIA HOLDING 10.875% 09/01/2023	1,173,626	0.08
13,520,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	10,788,418	0.72
7,550,000	KAISA GROUP 10.50% 15/01/2025	1,782,536	0.12
10,015,000	KAISA GROUP 11.65% 01/06/2026	2,358,791	0.16
7,750,000	KAISA GROUP 11.95% REGS 22/10/2022	1,845,975	0.12
9,800,000	KAISA GROUP 8.50% 30/06/2022	2,329,267	0.16
8,600,000	MODERN LAND CHINA CO 11.50% 13/11/2022	1,576,238	0.11
4,100,000	MODERN LAND CHINA CO 9.80% 11/04/2023	765,523	0.05
2,000,000	SINIC HOLDINGS GROUP 0% PERPETUAL	129,441	0.01
6,000,000	SINIC HOLDINGS GROUP 8.50% 24/01/2022	340,310	0.02
21,000,000	TARQUIN LTD 0% 17/03/2026	18	0.00
3,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/10/2023	870,638	0.06
7,750,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	1,938,318	0.13
5,000,000	ZHENRO PROPERTIES GROUP LIMITED 6.70% 04/08/2026	2,825,448	0.19
	Kanada	*6,327,506*	*0.43*
2,500,000	FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	2,231,622	0.15
1,600,000	FIRST QUANTUM MINERALS LTD 7.50% REGS 01/04/2025	1,449,525	0.10
3,200,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	2,646,359	0.18
	Katar	*4,942,358*	*0.33*
5,000,000	QATAR 3.75% REGS 16/04/2030	4,942,358	0.33
	Luxemburg	*94,401,528*	*6.35*
15,880,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	16,831,529	1.13
3,090,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	2,958,675	0.20
5,120,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	4,852,122	0.33
9,030,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	9,172,945	0.62
4,500,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	4,309,605	0.29
5,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	4,710,100	0.32
4,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	3,358,389	0.23
21,000,000	EUROPEAN INVESTMENT BANK (EIB) 2.70% 22/04/2024	2,898,126	0.19
15,300,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	14,798,835	1.00
4,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	4,472,387	0.30
500,000	HD CAPITAL SA 0% 31/12/2099 DEFAULTED	1	0.00
4,600,000	INTRALOT CAPITAL LUXEMBOURG SA 5.25% REGS 15/09/2024	4,076,842	0.27
13,000,000	M AND G FINANCE SA 0% PERPETUAL	13	0.00
5,065,000	NEXA RESSOURCES SA 5.375% REGS 04/05/2027	4,745,832	0.32
3,000,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	2,632,413	0.18
2,500,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	2,434,982	0.16
4,000,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	4,175,840	0.28
400,000	SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	12,000	0.00
5,200,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	5,108,220	0.34
2,900,000	VIVION INVESTMENTS SARL 3.50% 01/11/2025	2,852,672	0.19
	Mauritius	*14,407,507*	*0.97*
5,000,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	4,629,617	0.31
3,570,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	3,224,867	0.22
3,140,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	2,807,086	0.19
4,000,000	GREENKO SOLAR 5.95% REGS 29/07/2026	3,745,937	0.25
	Mexiko	*47,967,785*	*3.23*
3,500,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	2,759,255	0.19
3,500,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	2,777,479	0.19
20,700,000	PETROLEOS MEXICANOS PEMEX 2.50% 24/11/2022	20,910,933	1.40
4,000,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	3,719,800	0.25
7,590,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	7,712,806	0.52

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,600,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	2,603,328	0.18
7,200,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	7,484,184	0.50
	Mongolei	*11,740,663*	*0.79*
8,400,000	MONGOLIA 3.50% REGS 07/07/2027	6,977,865	0.47
5,400,000	MONGOLIAN MORTGAGE CORPORATION HFC LLC 9.75% REGS 29/01/2022	4,762,798	0.32
	Niederlande	*133,970,892*	*9.00*
7,100,000	AEGON NV VAR PERPETUAL USD	5,853,629	0.39
12,403,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	17,103,241	1.15
5,900,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	5,456,379	0.37
4,832,000	DUFRY ONE BONDS 2.50% 15/10/2024	4,771,310	0.32
1,900,000	METINVEST BV 5.625% REGS 17/06/2025	1,888,296	0.13
1,564,000	METINVEST BV 7.75% REGS 17/10/2029	1,371,292	0.09
3,000,000	METINVEST BV 7.75% REGS 23/04/2023	2,686,440	0.18
16,596,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	3,918,127	0.26
9,400,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	2,251,140	0.15
13,900,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	15,065,376	1.01
7,040,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	7,241,344	0.49
6,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	6,256,916	0.42
10,100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	9,653,883	0.65
7,200,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	7,207,488	0.48
5,000,000	UNITED GROUP B V 3.125% REGS 15/02/2026	4,866,850	0.33
6,320,000	UNITED GROUP B V 3.625% REGS 15/02/2028	6,152,962	0.41
7,450,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	7,618,668	0.51
9,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	10,122,864	0.68
8,200,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL	7,990,900	0.54
6,640,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	6,493,787	0.44
	Nigeria	*41,599,147*	*2.80*
14,600,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	12,830,976	0.87
10,000,000	FIDELITY BANK PLC 7.625% REGS 28/10/2026	8,668,836	0.58
10,800,000	NIGERIA 7.625% REGS 21/11/2025	10,118,305	0.68
4,366,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	3,839,561	0.26
6,449,114	TNOG OIL AND GAS LTD 0% 12/01/2028	3,334,575	0.22
1,200,000	TNOG OIL AND GAS LTD 0% 17/05/2032	2,806,894	0.19
	Norwegen	*6,418,092*	*0.43*
5,000,000	DNB BANK ASA FRN PERPETUAL USD (ISIN GB0040940875)	4,171,474	0.28
2,690,000	DNB BANK ASA FRN PERPETUAL USD (ISIN LU0001344653)	2,246,618	0.15
	Oman	*14,524,316*	*0.98*
5,200,000	OMAN 4.75% REGS 15/06/2026	4,714,066	0.32
5,600,000	OMAN 4.875% REGS 01/02/2025	5,137,897	0.35
5,000,000	OMAN 5.625% REGS 17/01/2028	4,672,353	0.31
	Österreich	*6,587,568*	*0.44*
6,800,000	ERSTE GROUP BANK AG VAR 31/12/2099	6,587,568	0.44
	Panama	*6,431,047*	*0.43*
6,100,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	6,431,047	0.43
	Papua-Neuguinea	*4,085,314*	*0.27*
4,616,000	PAPUA NEW GUINEA 8.375% REGS 04/10/2028	4,085,314	0.27
	Portugal	*26,741,329*	*1.80*
1,300,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA VAR 03/04/2029	1,148,329	0.08
11,200,000	NOVO BANCO SA VAR 06/07/2028	11,421,200	0.77
10,000,000	NOVO BANCO SA VAR 15/09/2023	10,024,300	0.67
11,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	1,925,000	0.13
4,700,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	822,500	0.06
8,000,000	NOVO BANCO SA 0% 31/12/2099 DEFAULTED	1,400,000	0.09
	Rumänien	*10,788,650*	*0.73*
10,000,000	ROMANIA 2.875% REGS 26/05/2028	10,788,650	0.73
	Schweden	*22,905,969*	*1.54*
3,900,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	3,809,286	0.26
8,300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	8,061,458	0.54
4,300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	4,226,255	0.28
7,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	6,808,970	0.46
	Schweiz	*21,447,657*	*1.44*
16,100,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DCP71)	15,276,737	1.02
7,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL	6,170,920	0.42
	Senegal	*5,322,184*	*0.36*
5,600,000	SENEGAL 5.375% REGS 08/06/2037	5,322,184	0.36
	Serbien	*7,079,918*	*0.48*
2,600,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	2,425,982	0.16
4,800,000	SERBIA 1.50% REGS 26/06/2029	4,653,936	0.32
	Spanien	*44,794,914*	*3.01*
11,600,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	12,037,668	0.82
7,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	7,801,080	0.52

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
5,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	5,809,048	0.39
3,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	3,718,836	0.25
5,600,000	BANKINTER SA VAR PERPETUAL	6,293,448	0.42
8,600,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	9,134,834	0.61
	Südafrika	*209,865*	*0.01*
5,000,000	ESKOM HOLDINGS SOC LIMITED 7.50% 15/09/2033	209,865	0.01
	Türkei	*28,778,473*	*1.94*
5,300,000	AKBANK T A S 5.00% REGS 24/10/2022	4,658,426	0.31
8,000,000	TURKEY 6.25% 26/09/2022	7,096,026	0.47
5,000,000	TURKIYE GARANIT BANKSAI VAR REGS 24/05/2027	4,333,451	0.29
5,000,000	TURKIYE GARANIT BANKSAI 5.875% REGS 16/03/2023	4,410,174	0.30
3,668,000	YAPI VE KREDIT BANKASI AS 5.50% REGS 06/12/2022	3,196,985	0.22
1,800,000	YAPI VE KREDIT BANKASI AS 6.10% REGS 16/03/2023	1,582,518	0.11
4,800,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	3,500,893	0.24
	Ukraine	*24,042,526*	*1.62*
6,000,000	UKRAINE 7.75% REGS 01/09/2022	5,223,356	0.35
22,000,000	UKRAINE 7.75% REGS 01/09/2024	18,819,170	1.27
	Ungarn	*8,449,656*	*0.57*
8,558,000	OTP BANK PLC VAR PERPETUAL	8,449,656	0.57
	Venezuela	*10,351,255*	*0.70*
70,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,820,437	0.19
19,650,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	725,557	0.05
21,031,300	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	842,584	0.06
5,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	192,798	0.01
7,200,000	REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AG56)	506,760	0.03
15,500,000	REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AP55)	1,176,811	0.08
8,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2028 DEFAULTED	607,457	0.04
19,300,000	REPUBLIC OF VENEZUELA 0% 13/10/2019 DEFAULTED	980,953	0.07
15,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	1,135,816	0.08
6,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AE71)	454,379	0.03
11,000,000	REPUBLIC OF VENEZUELA 0% 31/03/2038 DEFAULTED	907,703	0.06
	Vereinigte Staaten von Amerika	*19,220,658*	*1.29*
5,012,518	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	4,362,460	0.29
5,000,000	NBM US HOLDINGS 7.00% REGS 14/05/2026	4,622,186	0.31
5,000,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	4,976,250	0.33
5,400,000	SOUTHERN CO VAR 15/09/2081	5,259,762	0.36
	Wandelanleihen	**11,685,596**	**0.79**
	Luxemburg	*11,685,596*	*0.79*
22,100,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	11,685,596	0.79
	ETC Securities	**575,775**	**0.04**
	Irland	*575,775*	*0.04*
9,000	AMUNDI PHYSICAL GOLD ETC	575,775	0.04
	Warrants, Rechte	**3**	**0.00**
	Großbritannien	*3*	*0.00*
12,070	VISIOCORP PLC PLAC A SERIES WTS 01/01/12	2	0.00
12,070	VISIOCORP PLC PLAC B SERIES WTS 01/01/12	1	0.00
Sonstige übertragbare Wertpapiere		**16,605**	**0.00**
	Aktien	**-**	**0.00**
	Großbritannien	*-*	*0.00*
56,831	MRIYA FARMING PLC	-	0.00
	Wandelanleihen	**16,605**	**0.00**
	Island	*16,605*	*0.00*
97,678	LBI EHF 0% 30/11/2035 CV	16,605	0.00
Aktien/Anteile aus OGAW/OGA		**112,884,177**	**7.59**
	Aktien/Anteile aus Investmentfonds	**112,884,177**	**7.59**
	Frankreich	*32,143,434*	*2.16*
32	AMUNDI EURO LIQUIDITY	32,143,434	2.16
	Island	*19*	*0.00*
193,219	LBI CLASS A SHARES SICAV	19	0.00
	Irland	*90,186*	*0.01*
1,000	ISHS USD HIGH YIELD CORP BOND UCITS ETF	90,186	0.01
	Jersey Inseln	*189,360*	*0.01*
10,000	WISDOM TREE METAL SECURITIES LIMITED	189,360	0.01
	Luxemburg	*80,461,178*	*5.41*
14,029	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND Z EUR (C)	14,147,267	0.95
1,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ORDINARY ND H	1,037,830	0.07
15,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ORDINARY ND S	16,300,431	1.10
5,000	AMUNDI INVESTMENT FUNDS EURO HIGH YIELD ND I	7,746,350	0.52
4,428	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	41,229,300	2.77
Gesamtwertpapierbestand		**1,449,749,292**	**97.53**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**745,590,543**	**95.93**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**676,056,732**	**86.98**
	Anleihen	**676,056,732**	**86.98**
	Belgien	*2,957,164*	*0.38*
2,800,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	2,957,164	0.38
	Dänemark	*812,432*	*0.10*
800,000	DKT FINANCE APS 7.00% REGS 17/06/2023	812,432	0.10
	Deutschland	*55,634,391*	*7.16*
1,400,000	ADLER REAL ESTATE AG 1.875% 27/04/2023	1,323,504	0.17
300,000	BAYER AG VAR 12/05/2079	300,498	0.04
1,400,000	BAYER AG VAR 12/11/2079	1,425,774	0.18
3,000,000	CHEPLAPHARM 4.375% REGS 15/01/2028	3,138,240	0.40
3,000,000	COMMERZBANK AG VAR PERPETUAL	3,272,820	0.42
1,300,000	CT INVESTMENT GMBH 5.50% REGS 15/04/2026	1,316,276	0.17
1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	1,616,832	0.21
2,300,000	DEUTSCHE BANK AG VAR PERPETUAL GBP	2,936,911	0.38
3,100,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	3,113,547	0.40
3,500,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	3,438,505	0.44
1,700,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,702,652	0.22
2,500,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	2,573,525	0.33
1,800,000	GRUENENTHAL GMBH 4.125% REGS 15/05/2028	1,859,706	0.24
2,100,000	HT TROPLAST GMBH 9.25% REGS 15/07/2025	2,268,210	0.29
1,000,000	IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	1,014,430	0.13
3,100,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	3,154,250	0.41
4,500,000	NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	4,508,550	0.58
4,300,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	4,429,172	0.57
1,600,000	SCHAEFFLER AG 3.375% 12/10/2028	1,786,208	0.23
1,500,000	TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	1,489,050	0.19
1,500,000	THYSSENKRUPP AG 2.875% 22/02/2024	1,544,160	0.20
1,600,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	1,595,344	0.21
2,200,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	2,094,899	0.27
3,600,000	VERTICAL MIDCO GMBH 4.375% REGS 15/07/2027	3,731,328	0.48
	Finnland	*1,706,851*	*0.22*
1,700,000	SPA HOLDINGS 3 3.625% REGS 04/02/2028	1,706,851	0.22
	Frankreich	*124,285,434*	*16.00*
1,600,000	AFFLELOU SAS 4.25% REGS 19/05/2026	1,633,152	0.21
2,400,000	ALTICE FRANCE SA 3.375% REGS 15/01/2028	2,341,128	0.30
1,000,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	996,160	0.13
2,300,000	ALTICE FRANCE SA 4.25% REGS 15/10/2029	2,292,479	0.29
1,400,000	BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,410,654	0.18
1,100,000	BANIJAY GROUP SA S 6.50% REGS 01/03/2026	1,146,398	0.15
2,100,000	CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	2,000,670	0.26
3,300,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	3,338,247	0.43
1,120,000	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	1,135,590	0.15
3,300,000	CGG 7.75% REGS 01/04/2027	3,286,701	0.42
2,110,000	CHROME HOLDCO SAS 3.50% REGS 31/05/2028	2,131,691	0.27
1,810,000	CHROME HOLDCO SAS 5.00% REGS 31/05/2029	1,818,181	0.23
1,000,000	CMA CGM 7.50% REGS 15/01/2026	1,103,720	0.14
1,700,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	1,693,931	0.22
600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL	660,096	0.08
2,800,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR	2,897,300	0.37
4,200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013464922)	4,328,940	0.56
2,200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534351)	2,259,906	0.29
4,700,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP	6,097,628	0.79
2,200,000	ELIOR PARTICIPATIONS SCA 3.75% 15/07/2026	2,261,732	0.29
1,050,000	FAURECIA SA 2.375% 15/06/2027	1,055,240	0.14
4,600,000	FAURECIA SA 2.75% 15/02/2027	4,697,566	0.60
5,000,000	FAURECIA SA 3.75% 15/06/2028	5,233,350	0.68
3,200,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	3,157,152	0.41
1,200,000	GETLINK SE 3.50% 30/10/2025	1,238,040	0.16
2,700,000	ILIAD HOLDING 5.625% REGS 15/10/2028	2,848,986	0.37
2,400,000	ILIAD SA 5.125% REGS 15/10/2026	2,512,920	0.32
3,800,000	KAPLA HOLDING 3.375% REGS 15/12/2026	3,804,636	0.49
3,600,000	LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	3,721,068	0.48
3,220,000	LABORATOIRE EIMER SELAS 5.00% REGS 01/02/2029	3,272,357	0.42
2,500,000	LOUVRE BIDCO SAS 4.25% REGS 30/09/2024	2,508,450	0.32
2,900,000	LOXAM SAS 3.25% 14/01/2025	2,918,676	0.38
3,500,000	LOXAM SAS 3.75% 15/07/2026	3,565,660	0.46
800,000	LOXAM SAS 4.25% REGS 15/04/2024	808,336	0.10
2,700,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	2,696,895	0.35
2,800,000	ORANO SA 2.75% 08/03/2028	2,921,100	0.38
1,800,000	ORANO SA 3.375% 23/04/2026	1,933,056	0.25
1,300,000	PAPREC HOLDING SA 3.50% REGS 01/07/2028	1,322,113	0.17
3,700,000	PICARD GROUPE 3.875% REGS 01/07/2026	3,755,907	0.48
4,000,000	RCI BANQUE SA VAR 18/02/2030	4,022,840	0.52
2,600,000	RENAULT SA 2.00% 28/09/2026	2,576,236	0.33
1,000,000	RENAULT SA 2.50% 01/04/2028	997,390	0.13
500,000	REXEL SA 2.125% 15/06/2028	505,520	0.07
1,300,000	REXEL SA 2.125% 15/12/2028	1,311,310	0.17
3,600,000	RUBIS TERMINAL INFRA SAS 5.625% REGS 15/05/2025	3,755,304	0.48
2,500,000	SECHE ENVIRONNEMENT SA 2.25% 15/11/2028	2,508,650	0.32
3,300,000	SPCM SA 2.625% REGS 01/02/2029	3,348,741	0.43
1,500,000	SPIE SA 2.625% 18/06/2026	1,559,445	0.20
2,200,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,180,200	0.28

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,500,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	1,509,150	0.19
1,200,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	1,204,836	0.16
	Großbritannien	*78,846,353*	*10.14*
2,000,000	ARQIVA BROADCAST FINANCE PLC 6.75% 30/09/2023	2,419,771	0.31
1,400,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBT10)	1,208,171	0.16
2,200,000	BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	2,227,038	0.29
1,700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	1,954,757	0.25
3,000,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	3,384,826	0.44
1,200,000	CONSTELLATION AUTOMOTIVE FINANCING PLC 4.875% REGS 15/07/2027	1,410,457	0.18
1,600,000	DEUCE FINCO PLC 5.50% REGS 15/06/2027	1,897,151	0.24
1,500,000	EC FINANCE PLC 3.00% REGS 15/10/2026	1,539,870	0.20
1,800,000	EG GLOBAL FINANCE PLC 4.375% REGS 07/02/2025	1,812,402	0.23
700,000	HEATHROW FINANCE PLC 4.375% 01/03/2027	824,951	0.11
600,000	HEATHROW FINANCE PLC 5.25% 01/03/2024	732,184	0.09
1,700,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	1,607,017	0.21
4,000,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	4,028,000	0.52
900,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	885,825	0.11
3,600,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	3,682,476	0.47
2,936,000	IRON MOUNTAIN UK PLC 3.875% REGS 15/11/2025	3,523,515	0.45
1,300,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	1,354,171	0.17
1,790,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	1,937,550	0.25
2,250,000	JAGUAR LAND ROVER PLC 5.875% 144A 15/01/2028	2,025,534	0.26
1,610,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	1,948,894	0.25
3,000,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	3,011,700	0.39
1,500,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	1,743,866	0.22
1,600,000	PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	1,638,192	0.21
800,000	PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	946,041	0.12
3,600,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	3,997,296	0.51
3,500,000	SHERWOOD FINANICING PLC 4.50% REGS 15/11/2026	3,504,200	0.45
1,950,000	STONEGATE PUB COMPANY FINANCING PLC 8.00% 13/07/2025	2,371,586	0.31
2,000,000	STONEGATE PUB COMPANY FINANCING PLC 8.25% REGS 31/07/2025	2,428,466	0.31
1,200,000	TALK TALK TELECOM GROUP PLC 3.875% 20/02/2025	1,366,651	0.18
2,950,000	TI AUTOMOTIVE LTD 3.75% REGS 15/04/2029	2,986,757	0.38
2,200,000	VICTORIA PLC 3.625% 26/08/2026	2,238,742	0.29
900,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	1,106,263	0.14
1,000,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	1,245,629	0.16
3,700,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	4,404,482	0.58
1,900,000	VODAFONE GROUP PLC VAR 03/10/2078 EUR	2,095,320	0.27
880,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	830,877	0.11
2,500,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	2,525,725	0.32
	Irland	*20,400,460*	*2.62*
3,800,000	AIB GROUP PLC VAR PERPETUAL	4,045,366	0.52
2,200,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	2,161,236	0.28
1,200,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	1,178,640	0.15
4,700,000	ARDAGH PACKAGING FIN PLC 4.75% REGS 15/07/2027	5,608,596	0.72
6,200,000	DOLYA HOLDCO LIMITED 4.875% REGS 15/07/2028	7,406,622	0.95
	Israel	*2,595,736*	*0.33*
2,600,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	2,595,736	0.33
	Italien	*55,873,006*	*7.19*
1,300,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	1,349,647	0.17
3,700,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	3,826,540	0.49
4,100,000	BANCO BPM SPA VAR 14/01/2031	4,133,415	0.53
850,000	BANCO BPM SPA VAR 14/09/2030	909,551	0.12
2,100,000	DOBANK SPA 3.375% REGS 31/07/2026	2,129,988	0.27
1,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	1,051,050	0.14
3,100,000	GAMMA BIDCO SPA 6.25% REGS 15/07/2025	3,193,310	0.41
2,900,000	INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	3,003,066	0.39
2,370,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	2,584,272	0.33
1,250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,238,100	0.16
3,450,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	3,769,953	0.49
4,000,000	NEXI SPA 2.125% 30/04/2029	3,933,400	0.51
4,200,000	POSTE ITALIANE SPA VAR PERPETUAL	4,044,348	0.52
2,200,000	SHIBA BIDCO S PA 4.50% REGS 31/10/2028	2,232,010	0.29
4,000,000	SOFIMA HOLDING SPA 3.75% REGS 15/01/2028	3,980,840	0.51
3,100,000	TELECOM ITALIA SPA 2.875% 28/01/2026	3,176,043	0.41
1,000,000	UNICREDIT SPA VAR PERPETUAL	1,061,130	0.14
2,500,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	2,654,550	0.34
3,300,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	3,350,325	0.43
3,900,000	UNIPOLSAI SPA VAR PERPETUAL	4,251,468	0.54
	Japan	*13,480,652*	*1.73*
2,231,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	2,200,614	0.28

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
3,500,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	3,329,375	0.43
4,100,000	SOFTBANK GROUP CORP 3.125% 19/09/2025	4,115,621	0.53
3,718,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	3,835,042	0.49
	Jersey Inseln	*8,039,111*	*1.03*
2,800,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	2,840,656	0.37
2,800,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	2,864,008	0.36
1,900,000	GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	2,334,447	0.30
	Kaimaninseln	*716,919*	*0.09*
700,000	UPCB FINANCE VII LTD 3.625% REGS 15/06/2029	716,919	0.09
	Luxemburg	*67,245,602*	*8.65*
3,700,000	ADLER GROUP SA 3.25% 05/08/2025	3,227,621	0.42
2,200,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	2,091,298	0.27
2,200,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	2,331,824	0.30
1,600,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L 3.125% REGS 01/04/2025	1,614,576	0.21
3,600,000	ARD FINANCE SA 5.00% REGS 30/06/2027	3,707,064	0.47
2,170,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	2,056,466	0.26
2,400,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	2,490,456	0.32
2,500,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	2,520,850	0.32
2,900,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	2,847,655	0.37
2,050,000	CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	2,041,964	0.26
1,700,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	1,756,763	0.23
2,350,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	2,213,747	0.28
3,400,000	CRYSTAL ALMOND S A R L 4.25% REGS 15/10/2024	3,471,910	0.45
1,900,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	1,924,434	0.25
900,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	881,685	0.11
3,400,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	3,536,306	0.45
2,800,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	3,474,522	0.45
7,474,000	HELLAS TELECOMMUNICATIONS II 0% REGS 31/12/2099 DEFAULTED	149	0.00
3,700,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	3,492,245	0.45
3,400,000	INPOST SA 2.25% REGS 15/07/2027	3,339,786	0.43
1,600,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,551,552	0.20
800,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	736,864	0.09
1,900,000	MATTERHORN TELECOM S.A. 4.00% REGS 15/11/2027	1,944,555	0.25
900,000	PICARD BONDO 5.375% REGS 01/07/2027	908,361	0.12
3,200,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	3,274,432	0.42
2,810,000	ROSSINI SARL 6.75% REGS 30/10/2025	2,918,241	0.38
3,300,000	SES S.A. VAR PERPETUAL EUR (ISIN XS2010028343)	3,315,081	0.43
1,650,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	1,607,088	0.21
1,000,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	1,043,960	0.13
900,000	TELENET INTERNATIONAL FINANCE SARL 3.50% REGS 01/03/2028	924,147	0.12
	Mexiko	*13,326,168*	*1.71*
3,740,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	3,620,844	0.47
5,800,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	5,393,710	0.68
1,700,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	1,702,176	0.22
2,600,000	PETROLEOS MEXICANOS PEMEX 4.875% 21/02/2028	2,609,438	0.34
	Niederlande	*91,351,794*	*11.76*
1,500,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	1,469,835	0.19
3,000,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	3,064,710	0.39
3,300,000	CONSTELLIUM SE 4.25% REGS 15/02/2026	3,337,092	0.43
1,500,000	DIEBOLD NIXDORF DUTCH HOLDING BV 9.00% REGS 15/07/2025	1,603,920	0.21
2,700,000	DUFRY ONE BONDS 2.50% 15/10/2024	2,666,088	0.34
2,500,000	DUFRY ONE BONDS 3.375% 15/04/2028	2,426,325	0.31
2,900,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	2,814,682	0.36
1,900,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	1,934,960	0.25
2,000,000	INTERTRUST GROUP BV 3.375% REGS 15/11/2025	2,038,560	0.26
3,100,000	NATURGY FINANCE BV 2.374% PERPETUAL	3,112,896	0.40
3,100,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	3,083,229	0.40
2,700,000	OCI N V 3.625% REGS 15/10/2025	2,523,677	0.32
1,600,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,618,560	0.21
1,400,000	OI EUROPEAN GROUP BV 3.125% REGS 15/11/2024	1,441,790	0.19
1,200,000	Q PARK HOLDING BV 2.00% REGS 01/03/2027	1,137,696	0.15
2,100,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	2,222,241	0.29
2,200,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	2,384,448	0.31
2,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	1,997,800	0.26
1,250,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	1,344,088	0.17
5,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	5,843,750	0.75
2,900,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1933828433)	3,121,473	0.40
2,300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	2,320,470	0.30
2,800,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	2,788,828	0.36
1,200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	1,107,156	0.14
2,510,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	2,609,421	0.34

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
5,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	5,395,000	0.69
2,500,000	TRIVIUM PACKAGING FINANCE B V 3.75% REGS 15/08/2026	2,540,925	0.33
1,920,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,868,870	0.24
3,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	3,067,920	0.39
1,800,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL	1,754,100	0.23
2,100,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	2,067,618	0.27
1,900,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,924,358	0.25
1,200,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	1,223,364	0.16
2,000,000	ZF EUROPE FINANCE BV 3.00% 23/10/2029	2,072,180	0.27
2,300,000	ZF EUROPE FINANCE BV 3.75% 21/09/2028	2,484,966	0.32
6,380,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	6,239,512	0.79
700,000	ZIGGO BV 2.875% REGS 15/01/2030	699,286	0.09
	Norwegen	*4,727,328*	*0.61*
4,600,000	ADEVINTA ASA 3.00% REGS 15/11/2027	4,727,328	0.61
	Österreich	*4,707,360*	*0.61*
1,800,000	ERSTE GROUP BANK AG VAR PERPETUAL	1,965,078	0.25
2,700,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	2,742,282	0.36
	Panama	*4,807,703*	*0.62*
800,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	906,904	0.12
3,700,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	3,900,799	0.50
	Polen	*1,913,357*	*0.25*
1,900,000	CANPACK SA 2.375% REGS 01/11/2027	1,913,357	0.25
	Portugal	*5,754,085*	*0.74*
3,300,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	3,274,491	0.42
2,600,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	2,479,594	0.32
	Schweden	*29,196,833*	*3.76*
4,400,000	CASTELLUM AB VAR PERPETUAL	4,209,480	0.54
3,120,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	2,950,646	0.38
2,400,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	2,294,544	0.30
1,100,000	INTRUM JUSTITIA AB 3.125% REGS 15/07/2024	1,105,962	0.14
3,300,000	INTRUM JUSTITIA AB 3.50% REGS 15/07/2026	3,347,685	0.43
3,300,000	INTRUM JUSTITIA AB 4.875% REGS 15/08/2025	3,432,297	0.44
3,400,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	3,302,284	0.42
2,100,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	2,042,691	0.26
500,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	500,125	0.06
1,500,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,533,195	0.20
4,400,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	4,477,924	0.59
	Spanien	*46,860,635*	*6.03*
3,400,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	3,528,282	0.45
2,400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	2,579,304	0.33
1,300,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,352,936	0.17
1,400,000	BANCO DE SABADELL SA VAR PERPETUAL	1,427,202	0.18
1,800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	1,863,828	0.24
1,400,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	1,487,752	0.19
1,600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1,613,600	0.21
2,000,000	BANCO DE SABADELL SA 2.50% 15/04/2031	1,986,060	0.26
3,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	3,925,438	0.51
4,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	4,248,760	0.55
2,600,000	GRIFOLS SA 3.875% REGS 15/10/2028	2,617,706	0.34
1,153,000	GROUPO ANTOLIN IRAUSA SA 3.375% REGS 30/04/2026	1,124,106	0.14
2,300,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	2,175,340	0.28
2,400,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	2,355,168	0.30
1,300,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,274,923	0.16
6,800,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	6,929,132	0.90
1,600,000	MASARIA INVESTMENTS SAU 5.00% REGS 15/09/2024	1,589,824	0.20
2,000,000	NEINOR HOMES SA 4.50% REGS 15/10/2026	2,027,760	0.26
900,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	897,750	0.12
1,800,000	VIA CELERE DESARROLLOS IMMOBILIARIOS SA 5.25% REGS 01/04/2026	1,855,764	0.24
	Vereinigte Staaten von Amerika	*40,817,358*	*5.25*
2,500,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 3.625% REGS 01/06/2028	2,452,375	0.32
1,000,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	1,159,588	0.15
2,000,000	BELDEN INC 3.875% REGS 15/03/2028	2,066,640	0.27
1,100,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1,149,588	0.15
2,200,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	2,721,858	0.35
2,500,000	FORD MOTOR CREDIT CO LLC 2.386% 17/02/2026	2,619,600	0.34
3,200,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	3,439,136	0.44
1,800,000	FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	2,269,938	0.29
1,790,000	FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	1,716,964	0.22
4,300,000	IQVIA INC 2.25% REGS 15/01/2028	4,333,970	0.55
2,200,000	OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	2,212,980	0.28
3,600,000	ORGANON FINANCE 1 LLC 2.875% REGS 30/04/2028	3,637,368	0.46

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,800,000	PANTHER BF AGGREGATOR 4.375% REGS 15/05/2026	2,878,876	0.37
1,500,000	PAYSAFE FINANCE PLC AND PAYSAFE HOLDINGS CORPORATION 3.00% REGS 15/06/2029	1,421,160	0.18
1,500,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% REGS 15/02/2026	1,516,695	0.20
1,300,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	1,324,609	0.17
2,100,000	SPECTRUM BRANDS INC 4.00% REGS 01/10/2026	2,147,019	0.28
295,000	WINSTAR COMMUNICATIONS INC 0% 31/12/2049 DEFAULTED	-	0.00
1,700,000	WMG ACQUISITION CORP 2.75% REGS 15/07/2028	1,748,994	0.23
Aktien/Anteile aus OGAW/OGA		**69,533,811**	**8.95**
	Aktien/Anteile aus Investmentfonds	**69,533,811**	**8.95**
	Frankreich	*64,119,221*	*8.25*
53	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	5,272,796	0.68
450	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP EUR	4,772,119	0.61
100	AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI I2 C	1,039,977	0.13
520	BFT AUREUS ISR	51,925,037	6.69
1,000	EUROPEAN HIGH YIELD SRI SICAV	1,109,292	0.14
	Luxemburg	*5,414,590*	*0.70*
1,000	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	5,414,590	0.70
Gesamtwertpapierbestand		**745,590,543**	**95.93**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**239,236,749**	**98.53**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**217,455,934**	**89.56**
	Anleihen	**217,455,934**	**89.56**
	Belgien	*948,213*	*0.39*
900,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6309987400)	948,213	0.39
	Dänemark	*2,174,274*	*0.90*
900,000	TDC AS VAR 02/03/2022	908,028	0.37
1,000,000	TDC AS VAR 23/02/2023	1,266,246	0.53
	Deutschland	*31,970,905*	*13.17*
200,000	ADLER REAL ESTATE AG 1.875% 27/04/2023	189,072	0.08
3,700,000	BAYER AG VAR 01/07/2074	3,844,818	1.58
2,300,000	BERTELSMANN SE & CO VAR 23/04/2075	2,359,984	0.97
500,000	DEUTSCHE LUFTHANSA AG 2.00% 14/07/2024	498,250	0.21
1,300,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	1,305,681	0.54
600,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	600,936	0.25
1,200,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,235,292	0.51
900,000	HT TROPLAST GMBH 9.25% REGS 15/07/2025	972,090	0.40
800,000	K S AKTIENGESELLSCHAFT 2.625% 06/04/2023	818,416	0.34
1,900,000	K S AKTIENGESELLSCHAFT 3.25% 18/07/2024	1,977,748	0.81
1,400,000	LANXESS AG VAR 06/12/2076	1,473,626	0.61
4,700,000	NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	4,708,930	1.94
300,000	SCHAEFFLER AG 1.875% 26/03/2024	308,424	0.13
1,400,000	SCHAEFFLER AG 2.75% 12/10/2025	1,489,026	0.61
1,200,000	TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	1,191,240	0.49
1,650,000	THYSSENKRUPP AG 1.875% 06/03/2023	1,675,707	0.69
5,000,000	THYSSENKRUPP AG 2.875% 22/02/2024	5,147,200	2.11
500,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	498,545	0.21
1,600,000	ZF FINANCE GMBH 3.00% 21/09/2025	1,675,920	0.69
	Frankreich	*51,461,263*	*21.18*
1,400,000	ACCOR SA VAR PERPETUAL	1,427,874	0.59
700,000	AFFLELOU SAS 4.25% REGS 19/05/2026	714,504	0.29
1,000,000	ALTICE FRANCE SA 2.50% REGS 15/01/2025	988,690	0.41
1,400,000	BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,410,654	0.58
600,000	CASINO GUICHARD PERRACHON SA VAR 07/02/2025	580,806	0.24
800,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	809,272	0.33
1,200,000	CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	1,204,536	0.50
800,000	CROWN EUROPEAN HOLDINGS 2.25% REGS 01/02/2023	814,216	0.34
900,000	CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	935,262	0.39
1,700,000	CROWN EUROPEAN HOLDINGS 3.375% REGS 15/05/2025	1,812,897	0.75
3,900,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	4,139,342	1.69
1,200,000	ELIOR PARTICIPATIONS SCA 3.75% 15/07/2026	1,233,672	0.51
1,400,000	ELIS SA 1.75% 11/04/2024	1,430,842	0.59
100,000	ELIS SA 1.875% 15/02/2023	101,384	0.04
1,300,000	FAURECIA SA 2.625% 15/06/2025	1,319,240	0.54
2,200,000	FNAC DARTY SA 1.875% 30/05/2024	2,220,240	0.91
400,000	GETLINK SE 3.50% 30/10/2025	412,680	0.17
1,200,000	ILIAD SA 5.125% REGS 15/10/2026	1,256,460	0.52
1,300,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	1,281,540	0.53
1,500,000	LOUVRE BIDCO SAS 4.25% REGS 30/09/2024	1,505,070	0.62
1,400,000	LOXAM SAS 3.25% 14/01/2025	1,409,016	0.58
800,000	LOXAM SAS 3.50% REGS 03/05/2023	800,976	0.33
1,000,000	ORANO SA 3.375% 23/04/2026	1,073,920	0.44
1,900,000	ORANO SA 4.875% 23/09/2024	2,108,886	0.87
1,200,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,218,132	0.50
3,000,000	QUATRIM SASU 5.875% REGS 15/01/2024	3,087,570	1.27
2,400,000	RENAULT SA 1.00% 18/04/2024	2,400,504	0.99
1,200,000	RUBIS TERMINAL INFRA SAS 5.625% REGS 15/05/2025	1,251,768	0.52
1,800,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	1,946,502	0.80
1,000,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS1323897725)	1,103,690	0.45
1,200,000	SPCM SA 2.00% REGS 01/02/2026	1,209,624	0.50
200,000	SPIE SA 2.625% 18/06/2026	207,926	0.09
2,700,000	SPIE SA 3.125% 22/03/2024	2,820,960	1.16
3,600,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	3,567,600	1.46
1,600,000	VALEO SA 1.50% 18/06/2025	1,655,008	0.68
	Großbritannien	*24,720,801*	*10.18*
1,300,000	ARQIVA BROADCAST FINANCE PLC 6.75% 30/09/2023	1,572,851	0.65
1,100,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	1,264,843	0.52
700,000	EC FINANCE PLC 3.00% REGS 15/10/2026	718,606	0.30
900,000	EG GLOBAL FINANCE PLC 3.625% REGS 07/02/2024	897,399	0.37
1,800,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/07/2024	1,892,142	0.78
1,600,000	JAGUAR LAND ROVER PLC 2.20% REGS 15/01/2024	1,591,696	0.66
800,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	865,944	0.36
600,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	697,546	0.29
1,900,000	PINEWOOD FINCO PLC 3.25% REGS 30/09/2025	2,269,862	0.93
700,000	PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	716,709	0.30
600,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	666,216	0.27
700,000	ROLLS ROYCE PLC 0.875% 09/05/2024	692,587	0.29
1,100,000	SHERWOOD FINANICING PLC 4.50% REGS 15/11/2026	1,101,320	0.45
800,000	STONEGATE PUB COMPANY FINANCING PLC 8.00% 13/07/2025	972,959	0.40
1,100,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	1,138,313	0.47
6,000,000	VODAFONE GROUP PLC VAR 03/01/2079	6,199,380	2.54

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
900,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	849,761	0.35
500,000	WILLIAM HILL PLC 4.875% 07/09/2023	612,667	0.25
	Irland	*1,495,090*	*0.62*
500,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	491,100	0.20
1,000,000	EIRCOM FINANCE LTD 1.75% 01/11/2024	1,003,990	0.42
	Isle of Man	*2,122,617*	*0.87*
2,100,000	PLAYTECH PLC 3.75% 12/10/2023	2,122,617	0.87
	Italien	*13,567,652*	*5.59*
3,000,000	AUTOSTRADE PER ITALIA SPA 1.875% 04/11/2025	3,098,580	1.28
600,000	DOBANK SPA 3.375% REGS 31/07/2026	608,568	0.25
800,000	GAMMA BIDCO SPA 6.25% REGS 15/07/2025	824,080	0.34
500,000	INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	517,770	0.21
700,000	LKQ ITALIA BONDCO S P A 3.875% REGS 01/04/2024	745,367	0.31
2,200,000	NEXI SPA 1.75% 31/10/2024	2,238,170	0.92
1,200,000	TELECOM ITALIA SPA 2.75% 15/04/2025	1,228,764	0.51
4,100,000	TELECOM ITALIA SPA 4.00% 11/04/2024	4,306,353	1.77
	Japan	*1,187,748*	*0.49*
1,200,000	SOFTBANK GROUP CORP 2.125% 06/07/2024	1,187,748	0.49
	Jersey Inseln	*3,860,180*	*1.59*
3,200,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	3,246,464	1.34
600,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	613,716	0.25
	Luxemburg	*13,402,198*	*5.52*
1,300,000	ADLER GROUP SA 3.25% 05/08/2025	1,134,029	0.47
1,300,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,271,088	0.52
1,000,000	CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	996,080	0.41
900,000	CIRSA FINANCE INTERNATIONAL SARL 6.25% REGS 20/12/2023	775,725	0.32
1,200,000	CRYSTAL ALMOND S A R L 4.25% REGS 15/10/2024	1,225,380	0.50
1,100,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,144,099	0.47
1,700,000	HANESBRANDS FINANCE LUXEMBOURG 3.50% REGS 15/06/2024	1,789,097	0.74
610,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	591,529	0.24
770,000	MATTERHORN TELECOM S.A. 2.625% REGS 15/09/2024	780,072	0.32
1,200,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,227,912	0.51
2,300,000	SES S.A. VAR PERPETUAL EUR (ISIN XS1405765659)	2,467,187	1.02
	Mexiko	*5,678,903*	*2.34*
3,400,000	PETROLEOS MEXICANOS PEMEX 3.75% 21/02/2024	3,496,016	1.44
2,100,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	2,182,887	0.90

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Niederlande	*30,487,918*	*12.56*
600,000	DIEBOLD NIXDORF DUTCH HOLDING BV 9.00% REGS 15/07/2025	641,568	0.26
2,350,000	DUFRY ONE BONDS 2.50% 15/10/2024	2,320,484	0.96
4,200,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1224710399)	4,404,960	1.81
700,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	696,213	0.29
2,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	2,124,360	0.87
2,000,000	PPF ARENA 1 BV 2.125% 31/01/2025	2,048,680	0.84
1,100,000	Q PARK HOLDING BV 1.50% REGS 01/03/2025	1,063,843	0.44
600,000	SAIPEM FINANCE INTERNATIONAL BV 2.625% 07/01/2025	604,632	0.25
900,000	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV 1.80% REGS 06/07/2024	893,340	0.37
500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1050461034)	549,205	0.23
1,800,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406575)	1,858,068	0.77
3,300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1933828433)	3,552,021	1.46
2,200,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	2,303,576	0.95
2,100,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.25% 31/03/2023	2,096,493	0.86
2,600,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	2,805,400	1.16
2,500,000	ZF EUROPE FINANCE BV 1.25% 23/10/2023	2,525,075	1.04
	Österreich	*405,972*	*0.17*
400,000	SAPPI PAPIER HOLDING GMBH 3.125% REGS 15/04/2026	405,972	0.17
	Panama	*1,587,727*	*0.65*
1,500,000	CARNIVAL CORPORATION 1.875% 07/11/2022	1,482,300	0.61
100,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	105,427	0.04
	Portugal	*4,175,106*	*1.72*
3,900,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	4,175,106	1.72
	Schweden	*9,162,748*	*3.77*
2,800,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	2,926,448	1.20
1,500,000	FASTIGHTS BALDER AB VAR 07/03/2078	1,508,220	0.62
600,000	INTRUM JUSTITIA AB 3.125% REGS 15/07/2024	603,252	0.25
1,300,000	INTRUM JUSTITIA AB 4.875% REGS 15/08/2025	1,352,117	0.56
1,200,000	VERISURE HOLDING AB 3.50% REGS 15/05/2023	1,210,476	0.50
1,500,000	VOLVO CAR AB 2.00% 24/01/2025	1,562,235	0.64
	Spanien	*5,649,388*	*2.33*
700,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	722,715	0.30
2,500,000	EL CORTE INGLES 3.625% REGS 15/03/2024	2,563,725	1.06
1,000,000	GRIFOLS SA 1.625% REGS 15/02/2025	997,140	0.41
600,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	580,752	0.24
800,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	785,056	0.32

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Vereinigte Staaten von Amerika	*13,397,231*	*5.52*
1,200,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,231,368	0.51
2,300,000	BALL CORP 0.875% 15/03/2024	2,313,478	0.95
600,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	627,048	0.26
400,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	494,883	0.20
800,000	FORD MOTOR CREDIT CO LLC 1.355% 07/02/2025	806,448	0.33
1,500,000	FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	1,526,025	0.63
2,100,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	2,256,933	0.93
800,000	FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	1,008,862	0.42
400,000	FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	383,679	0.16
1,400,000	IQVIA INC 1.75% REGS 15/03/2026	1,414,658	0.58
1,000,000	PANTHER BF AGGREGATOR 4.375% REGS 15/05/2026	1,028,170	0.42
300,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	305,679	0.13
Aktien/Anteile aus OGAW/OGA		**21,780,815**	**8.97**
	Aktien/Anteile aus Investmentfonds	**21,780,815**	**8.97**
	Frankreich	*19,777,417*	*8.14*
12	AMUNDI EUR LIQUIDITY SRI FCP	11,800,116	4.85
80	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	7,977,301	3.29
	Luxemburg	*2,003,398*	*0.83*
370	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	2,003,398	0.83
Gesamtwertpapierbestand		**239,236,749**	**98.53**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**1,273,673,805**	**86.32**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,221,864,229**	**82.81**
	Anleihen	**1,221,864,229**	**82.81**
	Australien	*10,442,723*	*0.71*
9,000,000	NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	10,442,723	0.71
	Belgien	*7,970,508*	*0.54*
7,800,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	7,970,508	0.54
	Bermuda	*8,669,546*	*0.59*
9,600,000	AIRCASTLE LTD VAR 144A PERPETUAL	8,669,546	0.59
	Dänemark	*10,412,601*	*0.71*
5,000,000	DANSKE BANK AS VAR PERPETUAL	4,648,479	0.32
5,400,000	NYKREDIT REALKREDIT AS VAR PERPETUAL	5,764,122	0.39
	Deutschland	*107,598,046*	*7.29*
6,600,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	6,567,132	0.45
11,000,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	10,821,360	0.73
12,800,000	ALLIANZ SE VAR REGS PERPETUAL	11,284,980	0.76
12,600,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	10,612,276	0.72
14,200,000	BAYER AG VAR 12/11/2079	14,461,422	0.98
8,000,000	BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222594472)	8,550,320	0.58
9,000,000	COMMERZBANK AG VAR PERPETUAL	9,818,460	0.67
8,000,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	9,257,680	0.63
4,600,000	COMMERZBANK AG VAR 05/12/2030	5,019,106	0.34
7,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	7,128,940	0.48
6,000,000	DEUTSCHE PFANDBRIEFBANK AG VAR PERPETUAL	6,094,080	0.41
8,200,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081 EUR (ISIN XS2381277008)	7,982,290	0.54
	Frankreich	*122,124,151*	*8.28*
3,500,000	ARKEMA SA VAR PERPETUAL	3,515,575	0.24
7,450,000	AXA SA 5.50% PERPETUAL	6,612,235	0.45
6,000,000	BNP PARIBAS VAR REGS PERPETUAL USD (ISIN USF1R15XK854)	6,141,769	0.42
5,300,000	BNP PARIBAS VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	5,024,933	0.34
1,500,000	BNP PARIBAS VAR 144A PERPETUAL USD (ISIN US05565AHN63)	1,422,151	0.10
5,000,000	BNP PARIBAS VAR 144A 31/12/2099	4,995,471	0.34
5,000,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	3,245,700	0.22
22,500,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	21,593,234	1.46
7,900,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP (ISIN FR0011700293)	10,376,607	0.70
5,600,000	KORIAN VAR PERPETUAL	6,680,581	0.45
4,000,000	LA POSTE 5.30% 01/12/2043	3,733,873	0.25
5,000,000	SCOR SE VAR PERPETUAL	4,590,661	0.31
6,500,000	SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF43628B413)	6,629,977	0.45
3,530,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	3,817,307	0.26
12,000,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS1323897725)	13,244,280	0.90
9,300,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	8,992,542	0.61
3,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,973,000	0.20
8,500,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	8,534,255	0.58
	Großbritannien	*151,485,433*	*10.26*
2,600,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	3,361,141	0.23
8,556,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS1571333811)	10,681,243	0.72
7,550,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS1998799792)	9,919,671	0.67
4,200,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBT10)	3,624,476	0.25
6,400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	6,895,296	0.47
6,650,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	6,380,246	0.43
6,137,000	INVESTEC PLC VAR PERPETUAL	7,640,989	0.52
6,000,000	LLOYDS BANKING GRP PLC VAR 15/12/2031	7,039,495	0.48
2,230,000	NATIONAL EXPRESS GROUP PLC VAR PERPETUAL	2,711,697	0.18
5,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	6,265,543	0.42
5,800,000	NATWEST GROUP PLC VAR 14/09/2032	5,720,424	0.39
9,000,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL GBP	11,427,192	0.77
4,180,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL USD	3,873,704	0.26
20,000,000	PRUDENTIAL PLC 5.25% PERPETUAL	17,620,647	1.19
190,000,000	RSA INSURANCE GROUP PLC VAR PERPETUAL	18,793,133	1.28
7,483,000	VIRGIN MONEY UK PLC VAR 11/12/2030	9,636,813	0.65
14,860,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	14,030,103	0.95
5,750,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	5,863,620	0.40
	Hongkong (China)	*6,167,473*	*0.42*
7,000,000	KASIKORNBANK PUBLIC CO LTD HONG KONG VAR 02/10/2031	6,167,473	0.42
	Irland	*8,277,078*	*0.56*
5,000,000	CLOVERIE PLC 4.75% PERPETUAL	4,410,350	0.30
3,800,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	3,866,728	0.26
	Israel	*11,197,074*	*0.76*
12,800,000	BANK HAPOALIM B M VAR 21/01/2032	11,197,074	0.76
	Italien	*108,449,247*	*7.35*
8,860,000	BANCA IFIS SPA VAR 17/10/2027	8,895,794	0.60

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
4,900,000	BANCA POPOLARE DI SONDRIO VAR 25/02/2032	4,913,475	0.33
5,200,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	5,465,460	0.37
9,800,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2334857138)	9,804,704	0.66
6,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	7,301,160	0.49
28,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	28,110,888	1.91
13,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223761813)	15,447,645	1.05
2,100,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	2,472,771	0.17
5,800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	5,570,436	0.38
6,000,000	UNICREDIT SPA VAR REGS 30/06/2035	5,750,598	0.39
11,200,000	UNICREDIT SPA VAR 15/01/2032	11,447,744	0.78
3,239,000	UNICREDIT SPA VAR 23/09/2029	3,268,572	0.22
	Jersey Inseln	*6,800,625*	*0.46*
7,500,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	6,800,625	0.46
	Kaimaninseln	*8,310,628*	*0.56*
9,300,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	8,310,628	0.56
	Kanada	*41,825,006*	*2.83*
12,000,000	ENBRIDGE NC VAR 01/03/2078	11,501,724	0.78
10,000,000	INTER PIEPLINE LTD VAR 26/03/2079	7,531,361	0.51
17,000,000	TRANSCANADA PIPELINES LTD CANADA VAR 15/05/2067	12,823,848	0.86
8,900,000	TRANSCANADA TRUST VAR 15/03/2077	8,117,141	0.55
2,000,000	TRANSCANADA TRUST VAR 20/05/2075	1,850,932	0.13
	Luxemburg	*62,314,310*	*4.22*
8,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS1752984440)	8,004,480	0.54
2,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	2,031,660	0.14
15,700,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	15,035,733	1.02
15,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	15,392,100	1.04
10,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	9,514,402	0.64
11,500,000	SES S.A. VAR PERPETUAL EUR (ISIN XS1405765659)	12,335,935	0.84
	Mexiko	*9,490,503*	*0.64*
10,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	9,490,503	0.64
	Niederlande	*181,010,192*	*12.26*
10,600,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	10,828,642	0.73
5,200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	5,652,088	0.38
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	10,734,200	0.73
11,750,000	AT SECURITIES BV VAR PERPETUAL	10,700,849	0.73
21,454,425	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	29,584,793	2.00
17,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	19,400,832	1.31
5,800,000	ELM BV VAR PERPETUAL	6,148,290	0.42
1,000	ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	1,163	0.00
3,440,000	ING GROEP NV ING BANK NV VAR PERPETUAL	3,270,995	0.22
14,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	13,254,203	0.90
8,000,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	7,399,437	0.50
5,590,000	NIBC HOLDING NV VAR PERPETUAL	5,867,320	0.40
12,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	12,486,250	0.85
8,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	8,028,972	0.54
7,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	8,163,600	0.55
22,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799939027)	25,131,678	1.70
4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	4,356,880	0.30
	Österreich	*4,250,554*	*0.29*
1,400,000	BAWAG GROUP AG VAR PERPETUAL	1,464,918	0.10
2,800,000	UNIQA INSURANCE GROUP AG VAR 09/12/2041	2,785,636	0.19
	Portugal	*25,784,000*	*1.75*
19,400,000	BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	20,685,250	1.40
5,000,000	NOVO BANCO SA VAR 06/07/2028	5,098,750	0.35
	Schweden	*71,217,365*	*4.83*
11,500,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	12,019,340	0.82
12,048,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	11,767,764	0.80
12,400,000	CASTELLUM AB VAR PERPETUAL	11,863,080	0.81
2,214,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2125121769)	2,198,236	0.15
12,500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	11,821,500	0.80
5,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	4,780,300	0.32
10,600,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2397251807)	10,547,106	0.71
6,800,000	SVENSKA HANDELSBANKEN AB VAR PERPETUAL	6,220,039	0.42
	Schweiz	*44,047,371*	*2.99*
17,274,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL	16,223,464	1.09
10,000,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS0989394589)	9,520,665	0.65
13,780,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	13,060,949	0.89
5,600,000	UBS GROUP INC VAR PERPETUAL	5,242,293	0.36

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Spanien	*114,469,302*	*7.76*
4,400,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	4,566,012	0.31
5,400,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936001)	5,810,940	0.39
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	2,127,940	0.14
9,900,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	9,513,999	0.64
1,800,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,873,296	0.13
8,800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	9,351,584	0.63
13,800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	13,917,300	0.95
2,100,000	BANCO DE SABADELL SA VAR 17/01/2030	2,068,080	0.14
1,300,000	BANCO DE SABADELL SA 2.50% 15/04/2031	1,290,939	0.09
38,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	39,460,982	2.68
7,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	7,795,480	0.53
10,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609020)	11,434,500	0.77
5,000,000	IBERCAJA BANCO SAU VAR PERPETUAL	5,258,250	0.36
	Südkorea	*4,652,919*	*0.32*
5,000,000	TONGYANG LIFE INSURANCE VAR PERPETUAL	4,652,919	0.32
	Ungarn	*5,902,350*	*0.40*
5,700,000	OTP BANK PLC VAR 15/07/2029	5,902,350	0.40
	Vereinigte Staaten von Amerika	*88,995,224*	*6.03*
12,000,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	11,575,484	0.78
4,540,000	DOMINION ENERGY INC VAR PERPETUAL	4,136,861	0.28
5,000,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAH33)	3,887,487	0.26
25,000,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAJ98)	20,902,656	1.42
12,500,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	11,246,483	0.76
7,000,000	ENTERPRISE PRODUCTS OPERATING LLC VAR 16/08/2077	6,312,680	0.43
16,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	16,534,400	1.12
11,150,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	9,967,543	0.68
5,000,000	THE DEPOSITORY TRUST CLEARNING CORPORATION VAR PERPETUAL	4,431,630	0.30
Aktien/Anteile aus OGAW/OGA		**51,809,576**	**3.51**
	Aktien/Anteile aus Investmentfonds	**51,809,576**	**3.51**
	Frankreich	*51,809,576*	*3.51*
134	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	28,887,809	1.96
214,311	BFT AUREUS ISR	22,921,767	1.55
Gesamtwertpapierbestand		**1,273,673,805**	**86.32**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**389,427,593**	**98.28**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**370,232,511**	**93.44**
	Aktien	**278,208**	**0.07**
	Mexiko	*3,231*	*0.00*
1,418,883	DESARROLL.HOMEX S.A.B. DE C.V.	3,231	0.00
	Spanien	-	*0.00*
15,470,737	ABENGOA CL.B	-	0.00
	Vereinigte Staaten von Amerika	*274,977*	*0.07*
10,423,432	ASCENT CLASS A	274,977	0.07
	Anleihen	**357,863,974**	**90.32**
	Ägypten	*1,894,652*	*0.48*
2,420,000	EGYPT 5.875% 144A 16/02/2031	1,894,652	0.48
	Argentinien	*7,354,371*	*1.86*
31,055	ARGENTINA 0.50% 09/07/2029	11,219	0.00
138,274	ARGENTINA 1.00% 09/07/2029	44,413	0.01
23,000,000	BANCO DE LA CIUDAD DE BUENOS AIRES 0% 05/12/2022	135,492	0.03
3,125,000	CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	2,476,476	0.63
2,657,000	PAMPA ENERGIA SA 7.50% 144A 24/01/2027	2,027,283	0.51
4,555,000	PROVINCE DE SALTA 9.50% 144A 16/03/2022	112,357	0.03
66,025,000	YPF SOCIEDAD ANONIMA 16.50% 144A 09/05/2022	361,998	0.09
3,800,000	YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	2,185,133	0.56
	Bahrain	*1,032,705*	*0.26*
1,080,000	BAHRAIN 7.00% 144A 12/10/2028	1,032,705	0.26
	Belgien	*2,315,439*	*0.58*
2,425,000	ONTEX GROUP 3.50% 15/07/2026	2,315,439	0.58
	Bermuda	*7,040,458*	*1.78*
12,149	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	15,042	0.00
1,200	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	7,121	0.00
1,890,000	ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	2	0.00
75,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	14,922	0.00
74,250	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	12,941	0.00
20,000	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	67,599	0.02
1,650,000	GOLAR LNG LTD 7.00% 20/10/2025	1,433,622	0.37
849	LIMESTONE RE LTD 0% 01/03/2022	-	0.00
56,000	LIMESTONE RE LTD 0% 01/03/2023	6,377	0.00
20,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00
1,288,000	NABORS INDUSTRIES LTD 7.50% 144A 15/01/2028	1,029,924	0.26
1,740,000	NCL CORP LTD 5.875% 144A 15/03/2026	1,533,991	0.40
455,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	396,669	0.10
100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	67,948	0.02
532	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	9,132	0.00
540,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	69,898	0.02
360,021	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	55,276	0.01
1,614,000	VIKING CRUISES LTD 5.875% 144A 15/09/2027	1,352,399	0.34
1,115,000	VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	967,595	0.24
	Brasilien	*7,208,182*	*1.82*
3,720,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	3,164,551	0.80
2,332,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	2,050,200	0.52
2,195,000	OI MOVEL SA 8.75% 30/07/2026	1,993,431	0.50
	Deutschland	*3,952,190*	*1.00*
3,100,000	ADLER REAL ESTATE AG 3.00% 27/04/2026	2,858,603	0.72
1,100,000	APCOA PARKING HOLDINGS GMBH 4.625% REGS 15/01/2027	1,093,587	0.28
	Elfenbeinküste	*2,006,139*	*0.51*
2,080,000	REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	2,006,139	0.51
	Finnland	*727,922*	*0.18*
725,000	SPA HOLDINGS 3 3.625% 144A 04/02/2028	727,922	0.18
	Frankreich	*7,145,703*	*1.80*
1,200,000	ALTICE FRANCE SA 2.125% 144A 15/02/2025	1,170,672	0.30
1,055,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	906,547	0.23
715,000	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	724,953	0.18
800,000	CHROME HOLDCO SAS 3.50% REGS 31/05/2028	808,224	0.20
1,978,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	1,970,938	0.50
1,520,000	QUATRIM SASU 5.875% REGS 15/01/2024	1,564,369	0.39
	Gabun	*2,167,226*	*0.55*
2,510,000	GABONESE REPUBLIC 7.00% 144A 24/11/2031	2,167,226	0.55
	Ghana	*2,387,906*	*0.60*
1,035,000	GHANA 7.875% 144A 11/02/2035	714,871	0.18
2,400,000	GHANA 8.627% REGS 16/06/2049	1,673,035	0.42
	Großbritannien	*21,311,423*	*5.38*
370,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	329,486	0.08
2,220,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	2,645,385	0.67
764,000	CARNIVAL PLC 1.00% 28/10/2029	576,675	0.15
1,750,000	CONSTELLATION AUTOMOTIVE FINANCING PLC 4.875% REGS 15/07/2027	2,056,917	0.52
1,140,000	DEUCE FINCO PLC 5.50% 144A 15/06/2027	1,351,720	0.34
495,000	ENDEAVOUR MINING PLC 5.00% 144A 14/10/2026	432,516	0.11

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
3,735,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	3,275,909	0.82
2,540,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	2,226,922	0.56
1,439,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 144A 15/04/2028	1,416,336	0.36
1,175,000	SHERWOOD FINANICING PLC 4.50% REGS 15/11/2026	1,176,410	0.30
2,005,000	SHERWOOD FINANICING PLC 6.00% REGS 15/11/2026	2,389,212	0.60
2,625,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	2,330,415	0.59
1,100,000	VIRGIN MEDIA FINANCE PLC 3.75% 144A 15/07/2030	1,103,520	0.28
	Irland	*7,906,315*	*2.00*
725,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	648,458	0.16
1,505,000	ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	1,346,109	0.34
3,802,000	ASG FINANCE DAC 7.875% 144A 03/12/2024	3,282,719	0.83
925,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	817,688	0.21
2,140,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	1,811,341	0.46
	Israel	*1,421,787*	*0.36*
530,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	529,131	0.13
900,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 4.375% 09/05/2030	892,656	0.23
	Italien	*5,800,461*	*1.46*
1,675,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	1,690,561	0.43
2,000,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,969,200	0.50
2,110,000	SHIBA BIDCO S PA 4.50% 144A 31/10/2028	2,140,700	0.53
	Jersey Inseln	*1,720,119*	*0.43*
1,400,000	GALAXY BIDCO LIMITED 6.50% 144A 31/07/2026	1,720,119	0.43
	Kaimaninseln	*6,262,201*	*1.58*
750,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	686,713	0.17
1,000,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)	77	0.00
400,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	8,829	0.00
3,210,703	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	2,732,880	0.69
580,000	IHS HOLDING LIMITED 5.625% 144A 29/11/2026	516,788	0.13
565,000	IHS HOLDING LIMITED 6.25% 144A 29/11/2028	504,009	0.13
608,000	SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	391,757	0.10
1,285,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	1,163,314	0.29
363,000	TRANSOCEAN SENTRY LTD 5.375% 144A 15/05/2023	257,834	0.07
	Kanada	*30,408,822*	*7.67*
2,430,000	AAG FH LP 9.75% 144A 15/07/2024	2,132,725	0.54
3,855,000	BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	3,555,604	0.90
1,170,000	BOMBARDIER INC 7.125% 144A 15/06/2026	1,069,935	0.27
2,525,000	BOMBARDIER INC 7.875% 144A 15/04/2027	2,305,361	0.58
4,040,000	ELDORADO GOLD CORP 6.25% 144A 01/09/2029	3,612,303	0.91
1,767,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	1,620,227	0.41
1,685,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	1,600,113	0.40
330,000	FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	298,965	0.08
1,844,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,561,773	0.39
1,845,000	GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	1,609,167	0.41
1,078,000	HUDBAY MINERALS INC 6.125% 144A 01/04/2029	1,006,269	0.25
1,184,000	IAMGOLD CORP 5.75% 144A 15/10/2028	1,027,629	0.26
1,345,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	1,241,594	0.31
900,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	843,699	0.21
2,295,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	2,014,946	0.51
672,000	PRECISION DRILLING CORP 6.875% 144A 15/01/2029	603,240	0.15
3,140,000	STONEWAY CAPITAL CORPORATION 0% 144A 01/03/2027 DEFAULTED	747,413	0.19
2,680,000	STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	2,319,100	0.59
1,221,000	TERVITA CORP. 11.00% 144A 01/12/2025	1,238,759	0.31
	Luxemburg	*23,217,964*	*5.86*
2,670,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	2,251,445	0.57
2,091,000	ATENTO LUXCO 1 SA 8.00% 144A 10/02/2026	1,965,580	0.50
1,665,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,678,886	0.42
465,000	CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	550,335	0.14
1,325,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,302,793	0.33
665,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	655,637	0.17
843,000	FAGE 5.625% 144A 15/08/2026	763,867	0.19
790,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	821,671	0.21
1,345,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	1,669,011	0.42
1,750,000	GOL FINANCE SA 7.00% 144A 31/01/2025	1,361,051	0.34
5,290,000	GOL FINANCE SA 8.00% 144A 30/06/2026	4,404,162	1.10
1,250,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	1,011,113	0.26
1,015,000	LUNE HOLDINGS SARL 5.625% 144A 15/11/2028	1,017,304	0.26
1,980,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	1,662,368	0.42
2,550,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	2,102,741	0.53
	Marshallinseln	*3,443,039*	*0.87*
1,328,000	DANAOS CORP 8.50% 144A 01/03/2028	1,281,569	0.32
945,000	SEASPAN CORP 5.50% 144A 01/08/2029	839,730	0.21
1,400,000	SEASPAN CORP 6.50% 29/04/2026	1,321,740	0.34

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Mexiko	*13,430,276*	*3.39*
2,435,000	AEROVIAS DE MEXICO SA DE CV AEROMEX 0% 144A 05/02/2025 DEFAULTED	2,076,538	0.52
454,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	415,215	0.10
1,245,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	1,262,987	0.32
1,070,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	949,554	0.24
2,050,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% 144A 21/01/2028	1,090,960	0.28
1,020,000	FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% 144A 19/07/2024	771,969	0.19
1,042,000	GRUPO POSADAS SAB DE CV 0% 144A 30/06/2022 DEFAULTED	734,687	0.19
1,230,000	PETROLEOS MEXICANOS PEMEX 6.70% 144A 16/02/2032	1,091,176	0.28
1,630,000	TOTAL PLAY TELECOMUICATIONS 6.375% 144A 20/09/2028	1,364,817	0.34
1,519,000	TOTAL PLAY TELECOMUICATIONS 7.50% 144A 12/11/2025	1,368,703	0.35
3,156,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	2,303,670	0.58
	Niederlande	*14,930,317*	*3.77*
725,000	DUFRY ONE BONDS 3.375% 15/04/2028	703,634	0.18
1,405,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	1,363,665	0.34
3,605,000	METINVEST BV 7.75% 144A 17/10/2029	3,160,811	0.79
508,128	NEW WORLD RESOURCES NV 0% 144A 07/04/2020 DEFAULTED	2,591	0.00
2,840,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	2,536,071	0.64
770,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	671,123	0.17
525,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	458,433	0.12
2,770,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	2,805,511	0.71
994,000	WP/AP TELECOM HOLDINGS 5.50% 144A 15/01/2030	1,013,353	0.26
2,265,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	2,215,125	0.56
	Nigeria	*2,909,811*	*0.73*
1,701,000	ACCESS BANK NIGERIA 6.125% 144A 21/09/2026	1,494,897	0.37
1,685,000	FEDERAL REPUBLIC OF NIGERIA 7.375% 144A 28/09/2033	1,414,914	0.36
	Panama	*497,499*	*0.13*
495,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	497,499	0.13
	Papua-Neuguinea	*2,916,019*	*0.74*
3,265,000	FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	2,916,019	0.74
	Peru	*2,255,905*	*0.57*
1,120,000	AUNA SAA 6.50% 144A 20/11/2025	1,015,446	0.26
1,385,000	MINSUR SA 4.50% 144A 28/10/2031	1,240,459	0.31
	Portugal	*2,258,550*	*0.57*
2,500,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	2,258,550	0.57
	Schweden	*1,380,345*	*0.35*
1,380,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,380,345	0.35
	Spanien	*8,167,237*	*2.06*
805,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	831,122	0.21
1,350,000	GRIFOLS SA 3.875% REGS 15/10/2028	1,359,194	0.34
2,200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	2,157,562	0.54
2,320,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	2,364,056	0.60
545,000	NEINOR HOMES SA 4.50% REGS 15/10/2026	552,565	0.14
905,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	902,738	0.23
	Türkei	*4,985,210*	*1.26*
1,705,000	AKBANK T A S 6.80% 144A 06/02/2026	1,455,847	0.37
3,980,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	3,529,363	0.89
	Ukraine	*2,901,207*	*0.73*
2,150,000	UKRAINE 4.375% 144A 27/01/2030	1,736,146	0.44
1,325,000	UKRAINE 8.994% 144A 01/02/2024	1,165,061	0.29
	Vereinigte Staaten von Amerika	*154,506,574*	*38.99*
580,000	ALLEGHENY TECHNOLOGIES INC 4.875% 01/10/2029	510,795	0.13
325,000	ALLEGHENY TECHNOLOGIES INC 5.125% 01/10/2031	288,222	0.07
1,135,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	1,068,449	0.27
1,130,000	AMC ENTERTAINMENT HOLDINGS INC 10.50% 144A 24/04/2026	1,060,890	0.27
470,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	409,936	0.10
2,340,000	APX GROUP INC 5.75% 144A 15/07/2029	2,041,697	0.52
1,340,000	APX GROUP INC 6.75% 144A 15/02/2027	1,249,645	0.32
1,008,000	ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	933,668	0.24
1,040,000	ASBURY AUTOMOTIVE GROUP INC 4.625% 144A 15/11/2029	933,860	0.24
905,000	BATH AND BODY WORKS 6.625% 144A 01/10/2030	905,668	0.23
1,465,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	1,289,411	0.33
1,210,000	BEAZER HOMES INC 5.875% 15/10/2027	1,116,015	0.28
1,800,000	BEAZER HOMES INC 7.25% 15/10/2029	1,767,299	0.45
1,960,000	BELDEN INC 3.375% REGS 15/07/2031	2,018,624	0.51
1,865,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	1,687,914	0.43
3,120,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	2,641,218	0.67
1,575,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,481,943	0.37

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,670,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	1,581,360	0.40
1,300,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,145,273	0.29
1,147,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	1,069,225	0.27
1,595,000	COEUR MINING INC 5.125% 144A 15/02/2029	1,285,692	0.32
2,085,000	COMMSCOPE INC 4.75% 144A 01/09/2029	1,828,629	0.46
1,250,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	1,038,186	0.26
2,237,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	2,057,639	0.52
1,242,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	1,036,303	0.26
2,000,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,803,500	0.46
1,433,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	354,142	0.09
1,240,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	1,095,468	0.28
300,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	283,794	0.07
2,610,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	2,348,266	0.59
1,228,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	1,090,935	0.28
1,784,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	1,463,846	0.37
700,000	FORD MOTOR CREDIT CO LLC 2.70% 10/08/2026	622,496	0.16
1,100,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,019,531	0.26
1,855,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	1,726,494	0.44
4,129,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	3,920,953	0.98
1,130,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	1,131,560	0.29
1,110,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	1,000,855	0.25
1,130,000	GROUP 1 AUTOMOTIVE INC 4.00% 144A 15/08/2028	994,652	0.25
2,045,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	1,830,430	0.46
1,484,000	HEXION INC 7.875% 144A 15/07/2027	1,382,996	0.35
1,385,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,251,280	0.32
1,235,000	II VI INCORPORATED 5.00% 144A 15/12/2029	1,111,098	0.28
1,315,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	1,189,814	0.30
1,825,000	KENNEDY WILSON INC 4.75% 01/02/2030	1,640,013	0.41
1,154,000	KOPPERS INC 6.00% 144A 15/02/2025	1,032,450	0.26
1,020,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	864,820	0.22
1,930,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	1,744,535	0.44
1,930,000	LAMB WESTON HOLDINGS INC 4.375% 144A 31/01/2032	1,752,274	0.44
705,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	627,705	0.16
2,075,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,818,088	0.46
2,445,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	2,176,828	0.55
1,716,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	1,464,621	0.37
4,165,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	3,643,973	0.92
1,818,000	MERCER INTERNATIUONAL INC 5.125% 01/02/2029	1,635,640	0.41
1,380,000	M/I HOMES INC 3.95% 15/02/2030	1,200,692	0.30
2,610,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	2,412,666	0.61
330,000	NABORS INDUSTRIES INC 7.375% 144A 15/05/2027	300,514	0.08
435,000	NOVELIS INC 3.25% 144A 15/11/2026	387,809	0.10
660,000	NOVELIS INC 3.875% 144A 15/08/2031	579,293	0.15
1,975,000	NRG ENERGY INC 3.875% 144A 15/02/2032	1,710,827	0.43
4,386,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	1,756,858	0.44
2,401,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	2,182,055	0.55
2,089,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,879,035	0.47
2,143,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	1,947,055	0.49
403,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	338,857	0.09
2,040,000	PECF USS INTERMEDIATE HO 8.00% 144A 15/11/2029	1,858,567	0.47
1,580,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,394,893	0.35
1,670,000	PLANTRONICS INC 4.75% 144A 01/03/2029	1,401,922	0.35
3,935,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	3,656,242	0.91
1,255,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,154,044	0.29
1,622,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,474,619	0.37
2,005,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	1,806,598	0.46
1,990,000	RENEWABLE ENERGY GROUP INC 5.875% 144A 01/06/2028	1,802,077	0.45
1,119,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	991,199	0.25
2,765,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	2,547,535	0.64
1,721,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% 144A 15/02/2026	1,740,155	0.44
975,000	SCIENTIFIC GAMES INTERNATIONAL INC 5.50% 144A 15/02/2026	999,083	0.25
935,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	952,700	0.24
1,080,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	980,595	0.25
2,390,000	SEAWORLD PARKS & ENTERTAINMENT INC 5.25% 144A 15/08/2029	2,145,599	0.54
2,380,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,978,506	0.50
970,000	SOTHEBY S 7.375% 144A 15/10/2027	911,640	0.23
910,000	SOUTHWESTERN ENERGY CO 4.75% 01/02/2032	844,031	0.21
2,315,000	SOUTHWESTERN ENERGY CO 5.375% 15/03/2030	2,186,384	0.55
935,000	STANDARD INDUSTRIES INC 4.375% 144A 15/07/2030	840,300	0.21
1,151,000	STAPLES INC 7.50% 144A 15/04/2026	1,040,414	0.26
430,000	STARWOOD PROPERTY TRUST INC 3.75% 144A 31/12/2024	382,568	0.10
1,430,000	SUNOCO LP/ SUNOCO FINANCE CORP 4.50% 144A 30/04/2030	1,290,383	0.33
1,728,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	1,619,050	0.41
1,935,000	SYLVAMO CORPORATION 7.00% 144A 01/09/2029	1,789,773	0.45
1,830,000	TAP ROCK RESOURCES LLC 7.00% 144A 01/10/2026	1,676,561	0.42
2,305,000	TRONOX INC 4.625% 144A 15/03/2029	2,024,638	0.51
1,560,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	1,346,947	0.34

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
2,120,000	UNITED WHOLESAME MTGE LLC 5.75% 144A 15/06/2027	1,870,566	0.47
2,900,000	UNITI GROUP LP 6.00% 144A 15/01/2030	2,459,466	0.62
1,680,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,473,161	0.37
650,000	US FOODS INC 4.625% 144A 01/06/2030	578,896	0.15
1,535,000	US FOODS INC 4.75% 144A 15/02/2029	1,376,236	0.35
6,900,000	USA T-BONDS VAR 31/01/2022	6,068,250	1.52
755,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	667,131	0.17
3,555,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	3,489,321	0.88
2,700,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,520,245	0.64
	Wandelanleihen	**12,064,836**	**3.04**
	Kaimaninseln	*-*	*0.00*
1	LDK SOLAR CO LTD 0% 31/12/2018 CV DEFAULTED	-	0.00
	Kanada	*2,215,741*	*0.56*
1,087,000	AIR CANADA INC 4.00% 01/07/2025 CV	1,275,179	0.32
1,100,000	IMAX CORP 0.50% 01/04/2026 CV	940,562	0.24
	Vereinigte Staaten von Amerika	*9,849,095*	*2.48*
566,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	457,946	0.12
1,269,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	847,826	0.21
1,674,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	1,518,671	0.39
1,048,000	INSMED INC 1.75% 15/01/2025 CV	949,126	0.24
490,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	448,347	0.11
795,000	MGP INGREDIENTS INC 1.875% 15/11/2041 CV	799,747	0.20
155,000	PERFICIENT INC 0.125% 15/11/2026 CV	130,650	0.03
925,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	727,514	0.18
2,317,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	1,762,485	0.45
663,000	SUMMIT HOTEL PROPERTIES INC 1.50% 15/02/2026 CV	609,141	0.15
1,408,000	TRICIDA INC 3.50% 15/05/2027 CV	685,936	0.17
977,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	911,706	0.23
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**25,493**	**0.01**
	Kaimaninseln	*15,339*	*0.01*
11,775,000	GLOBAL MORTGAGA SECURITIZATION LTD 5.25% 25/11/2032	15,339	0.01
	Vereinigte Staaten von Amerika	*10,154*	*0.00*
1,100,000	DSLA MORTGAGE LOAN TRUST VAR 19/10/2045	10,154	0.00
Aktien/Anteile aus OGAW/OGA		**4,535,834**	**1.14**
	Aktien/Anteile aus Investmentfonds	**4,535,834**	**1.14**
	Luxemburg	*4,535,834*	*1.14*
5,000	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	4,535,834	1.14

Anzahl Nennwert		Marktwert EUR	% des NIW
Geldmarktinstrumente		**14,175,181**	**3.58**
	Vereinigte Staaten von Amerika	*14,175,181*	*3.58*
7,500,000	USA T-BILLS 0% 04/01/2022	6,595,154	1.67
3,100,000	USA T-BILLS 0% 06/01/2022	2,725,996	0.69
5,520,000	USA T-BILLS 0% 11/01/2022	4,854,031	1.22
Derivative Instrumente		**484,067**	**0.12**
	Optionen	**484,067**	**0.12**
	Luxemburg	*484,067*	*0.12*
1,418,883	DESARROLLADORA HOMEX - 12,500,000.00 - 23.10.22 CALL	6	0.00
1,418,883	DESARROLLADORA HOMEX - 15,000,000.00 - 23.10.22 CALL	6	0.00
8,320,000	EUR(P)/USD(C)OTC - 1.13 - 14.02.22 PUT	47,545	0.01
8,550,000	EUR(P)/USD(C)OTC - 1.145 - 19.10.22 PUT	185,855	0.05
8,200,000	EUR(P)/USD(C)OTC - 1.15 - 15.02.22 PUT	132,429	0.03
4,300,000	EUR(P)/USD(C)OTC - 1.1655 - 04.02.22 PUT	118,226	0.03
Negative Positionen		**-48,386**	**-0.01**
Derivative Instrumente		**-48,386**	**-0.01**
	Optionen	**-48,386**	**-0.01**
	Luxemburg	*-48,386*	*-0.01*
-8,320,000	EUR(C)/USD(P)OTC - 1.1625 - 14.02.22 CALL	-9,139	0.00
-8,200,000	EUR(C)/USD(P)OTC - 1.202 - 15.02.22 CALL	-255	0.00
-8,550,000	EUR(C)/USD(P)OTC - 1.2023 - 19.10.22 CALL	-38,992	-0.01
-4,300,000	EUR(C)/USD(P)OTC - 1.25 - 04.02.22 CALL	-	0.00
Gesamtwertpapierbestand		**389,379,207**	**98.27**

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**26,097,374**	**96.23**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**26,097,374**	**96.23**
	Anleihen	**26,064,628**	**96.11**
	Bermuda	*89,884*	*0.33*
90,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	89,884	0.33
	Brasilien	*863,085*	*3.18*
200,000	BANCO DO BRASIL SA 3.25% 144A 30/09/2026	195,670	0.72
235,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	227,903	0.84
200,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	201,356	0.74
230,000	OI MOVEL SA 8.75% 30/07/2026	238,156	0.88
	Deutschland	*210,703*	*0.78*
200,000	ADLER REAL ESTATE AG 3.00% 27/04/2026	210,703	0.78
	Frankreich	*591,335*	*2.18*
235,000	FAURECIA SA 2.375% 15/06/2029	270,088	1.00
100,000	QUATRIM SASU 5.875% 144A 15/01/2024	117,291	0.43
200,000	SOCIETE GENERALE PARIS VAR 144A PERPETUAL USD (ISIN US83370RAB42)	203,956	0.75
	Großbritannien	*1,190,131*	*4.39*
400,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	406,756	1.49
360,000	CARNIVAL PLC 1.00% 28/10/2029	310,990	1.15
115,000	SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	156,233	0.58
100,000	SHERWOOD FINANICING PLC 4.50% 144A 15/11/2026	114,052	0.42
200,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	202,100	0.75
	Italien	*112,021*	*0.41*
100,000	NEXI SPA 2.125% 30/04/2029	112,021	0.41
	Kaimaninseln	*317,700*	*1.17*
70,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AE91)	75,200	0.28
250,000	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	242,500	0.89
	Kanada	*1,996,031*	*7.36*
300,000	AUTOMATION TOOLING SYSTEMS INC 4.125% 144A 15/12/2028	304,323	1.11
320,000	BAUSCH HEALTH COMPANIES INC 7.25% 144A 30/05/2029	319,062	1.17
110,000	BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	115,715	0.43
50,000	BOMBARDIER INC 7.125% 144A 15/06/2026	52,073	0.19
215,000	ELDORADO GOLD CORP 6.25% 144A 01/09/2029	218,986	0.81
175,000	GFL ENVIRONMENTAL INC 5.125% 144A 15/12/2026	183,458	0.68
80,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	86,397	0.32
95,000	IAMGOLD CORP 5.75% 144A 15/10/2028	93,889	0.35
95,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	99,817	0.37
70,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	69,992	0.26
280,000	PARKLAND CORPORATION 5.875% 144A 15/07/2027	296,685	1.09
65,000	PRECISION DRILLING CORP 6.875% 144A 15/01/2029	66,520	0.25
77,000	TERVITA CORP. 11.00% 144A 01/12/2025	89,114	0.33
	Liberia	*137,180*	*0.51*
135,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	137,180	0.51
	Luxemburg	*781,633*	*2.88*
185,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	198,407	0.73
246,000	CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	276,473	1.02
345,000	GOL FINANCE SA 7.00% 144A 31/01/2025	306,753	1.13
	Mexiko	*369,044*	*1.36*
200,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	202,112	0.74
200,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	166,932	0.62
	Niederlande	*1,072,218*	*3.95*
170,000	CONSTELLIUM SE 3.125% 144A 15/07/2029	193,345	0.71
140,000	ENERGIZER GAMMA ACQUISTION INC 3.50% 144A 30/06/2029	155,164	0.57
180,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	183,143	0.68
200,000	SENSATA TECHNOLOGIES BV 4.00% 144A 15/04/2029	205,898	0.76
300,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	334,668	1.23
	Peru	*204,382*	*0.75*
200,000	MINSUR SA 4.50% 144A 28/10/2031	204,382	0.75
	Spanien	*336,232*	*1.24*
200,000	GRIFOLS SA 4.75% 144A 15/10/2028	202,650	0.75
115,000	NEINOR HOMES SA 4.50% 144A 15/10/2026	133,582	0.49
	Türkei	*111,539*	*0.41*
100,000	ARCELIK A S 3.00% 27/05/2026	111,539	0.41
	Vereinigte Staaten von Amerika	*17,681,510*	*65.21*
145,000	ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	145,550	0.54
225,000	ALLIANCE DATA SYSTEMS CORP 7.00% 144A 15/01/2026	237,560	0.88
130,000	AMERICAN AXLE AND MANUFCTURNG INC 6.875% 01/07/2028	140,960	0.52
85,000	APX GROUP INC 6.75% 144A 15/02/2027	90,483	0.33
95,000	ARCHROCK PARTNERS LP FIN 6.25% 144A 01/04/2028	99,380	0.37
145,000	BALL CORP 2.875% 15/08/2030	141,806	0.52
120,000	BATH AND BODY WORKS 6.625% 144A 01/10/2030	136,930	0.50
150,000	BATH AND BODY WORKS 6.875% 01/11/2035	187,638	0.69
125,000	BEAZER HOMES INC 7.25% 15/10/2029	139,746	0.52

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
360,000	BLACK KNIGHT INF SERV LLC 3.625% 144A 01/09/2028	362,029	1.34
85,000	BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	88,591	0.33
125,000	CAESARS ENTERTAINMENT INC 8.125% 144A 01/07/2027	138,628	0.51
325,000	CARPENTER TECH CORP 6.375% 15/07/2028	346,216	1.28
85,000	CD AND R SMOKEY BUYER INC 6.75% 144A 15/07/2025	89,561	0.33
95,000	CHENIERE ENERGY INC 4.625% 15/10/2028	101,233	0.37
115,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	123,290	0.45
200,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	215,912	0.80
140,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	143,455	0.53
220,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	220,420	0.81
150,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	150,611	0.56
190,000	CLEVELAND CLIFFS INC 5.875% 01/06/2027	198,869	0.73
205,000	COEUR MINING INC 5.125% 144A 15/02/2029	188,055	0.69
205,000	COMMERCIAL METALS CO 6.50% 2017 3.875% 15/02/2031	205,576	0.76
70,000	COMMSCOPE INC 4.75% 144A 01/09/2029	69,976	0.26
130,000	COMMSCOPE INC 7.125% 144A 01/07/2028	129,502	0.48
130,000	CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	139,250	0.51
360,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	377,491	1.40
100,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	124,599	0.46
85,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	88,851	0.33
110,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	114,950	0.42
125,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	136,929	0.50
125,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	134,610	0.50
200,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	204,768	0.76
190,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	202,023	0.74
230,000	ENERGIZER HOLDINGS INC 4.75% 144A 15/06/2028	235,157	0.87
110,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	102,986	0.38
200,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	210,982	0.78
400,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	432,120	1.60
67,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	68,721	0.25
90,000	GAP INC 3.625% 144A 01/10/2029	89,150	0.33
20,000	GAP INC 3.875% 144A 01/10/2031	19,843	0.07
95,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 01/08/2027	99,221	0.37
190,000	GREIF INC 6.50% 144A 01/03/2027	197,948	0.73
75,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	80,952	0.30
405,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	414,217	1.54
325,000	HECLA MINING CO 7.25% 15/02/2028	350,090	1.29
185,000	HEXION INC 7.875% 144A 15/07/2027	196,365	0.72
235,000	I STAR INC 5.50% 15/02/2026	244,642	0.90
95,000	IRON MOUNTAIN INC 5.25% 144A 15/07/2030	100,404	0.37
200,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	206,436	0.76
83,000	JOSEPH T RYERSON AND SON INC 8.50% 144A 01/08/2028	90,863	0.34
120,000	KB HOME 4.00% 15/06/2031	124,942	0.46
120,000	KB HOME 6.875% 15/06/2027	142,139	0.52
140,000	KBR INC 4.75% 144A 30/09/2028	143,730	0.53
90,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	90,673	0.33
240,000	KOPPERS INC 6.00% 144A 15/02/2025	244,831	0.90
200,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	193,438	0.71
80,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	82,286	0.30
80,000	LAMB WESTON HOLDINGS INC 4.375% 144A 31/01/2032	82,662	0.30
135,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	136,933	0.50
125,000	LUMEN TECHNOLOGIES INC 6.875% 15/01/2028	139,348	0.51
135,000	MAGIC MERGECO INC 7.875% 144A 01/05/2029	133,396	0.49
250,000	MERCER INTERNATIUONAL INC 5.125% 01/02/2029	256,158	0.94
340,000	M/I HOMES INC 4.95% 01/02/2028	356,584	1.32
75,000	MOZART DEBT MERGER SUB INC 3.875% 144A 01/04/2029	74,850	0.28
140,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	140,368	0.52
125,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	129,930	0.48
295,000	NETFLIX INC 5.375% 144A 15/11/2029	350,495	1.30
30,000	NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	29,700	0.11
30,000	NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	29,914	0.11
15,000	NOVELIS INC 3.25% 144A 15/11/2026	15,248	0.06
25,000	NOVELIS INC 3.875% 144A 15/08/2031	25,029	0.09
190,000	NOVELIS INC 4.75% 144A 30/01/2030	200,819	0.74
179,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	82,119	0.30
130,000	OLIN CORP 5.00% 01/02/2030	137,172	0.51
210,000	ONEMAIN FINANCE CORP 4.00% 15/09/2030	206,869	0.76
140,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	140,561	0.52
135,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	139,599	0.51
130,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	139,637	0.51
90,000	PATTERN ENERGY GROUP 4.50% 144A 15/08/2028	94,472	0.35
71,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	68,151	0.25
235,000	PILGRIMS PRIDE CORP 4.25% 144A 15/04/2031	248,343	0.92
100,000	PLANTRONICS INC 4.75% 144A 01/03/2029	95,596	0.35
180,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	190,706	0.70
135,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	141,399	0.52
90,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	93,140	0.34
210,000	RENEWABLE ENERGY GROUP INC 5.875% 144A 01/06/2028	216,699	0.80

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
220,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	247,379	0.91
125,000	SEAWORLD PARKS & ENTERTAINMENT INC 5.25% 144A 15/08/2029	127,889	0.47
70,000	SIMMONS FOODS INC 4.625% 144A 01/03/2029	69,284	0.26
200,000	SOTHEBY S 7.375% 144A 15/10/2027	214,544	0.79
80,000	SOUTHWESTERN ENERGY CO 5.375% 01/02/2029	85,353	0.31
355,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	353,740	1.31
325,000	SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	350,571	1.30
135,000	STAPLES INC 7.50% 144A 15/04/2026	138,893	0.51
190,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	200,138	0.74
80,000	SUNOCO LP/ SUNOCO FINANCE CORP 4.50% 144A 30/04/2030	82,150	0.30
215,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	229,579	0.85
175,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	197,358	0.73
125,000	TEREX CORP 5.00% 144A 15/05/2029	129,348	0.48
135,000	THE BRINKS CO 4.625% 144A 15/10/2027	140,612	0.52
55,000	TOPBUILD CORP. 4.125% 144A 15/02/2032	56,866	0.21
120,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	133,596	0.49
125,000	TRI POINTE GROUP INC 5.70% 15/06/2028	138,384	0.51
101,000	TRIUMPH GROUP INC 8.875% 144A 01/06/2024	110,327	0.41
135,000	TRONOX INC 4.625% 144A 15/03/2029	135,036	0.50
240,000	UNITI GROUP LP 6.50% 144A 15/02/2029	239,563	0.88
70,000	US FOODS INC 4.75% 144A 15/02/2029	71,553	0.26
113,000	VAREX IMAGING CORP 7.875% 144A 15/10/2027	126,496	0.47
130,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	130,770	0.48
95,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	98,600	0.36
	Wandelanleihen	**32,746**	**0.12**
	Vereinigte Staaten von Amerika	*32,746*	*0.12*
30,000	INSMED INC 0.75% 01/06/2028 CV	32,746	0.12
Gesamtwertpapierbestand		**26,097,374**	**96.23**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**563,644,530**	**96.50**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**561,182,339**	**96.08**
	Aktien	**130,297**	**0.02**
	Allgemeine Industrie	*130,297*	*0.02*
4,939,127	ASCENT CLASS A	130,297	0.02
	Anleihen	**537,330,305**	**92.00**
	Abfall- und Entsorgungsdienste	*5,676,101*	*0.97*
1,260,000	GFL ENVIRONMENTAL INC 4.00% 144A 01/08/2028	1,089,005	0.19
2,955,000	GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	2,577,283	0.44
1,981,000	TERVITA CORP. 11.00% 144A 01/12/2025	2,009,813	0.34
	Allgemeine Industrie	*45,119,993*	*7.72*
6,022,000	AAG FH LP 9.75% 144A 15/07/2024	5,285,296	0.89
2,115,000	AETHON UN AETHON UN FIN 8.25% 144A 15/02/2026	1,997,924	0.34
885,000	ALLEGHENY TECHNOLOGIES INC 4.875% 01/10/2029	779,402	0.13
495,000	ALLEGHENY TECHNOLOGIES INC 5.125% 01/10/2031	438,984	0.08
1,876,000	APX GROUP INC 5.75% 144A 15/07/2029	1,636,848	0.28
3,447,000	APX GROUP INC 6.75% 144A 15/02/2027	3,214,573	0.55
4,745,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	4,016,852	0.69
5,024,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	4,621,179	0.79
3,263,000	GREIF INC 6.50% 144A 01/03/2027	2,983,154	0.51
2,425,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	2,190,870	0.38
2,220,000	INTERTAPE POLYMER GROUP INC 4.375% 144A 15/06/2029	1,954,740	0.33
3,623,000	NEPTUNE ENERGY BONDCO PLC 6.625% 144A 15/05/2025	3,271,341	0.56
1,050,000	NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	911,160	0.16
990,000	NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	865,371	0.15
4,285,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	3,826,431	0.66
3,685,000	TRIMAS CORP 4.125% 144A 15/04/2029	3,262,806	0.56
4,398,000	TRONOX INC 4.625% 144A 15/03/2029	3,863,062	0.66
	Alternative Energie	*2,848,006*	*0.49*
3,145,000	RENEWABLE ENERGY GROUP INC 5.875% 144A 01/06/2028	2,848,006	0.49
	Bauwirtschaft und Baustoffe	*16,373,601*	*2.80*
2,305,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	2,028,732	0.35
1,370,000	BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	1,254,396	0.21
4,465,000	CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	4,197,108	0.72
3,425,000	KBR INC 4.75% 144A 30/09/2028	3,084,397	0.53
3,236,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	3,051,862	0.52
1,385,000	STANDARD INDUSTRIES INC 4.375% 144A 15/07/2030	1,244,722	0.21
1,670,000	TOPBUILD CORP. 4.125% 144A 15/02/2032	1,512,384	0.26
	Behörden	*16,797,617*	*2.88*
19,100,000	USA T-BONDS VAR 31/01/2022	16,797,617	2.88
	Chemikalien	*11,552,482*	*1.98*
2,503,000	HEXION INC 7.875% 144A 15/07/2027	2,332,641	0.40
1,435,000	KRATON POLYMERS LLC/ CAP CORP 4.25% 144A 15/12/2025	1,306,794	0.22
3,064,000	OCI N V 4.625% 144A 15/10/2025	2,799,793	0.48
3,046,000	OLIN CORP 5.00% 01/02/2030	2,823,845	0.49
2,630,000	THE SCOTTS MIRACLE-GRO CO 4.00% 144A 01/04/2031	2,289,409	0.39
	Edelmetalle und Bergbau	*8,104,044*	*1.39*
2,595,000	COEUR MINING INC 5.125% 144A 15/02/2029	2,091,768	0.36
4,443,000	ELDORADO GOLD CORP 6.25% 144A 01/09/2029	3,972,640	0.68
2,350,000	IAMGOLD CORP 5.75% 144A 15/10/2028	2,039,636	0.35
	Einzelhändler	*5,856,715*	*1.00*
1,500,000	BATH AND BODY WORKS 6.625% 144A 01/10/2030	1,501,108	0.26
915,000	GAP INC 3.625% 144A 01/10/2029	796,401	0.14
535,000	GAP INC 3.875% 144A 01/10/2031	465,834	0.08
1,710,000	GROUP 1 AUTOMOTIVE INC 4.00% 144A 15/08/2028	1,505,182	0.26
1,757,000	STAPLES INC 7.50% 144A 15/04/2026	1,588,190	0.26
	Elektrizität	*17,653,946*	*3.02*
585,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	520,944	0.09
1,035,000	CALPINE CORP 4.625% 144A 01/02/2029	904,478	0.15
4,620,000	CALPINE CORP 5.125% 144A 15/03/2028	4,133,503	0.72
945,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	830,016	0.14
2,045,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,801,603	0.31
1,320,000	NRG ENERGY INC 3.375% 144A 15/02/2029	1,137,322	0.19
1,895,000	NRG ENERGY INC 3.625% 144A 15/02/2031	1,635,279	0.28
3,135,000	NRG ENERGY INC 3.875% 144A 15/02/2032	2,715,668	0.46
810,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	715,730	0.12
3,578,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	3,259,403	0.56
	Elektronische und elektrische Geräte	*10,436,922*	*1.79*
1,830,000	II VI INCORPORATED 5.00% 144A 15/12/2029	1,646,405	0.28
8,175,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	7,595,877	1.31
1,360,000	SENSATA TECH INC 3.75% 144A 15/02/2031	1,194,640	0.20
	Finanzdienstleistungen und Kreditwirtschaft	*4,207,484*	*0.72*
4,628,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	4,207,484	0.72
	Freizeitartikel	*3,142,949*	*0.54*
3,495,000	CCO HLDGS LLC/CAP CORP 4.50% 144A 01/06/2033	3,142,949	0.54

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*2,909,675*	*0.50*
3,240,000	ENERGIZER HOLDINGS INC 4.75% 144A 15/06/2028	2,909,675	0.50
	Gesundheitsdienstleister	*11,801,957*	*2.02*
1,665,000	ADAPTHEALTH INC 5.125% 144A 01/03/2030	1,502,219	0.26
725,000	JAGUAR HOLDING COMPANY 0% 31/12/2049 DEFAULTED	1	0.00
2,385,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	2,089,706	0.36
1,080,000	MODIVCARE INC 5.00% 144A 01/10/2029	971,981	0.17
4,402,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	4,124,456	0.70
3,490,000	TENET HEALTHCARE CORP 4.375% 144A 15/01/2030	3,113,594	0.53
	Haushaltswaren und Heimwerker	*13,170,614*	*2.25*
6,677,000	BEAZER HOMES INC 6.75% 15/03/2025	6,035,369	1.02
1,100,000	CENTRAL GARDEN PET CO 4.125% 144A 30/04/2031	974,814	0.17
2,059,000	KB HOME 4.00% 15/06/2031	1,882,685	0.32
2,185,000	M/I HOMES INC 3.95% 15/02/2030	1,901,096	0.33
2,403,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	2,376,650	0.41
	Immobilienbezogene Dienstleistungen und Investitionen	*2,601,554*	*0.45*
2,895,000	KENNEDY WILSON INC 4.75% 01/02/2030	2,601,554	0.45
	Industrial Kundenbetreuung	*1,209,443*	*0.21*
1,428,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,209,443	0.21
	Industrial Materials	*13,640,003*	*2.34*
1,646,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	1,480,691	0.25
1,975,000	KOPPERS INC 6.00% 144A 15/02/2025	1,766,975	0.30
3,232,000	MERCER INTERNATIUONAL INC 5.125% 01/02/2029	2,907,805	0.50
5,440,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	5,012,148	0.87
2,673,000	SYLVAMO CORPORATION 7.00% 144A 01/09/2029	2,472,384	0.42
	Industriemetalle und Bergbau	*16,200,605*	*2.77*
3,680,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	3,430,471	0.59
1,206,000	COMMERCIAL METALS CO 6.50% 2017 3.875% 15/02/2031	1,059,121	0.18
3,905,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	3,580,636	0.61
1,767,000	HUDBAY MINERALS INC 6.125% 144A 01/04/2029	1,649,423	0.28
3,697,000	STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	3,199,147	0.55
3,740,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	3,281,807	0.56
	Industrietechnik	*4,453,620*	*0.76*
1,405,000	HILLENDBRAND INC 3.75% 01/03/2031	1,240,087	0.21
3,570,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	3,213,533	0.55
	Industrietransport	*29,381,389*	*5.03*
2,485,000	ALLISON TRANSMISSION INC 3.75% 144A 30/01/2031	2,132,572	0.37
1,190,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	1,089,585	0.19
995,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	937,087	0.16
3,483,000	AMERICAN AXLE AND MANUFCTURNG INC 6.25% 15/03/2026	3,137,120	0.54
1,930,000	BOMBARDIER INC 7.125% 144A 15/06/2026	1,764,935	0.30
4,000,000	BOMBARDIER INC 7.875% 144A 15/04/2027	3,652,058	0.62
2,009,000	DANAOS CORP 8.50% 144A 01/03/2028	1,938,759	0.33
1,425,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	1,259,844	0.22
2,648,000	POINDEXTER JB INC 7.125% 144A 15/04/2026	2,438,968	0.42
3,200,000	SEASPAN CORP 6.50% 29/04/2026	3,021,119	0.52
3,680,000	THE BRINKS CO 5.50% 144A 15/07/2025	3,386,396	0.58
1,000	VISTAJET MALTA FINANCE PLC 10.50% 144A 01/06/2024	946	0.00
4,709,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	4,622,000	0.78
	Investmentbanking und Maklerdienste	*133,885,765*	*22.92*
1,535,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028	1,349,577	0.23
905,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	775,449	0.13
24,298	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	30,084	0.01
2,400	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	14,241	0.00
695,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	606,182	0.10
2,286,035	AVATION CAPITAL 6.50% 144A 31/10/2026	1,693,841	0.29
2,977,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	2,694,326	0.46
1,625,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)	126	0.00
2,650,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	58,490	0.01
1,127,000	COMMSCOPE FINANCE LLC 8.25% 144A 01/03/2027	1,020,752	0.17
2,205,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	1,831,360	0.31
4,703,000	CROWN HOLDINGS INC 7.375% 15/12/2026	5,009,240	0.87
1,090,000	CSC HOLDINGS LLC 5.00% 144A 15/11/2031	928,024	0.16
2,985,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	2,717,552	0.47
2,042,000	CSC HOLDINGS LLC 7.50% 144A 01/04/2028	1,930,527	0.33
1,650,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	1,806,164	0.31
4,748,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	4,355,659	0.76
8,641,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	7,792,020	1.34
2,245,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	554,814	0.09

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
100,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	19,896	0.00
105,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	18,301	0.00
38,950	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	131,650	0.02
3,925,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	3,220,626	0.55
1,120,000	FORD MOTOR CREDIT CO LLC 2.70% 10/08/2026	995,994	0.17
4,765,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	4,352,483	0.76
3,200,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	2,965,909	0.51
1,700,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	1,608,901	0.28
3,445,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	3,271,417	0.56
3,235,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	3,239,466	0.55
1,585,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	1,429,148	0.24
2,096,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	1,988,988	0.34
345,000	GYP HOLDINGS III CORP 4.625% 144A 01/05/2029	305,273	0.05
3,360,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	3,007,454	0.51
804,000	HILCORP ENERGY CO 6.00% 144A 01/02/2031	734,262	0.13
2,200,000	JAZZ SECURITIES DAC 4.375% 144A 15/01/2029	2,005,130	0.34
2,090,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	1,891,035	0.32
4,555,000	LCM INVESTMENTS HOLDINGS II LLC 4.875% 144A 01/05/2029	4,114,601	0.70
1,160,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	1,032,820	0.18
849	LIMESTONE RE LTD 0% 01/03/2022	-	0.00
140,000	LIMESTONE RE LTD 0% 01/03/2023	15,943	0.00
40,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00
3,097,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	2,757,316	0.47
1,240,000	MACY RETAIL HOLDNGS LLC 5.875% 144A 01/04/2029	1,164,763	0.20
3,818,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	3,340,381	0.57
4,529,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	4,082,751	0.70
2,700,000	MOZART DEBT MERGER SUB INC 3.875% 144A 01/04/2029	2,367,747	0.41
480,000	NABORS INDUSTRIES INC 7.375% 144A 15/05/2027	437,112	0.07
705,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	614,618	0.11
1,820,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	1,659,270	0.28
9,384,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	3,758,858	0.64
2,450,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	2,137,890	0.37
1,415,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	1,247,582	0.21
1,570,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 6.25% 144A 15/06/2025	1,447,197	0.25
1,875,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	1,703,559	0.29
2,600,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	2,295,394	0.39
2,470,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	2,336,335	0.40
3,235,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,974,766	0.51
1,600,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	1,452,733	0.25
300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	203,843	0.03
1,595	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	27,379	0.00
1,320,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	170,862	0.03
480,028	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	73,701	0.01
1,368,000	SIMMONS FOODS INC 4.625% 144A 01/03/2029	1,188,098	0.20
3,030,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	2,721,671	0.47
2,779,000	TAP ROCK RESOURCES LLC 7.00% 144A 01/10/2026	2,545,991	0.44
2,440,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	2,106,764	0.36
3,105,000	UNITED WHOLESAME MTGE LLC 5.75% 144A 15/06/2027	2,739,674	0.47
4,120,000	UNITI GROUP LP 6.00% 144A 15/01/2030	3,494,138	0.60
2,470,000	UNITI GROUP LP 6.50% 144A 15/02/2029	2,165,898	0.37
1,400,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	1,291,331	0.22
1,305,000	VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	1,132,477	0.19
2,735,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	2,396,853	0.41
4,640,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	4,331,088	0.75
	Lebensmittelhersteller	*9,447,620*	*1.62*
5,246,000	FAGE 5.625% 144A 15/08/2026	4,753,554	0.81
2,860,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	2,585,166	0.44
1,386,000	LAMB WESTON HOLDINGS INC 4.375% 144A 31/01/2032	1,258,369	0.22
955,000	US FOODS INC 4.625% 144A 01/06/2030	850,531	0.15
	Luft- und Raumfahrt und Verteidigung	*3,646,898*	*0.62*
4,284,529	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	3,646,898	0.62
	Medien	*5,810,287*	*0.99*
200,000	CLEAR CHANNEL INTERNATIONAL B.V. 6.625% 144A 01/08/2025	182,714	0.03
3,060,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	2,879,203	0.49
1,510,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	1,429,853	0.24
1,480,000	NEWS CORP 3.875% 144A 15/05/2029	1,318,517	0.23
	Medizinische Geräte und Dienste	*1,244,067*	*0.21*
1,395,000	ARCOSA INC 4.375% 144A 15/04/2029	1,244,067	0.21
	Mortgage Immobilienbezogene Anlagefonds	*7,252,352*	*1.24*
3,690,000	I STAR INC 4.25% 01/08/2025	3,345,239	0.57
3,609,000	I STAR INC 4.75% 01/10/2024	3,322,584	0.57
657,000	STARWOOD PROPERTY TRUST INC 3.75% 144A 31/12/2024	584,529	0.10
	Öl, Gas und Kohle	*59,051,780*	*10.11*
1,365,000	ALPHA NATURAL RESOURCES INC 0% 01/06/2019 DEFAULTED	1	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
5,906,000	BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	5,447,314	0.92
5,500,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	4,823,962	0.83
3,775,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	3,396,438	0.58
1,559,000	ENLINK MIDSTREAM PARTNERS LP 5.05% 01/04/2045	1,324,286	0.23
3,055,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	2,712,589	0.46
2,485,000	GOLAR LNG LTD 7.00% 20/10/2025	2,159,122	0.37
16,000	GREEN FIELD ENERGY 0% 15/11/2016 DEFAULTED	-	0.00
3,840,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	3,366,686	0.58
3,736,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	3,535,270	0.61
1,515,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	1,284,513	0.22
2,035,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	1,878,546	0.32
2,260,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	2,118,621	0.36
2,295,000	MURPHY NOTES GTD GLOBAL 3.75% 144A 15/02/2031	2,010,022	0.34
1,906,000	NABORS INDUSTRIES LTD 7.50% 144A 15/01/2028	1,524,096	0.26
695,000	NOVELIS INC 3.25% 144A 15/11/2026	619,602	0.11
1,050,000	NOVELIS INC 3.875% 144A 15/08/2031	921,603	0.16
4,625,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	4,203,251	0.72
810,000	OCCIDENTAL PETROLEUM CORP 5.50% 01/12/2025	790,448	0.14
3,165,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	2,778,782	0.48
1,755,000	PARKLAND CORPORATION 5.875% 144A 15/07/2027	1,632,002	0.28
431,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	362,401	0.06
2,030,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	1,837,764	0.31
1,849,000	SOUTHWESTERN ENERGY CO 5.375% 01/02/2029	1,728,552	0.30
4,575,000	SOUTHWESTERN ENERGY CO 5.375% 15/03/2030	4,320,824	0.74
2,160,000	SUNOCO LP/ SUNOCO FINANCE CORP 4.50% 144A 30/04/2030	1,949,109	0.33
2,620,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	2,325,976	0.40
	Pharmazeutik und Biotechnologie	*12,961,831*	*2.22*
3,465,000	GRIFOLS SA 4.75% 144A 15/10/2028	3,081,358	0.53
1,330,000	HEALTHEQUITY INC 4.50% 144A 01/10/2029	1,164,522	0.20
2,655,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	2,388,146	0.41
4,224,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	3,731,583	0.63
1,508,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,314,355	0.23
1,468,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	1,281,867	0.22
	Reisen und Freizeit	*17,568,793*	*3.01*
530,000	AIR CANADA INC 3.875% 144A 15/08/2026	477,331	0.08
1,150,000	CAESARS ENTERTAINMENT INC 4.625% 144A 15/10/2029	1,018,668	0.17
915,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	919,618	0.16
510,000	CARNIVAL CORPORATION 7.625% 144A 01/03/2026	470,665	0.08
645,000	CARNIVAL CORPORATION 7.625% 144A 01/03/2026 EUR	680,004	0.12
4,155,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	3,840,853	0.67
2,790,000	NCL CORP LTD 5.875% 144A 15/03/2026	2,459,675	0.42
1,250,000	ROYAL CARIBBEAN CRUISES LTD 11.50% 144A 01/06/2025	1,236,799	0.21
95,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	84,815	0.01
890,000	ROYAL CARIBBEAN CRUISES LTD 9.125% 144A 15/06/2023	835,013	0.14
3,795,000	SEAWORLD PARKS & ENTERTAINMENT INC 5.25% 144A 15/08/2029	3,406,924	0.58
2,190,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	2,138,428	0.37
	Software- und Computerdienstleistungen	*10,309,578*	*1.77*
1,856,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	1,639,668	0.28
565,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	534,479	0.09
3,320,000	RACKSPACE TECHNOLOGY INC 5.375% 144A 01/12/2028	2,850,202	0.49
5,696,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 144A 15/03/2026	5,285,229	0.91
	Technologie-Hardware und Geräte	*6,987,288*	*1.20*
1,155,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	1,043,918	0.18
2,160,000	NCR CORP 5.00% 144A 01/10/2028	1,963,906	0.34
1,080,000	NCR CORP 5.25% 144A 01/10/2030	979,484	0.17
790,000	TTM TECHNOLOGIES INC 4.00% 144A 01/03/2029	692,424	0.12
2,470,000	WESCO DISTRIBUTION INC 7.125% 144A 15/06/2025	2,307,556	0.39
	Telekommunikationsdienstleister	*14,117,820*	*2.42*
7,434,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	6,268,629	1.07
510,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	438,402	0.08
1,565,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	1,344,783	0.23
5,000,000	LUMEN TECHNOLOGIES INC 6.875% 15/01/2028	4,895,708	0.84
1,121,000	NETFLIX INC 5.375% 144A 15/11/2029	1,170,298	0.20
	Telekommunikationsgeräte	*6,779,764*	*1.16*
980,000	COMMSCOPE INC 4.75% 144A 01/09/2029	859,499	0.15
2,406,000	COMMSCOPE TECHNOLOGIES FINANCE LLC 6.00% 144A 15/06/2025	2,124,947	0.36
1,683,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	1,511,947	0.26
2,720,000	PLANTRONICS INC 4.75% 144A 01/03/2029	2,283,371	0.39
	Verbraucherdienstleistungen	*5,127,742*	*0.88*
3,005,000	PECF USS INTERMEDIATE HO 8.00% 144A 15/11/2029	2,737,742	0.47
2,543,000	SOTHEBY S 7.375% 144A 15/10/2027	2,390,000	0.41
	Wandelanleihen	**23,700,717**	**4.06**
	Alternative Energie	*2,906,703*	*0.50*
3,204,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	2,906,703	0.50

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Getränke	*1,438,538*	*0.25*
1,430,000	MGP INGREDIENTS INC 1.875% 15/11/2041 CV	1,438,538	0.25
	Immobilienbezogene Anlagefonds	*1,160,401*	*0.20*
1,263,000	SUMMIT HOTEL PROPERTIES INC 1.50% 15/02/2026 CV	1,160,401	0.20
	Industrietransport	*115*	*0.00*
130	MACQUARIE INFRASTRUCTURE CORP 2.00% 01/10/2023 CV	115	0.00
	Öl, Gas und Kohle	*-*	*0.00*
2,592,000	ALPHA NATURAL RESOURCES INC 0% 15/12/2018 CV DEFAULTED	-	0.00
	Pharmazeutik und Biotechnologie	*6,049,305*	*1.04*
905,000	INSMED INC 0.75% 01/06/2028 CV	867,255	0.15
1,672,000	INSMED INC 1.75% 15/01/2025 CV	1,514,254	0.26
2,327,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	1,830,190	0.31
3,772,000	TRICIDA INC 3.50% 15/05/2027 CV	1,837,606	0.32
	Reisen und Freizeit	*8,252,425*	*1.40*
1,980,000	AIR CANADA INC 4.00% 01/07/2025 CV	2,322,774	0.40
2,481,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,657,571	0.28
1,710,000	IMAX CORP 0.50% 01/04/2026 CV	1,462,146	0.25
3,694,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	2,809,934	0.47
	Software- und Computerdienstleistungen	*3,893,230*	*0.67*
1,354,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,095,511	0.19
985,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	901,268	0.15
235,000	PERFICIENT INC 0.125% 15/11/2026 CV	198,082	0.03
1,820,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	1,698,369	0.30
	Warrants, Rechte	**21,020**	**0.00**
	Investmentbanking und Maklerdienste	*21,020*	*0.00*
3,984,064	ANR INC RIGHTS 31/03/2023	21,020	0.00
Geldmarktinstrumente		**2,462,191**	**0.42**
	Behörden	*2,462,191*	*0.42*
2,800,000	USA T-BILLS 0% 04/01/2022	2,462,191	0.42
Gesamtwertpapierbestand		**563,644,530**	**96.50**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**1,007,145,531**	**94.62**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**911,994,279**	**85.69**
	Anleihen	**911,994,279**	**85.69**
	Australien	*4,601,433*	*0.43*
5,000,000	RE1 LIMITED 4.75% REGS 24/09/2080	4,601,433	0.43
	Belgien	*15,499,250*	*1.46*
5,000,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	5,280,650	0.50
10,000,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	10,218,600	0.96
	Dänemark	*14,309,092*	*1.34*
10,000,000	DANSKE BANK AS VAR PERPETUAL	9,331,692	0.87
5,000,000	DANSKE BANK AS VAR 15/05/2031	4,977,400	0.47
	Deutschland	*75,675,302*	*7.11*
3,000,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	2,985,060	0.28
10,000,000	ALLIANZ SE VAR REGS PERPETUAL	8,825,712	0.83
4,000,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	3,368,660	0.32
5,000,000	BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222594472)	5,343,950	0.50
15,000,000	COMMERZBANK AG VAR PERPETUAL	16,364,100	1.53
5,000,000	COMMERZBANK AG VAR 05/12/2030	5,455,550	0.51
5,000,000	COMMERZBANK AG VAR 29/12/2031	4,905,300	0.46
10,000,000	DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL EUR (ISIN XS2010039035)	9,988,100	0.94
5,000,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081 EUR (ISIN XS2381272207)	4,893,200	0.46
10,000,000	INFINEON TECHNOLOGIES AG VAR PERPETUAL	10,387,900	0.98
3,000,000	LANXESS AG VAR 06/12/2076	3,157,770	0.30
	Frankreich	*166,541,457*	*15.64*
7,000,000	BNP PARIBAS VAR 144A PERPETUAL USD (ISIN US05565ADW09)	6,424,771	0.60
5,000,000	BPCE SA VAR 13/01/2042	4,966,700	0.47
8,000,000	CNP ASSURANCES VAR PERPETUAL EUR (ISIN FR0013336534)	9,050,480	0.85
5,000,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	5,636,500	0.53
5,000,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	5,343,800	0.50
3,000,000	CREDIT AGRICOLE SA VAR PERPETUAL	3,259,260	0.31
4,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	3,842,385	0.36
5,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL	5,500,800	0.52
5,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	5,540,200	0.52
10,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534351)	10,272,300	0.97
5,000,000	ELECTRICITE DE FRANCE SA VAR REGS PERPETUAL USD (ISIN USF2893TAF33)	4,539,659	0.43
5,000,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	5,669,400	0.53
5,000,000	LA BANQUE POSTALE VAR PERPETUAL	4,696,050	0.44
7,000,000	LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	7,235,410	0.68
3,000,000	LA POSTE VAR PERPETUAL	3,128,550	0.29
3,000,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	3,002,970	0.28
3,000,000	SCOR SE VAR PERPETUAL	2,760,069	0.26
10,000,000	SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF84914CU62)	9,453,043	0.89
5,000,000	SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	4,478,060	0.42
10,000,000	SOGECAP SA VAR PERPETUAL	11,156,600	1.05
5,000,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS1323897725)	5,518,450	0.52
10,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	9,942,400	0.93
10,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	9,910,000	0.93
20,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	20,122,000	1.88
5,000,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007K5)	5,091,600	0.48
	Großbritannien	*121,823,056*	*11.45*
5,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	6,463,733	0.61
5,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL USD (ISIN US06738EBN40)	4,792,473	0.45
5,000,000	BARCLAYS BANK PLC LONDON VAR 22/03/2031	4,997,450	0.47
10,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	10,612,500	1.00
5,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	5,386,950	0.51
3,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	3,294,330	0.31
7,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	6,617,130	0.62
10,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BN80)	9,151,600	0.86
10,000,000	LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	10,927,400	1.02
5,000,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL	6,452,894	0.61
5,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	6,265,543	0.59
3,400,000	NATWEST GROUP PLC VAR 14/09/2032	3,353,352	0.32
5,000,000	NGG FINANCE PLC VAR 05/12/2079	5,049,100	0.47
10,000,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	9,333,714	0.88
10,000,000	PRUDENTIAL PLC VAR 03/11/2033	8,729,687	0.82
20,000,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	20,395,200	1.91
	Irland	*29,994,950*	*2.82*
15,000,000	AIB GROUP PLC VAR PERPETUAL	15,968,550	1.50
10,000,000	BANK OF IRELAND GROUP VAR PERPETUAL	11,551,400	1.09
2,500,000	BANK OF IRELAND GROUP VAR 11/08/2031	2,475,000	0.23
	Italien	*101,499,419*	*9.54*
10,000,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	12,166,800	1.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
5,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	4,891,150	0.46
5,000,000	ENI S P A VAR PERPETUAL	5,188,600	0.49
19,000,000	ENI S P A VAR 11/02/2027	18,947,940	1.78
5,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	5,452,050	0.51
10,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	9,904,800	0.93
1,980,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	2,185,029	0.21
5,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	5,420,400	0.51
5,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	5,309,100	0.50
5,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	5,887,550	0.55
5,000,000	UNICREDIT SPA VAR 15/01/2032	5,110,600	0.48
10,000,000	UNICREDIT SPA VAR 23/09/2029	10,091,300	0.95
10,000,000	UNIONE DI BANCHE ITALIAN VAR PERPETUAL	10,944,100	1.03
	Luxemburg	*65,003,667*	*6.11*
11,700,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS1752984440)	11,706,552	1.10
10,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	9,576,900	0.90
10,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	10,333,900	0.97
4,300,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	4,180,761	0.39
5,000,000	SES S.A. VAR PERPETUAL EUR (ISIN XS1405765659)	5,363,450	0.50
5,000,000	SES S.A. VAR PERPETUAL EUR (ISIN XS2010028343)	5,022,850	0.47
15,000,000	SWISS RE FINANCE VAR PERPETUAL	13,641,004	1.29
5,000,000	TLG FINANCE SARL VAR PERPETUAL	5,178,250	0.49
	Niederlande	*158,869,320*	*14.93*
5,000,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	5,107,850	0.48
15,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	16,101,300	1.52
5,000,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	4,935,950	0.46
3,750,000	AT SECURITIES BV VAR PERPETUAL	3,415,527	0.32
10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	10,969,700	1.03
15,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	15,407,100	1.45
10,000,000	ELM BV VAR PERPETUAL	10,600,500	1.00
5,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	5,101,700	0.48
10,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	9,497,010	0.89
5,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	4,167,033	0.39
10,000,000	KONINKLIJKE KPN NV VAR PERPETUAL	10,042,300	0.94
5,000,000	NN GROUP NV VAR 31/12/2099	5,652,050	0.53
10,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	10,582,100	0.99
5,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	4,994,500	0.47
10,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	10,625,000	1.00
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1048428442)	5,600,950	0.53
10,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	10,884,800	1.02
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	5,338,150	0.50
10,000,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	9,845,800	0.93
	Österreich	*22,069,650*	*2.07*
10,000,000	ERSTE GROUP BANK AG VAR PERPETUAL	10,917,100	1.02
5,000,000	OMV AG VAR PERPETUAL	5,197,800	0.49
5,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	5,954,750	0.56
	Portugal	*9,803,300*	*0.92*
5,000,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	4,961,350	0.47
5,000,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082	4,841,950	0.45
	Schweden	*36,139,090*	*3.40*
10,000,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	9,767,400	0.92
8,000,000	CASTELLUM AB VAR PERPETUAL	7,653,600	0.72
5,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	5,018,200	0.47
4,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2397251807)	3,980,040	0.37
5,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	4,856,300	0.46
5,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	4,863,550	0.46
	Schweiz	*4,515,179*	*0.42*
2,778,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	2,642,544	0.24
2,000,000	UBS GROUP INC VAR PERPETUAL	1,872,635	0.18
	Spanien	*85,650,114*	*8.05*
10,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	10,747,100	1.01
10,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	11,144,400	1.04
1,100,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 22/02/2029	1,143,483	0.11
3,000,000	BANCO DE SABADELL SA VAR PERPETUAL	3,058,290	0.29
3,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	3,025,500	0.28
5,000,000	BANCO DE SABADELL SA 2.50% 15/04/2031	4,965,150	0.47
10,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	10,373,300	0.97
5,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	5,165,050	0.49
5,000,000	BANCO SANTANDER SA VAR 04/10/2032	5,860,291	0.55
5,000,000	BANKIA S.A. VAR 15/02/2029	5,304,750	0.50
10,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	11,136,400	1.05
5,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	5,310,950	0.50

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
3,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609020)	3,430,350	0.32
5,000,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	4,985,100	0.47
Aktien/Anteile aus OGAW/OGA		**94,247,535**	**8.85**
	Aktien/Anteile aus Investmentfonds	**94,247,535**	**8.85**
	Frankreich	*94,247,535*	*8.85*
72	AMUNDI EURO LIQUIDITY	71,436,401	6.71
228	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	22,811,134	2.14
Derivative Instrumente		**903,717**	**0.08**
	Optionen	**903,717**	**0.08**
	Luxemburg	*518,991*	*0.04*
305,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.125 - 19.01.22 CALL	17,541	0.00
305,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.75 - 19.01.22 PUT	501,450	0.04
	Vereinigte Staaten von Amerika	*384,726*	*0.04*
1,000	10YR US TREASRY NOTE - 125.50 - 21.01.22 PUT	13,744	0.00
1,000	10YR US TREASRY NOTE - 130.00 - 21.01.22 PUT	343,502	0.04
1,000	10YR US TREASRY NOTE - 133.50 - 21.01.22 CALL	27,480	0.00
Negative Positionen		**-711,742**	**-0.07**
Derivative Instrumente		**-711,742**	**-0.07**
	Optionen	**-711,742**	**-0.07**
	Luxemburg	*-450,671*	*-0.05*
-305,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.25 - 19.01.22 CALL	-153,015	-0.01
-305,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 3.00 - 19.01.22 PUT	-224,727	-0.03
-305,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 3.375 - 19.01.22 PUT	-72,929	-0.01
	Vereinigte Staaten von Amerika	*-261,071*	*-0.02*
-1,000	10YR US TREASRY NOTE - 128.00 - 21.01.22 PUT	-41,224	0.00
-1,000	10YR US TREASRY NOTE - 129.00 - 21.01.22 PUT	-123,663	-0.01
-1,000	10YR US TREASRY NOTE - 132.00 - 21.01.22 CALL	-96,184	-0.01
Gesamtwertpapierbestand		**1,006,433,789**	**94.55**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**4,574,566,603**	**116.66**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**4,292,372,746**	**109.46**
	Anleihen	**4,274,985,772**	**109.02**
	Ägypten	*75,208,352*	*1.92*
11,400,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	11,678,046	0.30
17,775,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	18,421,654	0.47
17,000,000	ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	15,669,070	0.40
30,000,000	EGYPT 5.875% REGS 16/02/2031	26,662,500	0.68
3,300,000	EGYPT 7.903% REGS 21/02/2048	2,777,082	0.07
	Australien	*39,309,943*	*1.00*
30,000,000	AUSTRALIA 1.75% 21/06/2051	18,851,208	0.48
29,500,000	NEW SOUTH WALES TREASURY CRP 1.50% 20/02/2032	20,458,735	0.52
	Bahrain	*35,755,520*	*0.91*
30,000,000	BAHRAIN 5.25% REGS 25/01/2033	28,260,300	0.72
7,880,000	KINGDOM OF BAHRAIN 5.625% REGS 18/05/2034	7,495,220	0.19
	Belgien	*155,414,301*	*3.96*
70,000,000	BELGIUM 1.25% 22/04/2033	89,173,197	2.27
40,000,000	BELGIUM 1.70% 22/06/2050	54,328,138	1.39
10,000,000	EUROPEAN UNION 0.75% 04/01/2047	11,912,966	0.30
	Brasilien	*9,401,700*	*0.24*
10,000,000	ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	9,401,700	0.24
	China	*15,191,588*	*0.39*
14,000,000	CHINA 0.625% 25/11/2035	15,174,911	0.39
100,000	PEOPLES REPUBLIC OF CHINA 3.72% 12/04/2051	16,677	0.00
	Dänemark	*8,077,179*	*0.21*
7,000,000	DANSKE BANK AS VAR 12/02/2030	8,077,179	0.21
	Deutschland	*728,837,280*	*18.59*
20,000,000	COMMERZBANK AG VAR 29/12/2031	22,313,229	0.57
20,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	23,162,944	0.59
52,500,000	GERMANY BUND 0% 10/10/2025	61,095,274	1.56
220,000,000	GERMANY BUND 0.50% 15/02/2028	264,326,901	6.73
20,000,000	GERMANY BUND 1.25% 15/08/2048	29,340,215	0.75
120,400,000	GERMANY BUND 2.50% 15/08/2046	218,322,631	5.57
61,000,000	GERMANY BUNDI 0.10% 15/04/2026	84,226,027	2.15
5,000,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 20/05/2036	5,688,957	0.15
5,000,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 23/04/2030	5,849,302	0.15
11,800,000	MERCK KGAA VAR 25/06/2079	14,511,800	0.37
	Dominikanische Republik	*7,644,675*	*0.19*
7,500,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	7,644,675	0.19
	Finnland	*18,351,976*	*0.47*
4,600,000	SAMPO PLC VAR 03/09/2052	5,479,023	0.14
11,700,000	SBB TREASURY OYJ 1.125% 26/11/2029	12,872,953	0.33
	Frankreich	*327,029,044*	*8.34*
30,000,000	AXA SA VAR 17/01/2047	33,423,300	0.85
15,000,000	BNP PARIBAS CARDIF VAR PERPETUAL	19,112,807	0.49
30,000,000	BNP PARIBAS VAR 15/01/2032	34,170,586	0.87
20,000,000	CNP ASSURANCES VAR 30/06/2051	24,103,181	0.61
18,900,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	23,604,130	0.60
30,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF22797RT78)	32,913,900	0.84
10,000,000	FRANCE OAT 0.50% 25/06/2044	10,867,652	0.28
10,000,000	GROUPAMA ASSURANCES MUTUELLES SA 0.75% 07/07/2028	11,034,024	0.28
26,501,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	34,831,970	0.89
20,200,000	SOCIETE GENERALE PARIS 4.00% REGS 12/01/2027	21,829,938	0.56
14,100,000	SOGECAP SA VAR PERPETUAL	17,889,073	0.46
25,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1195202822)	29,773,318	0.76
27,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	33,475,165	0.85
	Griechenland	*21,609,074*	*0.55*
20,000,000	GREECE 0.75% 18/06/2031	21,609,074	0.55
	Großbritannien	*145,647,083*	*3.71*
20,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	24,504,158	0.62
30,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	32,732,100	0.84
20,000,000	CREDIT AGRICOLE S A LONDON BRANCH VAR 144A 16/06/2026	20,061,600	0.51
7,540,000	LLOYDS BANK GR PLC VAR PERPETUAL	8,510,172	0.22
10,000,000	NATIONWIDE BUILDING SOCIETY VAR 144A 18/07/2030	11,022,100	0.28
7,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	9,975,246	0.25
7,600,000	SANTANDER UK GROUP HOLDINGS PLC VAR PERPETUAL	11,110,980	0.28
6,090,000	STANDARD CHARTERED PLC VAR 12/02/2030	6,256,927	0.16
20,000,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	21,473,800	0.55
	Irland	*49,290,670*	*1.26*
15,000,000	CBOM FINANCE PLC 5.15% REGS 20/02/2024	17,787,570	0.45
10,000,000	IRELAND 0.20% 18/10/2030	11,420,900	0.29
20,000,000	ROSNEFT INT FINANCE 4.199% REGS 06/03/2022	20,082,200	0.52
	Italien	*394,447,325*	*10.06*
20,000,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	27,672,170	0.71
8,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	8,899,545	0.23
10,000,000	ENEL SPA VAR 24/11/2081	12,411,628	0.32

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
9,700,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	13,422,988	0.34
20,250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	22,516,381	0.57
8,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	10,562,643	0.27
24,000,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	25,806,480	0.66
5,500,000	INTESA SANPAOLO SPA 4.70% 23/09/2049	6,597,855	0.17
12,000,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	13,295,640	0.34
7,600,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	9,369,400	0.24
20,000,000	ITALY BTP 0.60% 01/08/2031	21,664,797	0.55
47,000,000	ITALY BTP 1.35% 01/04/2030	55,221,818	1.41
70,000,000	ITALY BTP 1.50% 30/04/2045	74,745,768	1.90
17,000,000	UNICREDIT SPA VAR PERPETUAL	20,514,190	0.52
14,780,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	16,142,563	0.41
30,600,000	UNICREDIT SPA VAR 15/01/2032	35,568,059	0.91
20,000,000	UNICREDIT SPA 6.572% 144A 14/01/2022	20,035,400	0.51
	Japan	*131,195,350*	*3.35*
7,984,500,000	JAPAN JGB 0.40% 20/03/2050	64,704,585	1.65
7,548,200,000	JAPAN JGB 0.70% 20/12/2048	66,490,765	1.70
	Kanada	*192,077,286*	*4.90*
220,000,000	CANADA HOUSING TRUST NO 1 1.80% 15/12/2024	176,555,188	4.50
15,750,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 1.20% 144A 14/10/2026	15,522,098	0.40
	Katar	*31,136,500*	*0.79*
25,000,000	QATAR 4.40% REGS 16/04/2050	31,136,500	0.79
	Mexiko	*93,055,424*	*2.37*
28,100,000	MEXICO 2.25% 12/08/2036	30,958,634	0.79
55,000,000	PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	45,474,550	1.16
16,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	16,622,240	0.42
	Neuseeland	*49,531,872*	*1.26*
75,000,000	NEW ZEALAND 2.00% 15/05/2032	49,531,872	1.26
	Niederlande	*249,337,143*	*6.36*
15,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	18,541,023	0.47
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	12,206,932	0.31
5,000,000	ARGENTUM NETHERLAND BV VAR PERPETUAL	6,320,899	0.16
16,800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	21,059,780	0.54
10,000,000	EDP FINANCE BV 1.71% REGS 24/01/2028	9,746,200	0.25
9,000,000	ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	11,903,584	0.30
11,590,000	ING GROUP NV 4.625% 144A 06/01/2026	12,891,557	0.33
4,800,000	NN GROUP NV VAR 13/01/2048	6,394,376	0.16
28,650,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	30,541,186	0.79
21,350,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	23,258,476	0.59
17,200,000	STELLANTIS NV 0.75% 18/01/2029	19,327,078	0.49
10,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	11,473,211	0.29
23,900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	29,583,885	0.75
27,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	33,053,684	0.85
2,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	3,035,272	0.08
	Nigeria	*26,153,554*	*0.67*
9,600,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	9,589,344	0.24
15,940,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	16,564,210	0.43
	Oman	*27,371,500*	*0.70*
25,000,000	OMAN 6.25% REGS 25/01/2031	27,371,500	0.70
	Österreich	*11,730,900*	*0.30*
10,000,000	BAWAG GROUP AG VAR 26/03/2029	11,730,900	0.30
	Rumänien	*36,743,606*	*0.94*
28,500,000	ROMANIA 4.625% REGS 03/04/2049	36,743,606	0.94
	Russland	*153,955,539*	*3.93*
4,697,732,000	MINISTRY OF FINANCE OF THE RUSSIA FEDERATION 6.90% 23/07/2031	57,125,930	1.46
29,300,000	RUSSIA 1.85% 20/11/2032	33,166,688	0.85
10,000,000	RUSSIA 2.65% 27/05/2036	11,484,355	0.29
4,608,712,000	RUSSIA 5.90% 12/03/2031	52,178,566	1.33
	Saudi-Arabien	*9,595,280*	*0.24*
8,000,000	SAUDI ARABIA 4.625% REGS 04/10/2047	9,595,280	0.24
	Schweiz	*73,824,392*	*1.88*
20,000,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL	21,360,800	0.54
5,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	5,389,300	0.14
35,000,000	UBS GROUP FUNDING SWITZERLAND INC 4.253% REGS 23/03/2028	38,706,850	0.99
7,860,000	UBS GROUP INC VAR PERPETUAL	8,367,442	0.21
	Spanien	*220,313,147*	*5.62*
25,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	30,248,667	0.77
5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	6,110,801	0.16
20,000,000	BANCO DE SABADELL SA 1.75% 10/05/2024	23,296,224	0.59
10,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	11,796,517	0.30
11,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	13,861,920	0.35
7,600,000	BANCO SANTANDER SA 2.749% 03/12/2030	7,440,248	0.19
22,400,000	BANKIA S.A. VAR PERPETUAL	26,204,618	0.67

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
17,200,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	21,782,620	0.56
3,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609020)	3,900,994	0.10
16,600,000	CAIXABANK S.A VAR 17/04/2030	19,625,825	0.50
20,000,000	SPAIN 1.00% 31/10/2050	20,635,631	0.53
28,490,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	35,409,082	0.90
	Südafrika	*115,370,338*	*2.94*
450,000,000	SOUTH AFRICA 8.50% 31/01/2037	23,980,171	0.61
1,619,000,000	SOUTH AFRICA 8.875% 28/02/2035	91,390,167	2.33
	Togo	*28,979,672*	*0.74*
5,700,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	6,829,672	0.17
20,000,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	22,150,000	0.57
	Ukraine	*35,063,575*	*0.89*
32,000,000	UKRAINE 7.253% REGS 15/03/2033	28,345,600	0.72
7,500,000	UKRAINE 7.375% REGS 25/09/2032	6,717,975	0.17
	Vereinigte Staaten von Amerika	*758,334,984*	*19.34*
20,000,000	ABBVIE INC 4.25% 21/11/2049	24,046,200	0.61
20,000,000	BANK OF AMERICA CORP VAR 20/12/2028	21,382,800	0.55
137,000	BECTON DICKINSON AND CO 3.734% 15/12/2024	145,745	0.00
25,000,000	DELL INTERNATIONAL LLC EMC CORP 6.20% 15/07/2030	31,635,000	0.81
35,000,000	DEUTSCHE BANK AG NY VAR 18/09/2031	36,945,300	0.94
13,540,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	15,635,586	0.40
7,250,000	FORD MOTOR CREDIT CO LLC 4.14% 15/02/2023	7,458,728	0.19
13,000,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	14,804,010	0.38
15,000,000	GENERAL MOTORS FINANCIAL CO 5.65% 17/01/2029	17,815,950	0.45
35,000,000	JPMORGAN CHASE AND CO VAR 23/07/2029	39,124,050	1.00
3,722,000	MICROSOFT CORP 2.525% 01/06/2050	3,658,949	0.09
6,278,000	MICROSOFT CORP 4.10% 06/02/2037	7,652,882	0.20
10,300,000	MORGAN STANLEY VAR 22/07/2028	11,116,996	0.28
188,100,000	USA T-BONDS 2.25% 15/08/2049	201,619,687	5.14
15,200,000	USA T-BONDS 2.375% 15/05/2051	16,810,250	0.43
113,000,000	USA T-BONDSI 0.125% 15/01/2031	134,309,231	3.43
10,500,000	USA T-BONDSI 0.125% 15/02/2051	13,198,066	0.34
35,000,000	USA T-BONDSI 0.125% 15/07/2031	40,562,141	1.03
78,000,000	USA T-BONDSI 0.25% 15/02/2050	101,411,152	2.59
12,200,000	USA T-BONDSI 1.00% 15/02/2049	19,002,261	0.48
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**17,386,974**	**0.44**
	Großbritannien	*11,056,878*	*0.28*
16,400,000	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC FRN 24/07/2056	6,040,683	0.15
9,860,000	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC VAR 24/07/2058	5,016,195	0.13
	Italien	*6,330,096*	*0.16*
36,700,000	ASTI FINANCE SRL FRN 27/09/2022	6,330,096	0.16

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Aktien/Anteile aus OGAW/OGA		**197,882,324**	**5.05**
	Aktien/Anteile aus Investmentfonds	**197,882,324**	**5.05**
	Frankreich	*21,952,152*	*0.56*
13,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	13,166,400	0.34
800	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	8,785,752	0.22
	Luxemburg	*175,930,172*	*4.49*
18,209	AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR (ISIN LU0568619554)	20,352,716	0.52
13,329	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	17,302,996	0.44
10,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	10,127,600	0.26
5,001	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	7,445,401	0.19
10,000	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)	10,109,872	0.26
45,000	AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	74,857,465	1.91
13,000	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	15,041,990	0.38
14,000	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL-OE (C)	15,601,432	0.40
5,000	AMUNDI SF SBI FM INDIA BOND ND H	5,090,700	0.13
Geldmarktinstrumente		**79,704,756**	**2.03**
	Italien	*79,704,756*	*2.03*
30,000,000	ITALY BOT 0% 14/02/2022	34,144,316	0.87
30,000,000	ITALY BOT 0% 14/03/2022	34,164,786	0.87
10,000,000	ITALY BOT 0% 29/04/2022	11,395,654	0.29
Derivative Instrumente		**4,606,777**	**0.12**
	Optionen	**4,606,777**	**0.12**
	Luxemburg	*3,278,652*	*0.09*
135,000,000	EUR(C)/CHF(P)OTC - 1.07 - 14.01.22 CALL	482	0.00
85,000,000	EUR(P)/RUB(C)OTC - 81.00 - 24.01.22 PUT	84,581	0.00
115,000,000	USD(C)/CHF(P)OTC - 0.95 - 25.02.22 CALL	69,239	0.00
115,000,000	USD(C)/JPY(P)OTC - 115.00 - 03.03.22 CALL	1,129,819	0.04
115,000,000	USD(C)/RUB(P)OTC - 81.00 - 25.02.22 CALL	866,473	0.03
90,000,000	USD(P)/INR(C)OTC - 74.50 - 13.04.22 PUT	551,371	0.01
115,000,000	USD(P)/RUB(C)OTC - 72.50 - 25.02.22 PUT	576,687	0.01
	Vereinigte Staaten von Amerika	*1,328,125*	*0.03*
2,500	T BOND - 158.00 - 21.01.22 PUT	1,328,125	0.03
Negative Positionen		**-2,074,327**	**-0.05**
Derivative Instrumente		**-2,074,327**	**-0.05**
	Optionen	**-2,074,327**	**-0.05**
	Luxemburg	*-2,074,327*	*-0.05*
-170,000,000	EUR(P)/RUB(C)OTC - 79.00 - 24.01.22 PUT	-69,450	0.00

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
-115,000,000	USD(C)/RUB(P)OTC - 78.00 - 25.02.22 CALL	-1,622,891	-0.04
-115,000,000	USD(P)/CHF(C)OTC - 0.89 - 25.02.22 PUT	-232,218	-0.01
-115,000,000	USD(P)/JPY(C)OTC - 109.90 - 03.03.22 PUT	-104,540	0.00
-1,000,000	USD(P)/TRY(C)OTC - 10.50 - 21.03.22 PUT	-22,909	0.00
-1,000,000	USD(P)/TRY(C)OTC - 11.50 - 21.01.22 PUT	-22,319	0.00
Gesamtwertpapierbestand		**4,572,492,276**	**116.61**

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**179,756,343**	**109.93**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**167,297,933**	**102.31**
	Anleihen	**167,297,933**	**102.31**
	Ägypten	*2,699,368*	*1.65*
600,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	614,634	0.38
600,000	ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	553,026	0.34
1,250,000	EGYPT 5.875% REGS 16/02/2031	1,110,938	0.67
500,000	EGYPT 7.903% REGS 21/02/2048	420,770	0.26
	Australien	*942,560*	*0.58*
1,500,000	AUSTRALIA 1.75% 21/06/2051	942,560	0.58
	Bahrain	*1,605,081*	*0.98*
1,300,000	BAHRAIN 5.25% REGS 25/01/2033	1,224,613	0.75
400,000	KINGDOM OF BAHRAIN 5.625% REGS 18/05/2034	380,468	0.23
	Belgien	*2,716,407*	*1.66*
2,000,000	BELGIUM 1.70% 22/06/2050	2,716,407	1.66
	Brasilien	*282,051*	*0.17*
300,000	ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	282,051	0.17
	Deutschland	*19,426,936*	*11.88*
1,000,000	COMMERZBANK AG VAR 29/12/2031	1,115,661	0.68
1,000,000	DEUTSCHE BANK AG VAR 17/02/2032	1,136,506	0.70
5,950,000	GERMANY BUND 0.25% 15/02/2029	7,063,519	4.32
1,650,000	GERMANY BUND 1.25% 15/08/2048	2,420,568	1.48
1,500,000	GERMANY BUND 2.50% 15/08/2046	2,719,966	1.66
3,600,000	GERMANY BUNDI 0.10% 15/04/2026	4,970,716	3.04
	Dominikanische Republik	*407,716*	*0.25*
400,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	407,716	0.25
	Frankreich	*23,539,728*	*14.40*
1,000,000	CNP ASSURANCES VAR 30/06/2051	1,205,159	0.74
300,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	374,669	0.23
800,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF22797RT78)	877,704	0.54
1,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	1,206,990	0.74
1,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP	1,475,367	0.90
8,000,000	FRANCE OAT 0.50% 25/05/2029	9,485,066	5.79
1,500,000	FRANCE OAT 2.00% 25/05/2048	2,193,232	1.34
2,000,000	FRANCE OAT 3.25% 25/05/2045	3,510,173	2.15
1,500,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	1,971,547	1.21
1,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	1,239,821	0.76
	Griechenland	*1,080,454*	*0.66*
1,000,000	GREECE 0.75% 18/06/2031	1,080,454	0.66
	Großbritannien	*15,597,560*	*9.54*
700,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	857,646	0.52
1,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	1,091,070	0.67
750,000	CREDIT AGRICOLE S A LONDON BRANCH VAR 144A 16/06/2026	752,310	0.46
3,000,000	UK GILT 0.375% 22/10/2030	3,880,370	2.38
2,100,000	UK GILT 0.875% 22/10/2029	2,849,929	1.74
2,000,000	UK GILT 3.25% 22/01/2044	3,789,195	2.32
1,000,000	UK GILT 3.50% 22/01/2045	1,983,612	1.21
400,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	393,428	0.24
	Irland	*1,006,461*	*0.62*
900,000	CLOVERIE PLC VAR 24/06/2046	1,006,461	0.62
	Italien	*22,845,248*	*13.97*
1,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	1,863,996	1.14
1,000,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	1,058,290	0.65
1,500,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	1,661,955	1.02
1,200,000	ITALY BTP 1.35% 01/04/2030	1,409,919	0.86
2,500,000	ITALY BTP 1.45% 15/05/2025	2,966,955	1.81
1,600,000	ITALY BTP 1.65% 01/12/2030	1,914,062	1.17
5,000,000	ITALY BTP 3.00% 01/08/2029	6,601,388	4.04
1,000,000	ITALY BTP 3.45% 01/03/2048	1,493,371	0.91
1,000,000	ITALY BTP 3.85% 01/09/2049	1,596,345	0.98
500,000	ITALY BTPI 2.35% 15/09/2024	693,769	0.42
600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	655,314	0.40
800,000	UNICREDIT SPA VAR 15/01/2032	929,884	0.57
	Japan	*3,074,006*	*1.88*
200,700,000	JAPAN JGB 0.40% 20/03/2050	1,626,428	1.00
69,250,000	JAPAN JGB 0.40% 20/06/2049	562,732	0.34
100,450,000	JAPAN JGB 0.70% 20/12/2048	884,846	0.54
	Kanada	*3,210,094*	*1.96*
4,000,000	CANADA HOUSING TRUST NO 1 1.80% 15/12/2024	3,210,094	1.96
	Luxemburg	*2,051,960*	*1.25*
2,000,000	VTB CAPITAL SA 6.95% REGS 17/10/2022	2,051,960	1.25
	Mexiko	*4,427,480*	*2.71*
1,300,000	MEXICO 2.25% 12/08/2036	1,432,250	0.88
3,000,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	2,995,230	1.83
	Neuseeland	*1,981,275*	*1.21*
3,000,000	NEW ZEALAND 2.00% 15/05/2032	1,981,275	1.21

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Niederlande	*3,657,463*	*2.24*
1,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	1,253,558	0.77
2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	2,403,905	1.47
	Nigeria	*1,023,052*	*0.63*
400,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	399,556	0.24
600,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	623,496	0.39
	Oman	*656,916*	*0.40*
600,000	OMAN 6.25% REGS 25/01/2031	656,916	0.40
	Rumänien	*2,206,225*	*1.35*
1,000,000	ROMANIA 3.50% REGS 03/04/2034	1,200,611	0.73
780,000	ROMANIA 4.625% REGS 03/04/2049	1,005,614	0.62
	Russland	*5,676,265*	*3.47*
189,773,000	MINISTRY OF FINANCE OF THE RUSSIA FEDERATION 6.90% 23/07/2031	2,307,701	1.41
1,000,000	RUSSIA 1.85% 20/11/2032	1,131,969	0.69
197,549,000	RUSSIA 5.90% 12/03/2031	2,236,595	1.37
	Schweden	*660,592*	*0.40*
4,000,000	SWEDEN 3.50% 30/03/2039	660,592	0.40
	Schweiz	*534,020*	*0.33*
500,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL	534,020	0.33
	Spanien	*7,540,796*	*4.61*
1,000,000	BANCO DE SABADELL SA 1.75% 10/05/2024	1,164,811	0.71
600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	716,538	0.44
1,600,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	1,932,677	1.17
600,000	KINGDOM OF SPAIN 2.70% 31/10/2048	895,415	0.55
1,500,000	SPAIN 1.00% 31/10/2050	1,547,672	0.95
1,000,000	SPAIN 1.85% 30/07/2035	1,283,683	0.79
	Südafrika	*5,192,846*	*3.18*
18,000,000	SOUTH AFRICA 8.50% 31/01/2037	959,207	0.59
75,000,000	SOUTH AFRICA 8.875% 28/02/2035	4,233,639	2.59
	Togo	*359,456*	*0.22*
300,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	359,456	0.22
	Ukraine	*1,615,334*	*0.99*
1,500,000	UKRAINE 7.253% REGS 15/03/2033	1,328,700	0.81
320,000	UKRAINE 7.375% REGS 25/09/2032	286,634	0.18
	Vereinigte Arabische Emirate	*543,272*	*0.33*
400,000	FIRST ABU DHABI BANK P.J.S.C 1.375% 19/02/2023	543,272	0.33
	Vereinigte Staaten von Amerika	*30,737,311*	*18.79*
500,000	DEUTSCHE BANK AG NY VAR 18/09/2031	527,790	0.32
500,000	FORD MOTOR CREDIT CO LLC 4.389% 08/01/2026	538,860	0.33
1,000,000	GENERAL MOTORS CO. 5.00% 01/10/2028	1,146,180	0.70
4,900,000	UNITED STATES OF AMERICA 1.25% 15/08/2031	4,792,813	2.93
6,000,000	USA T-BONDS 0.375% 31/03/2022	6,004,452	3.66
3,180,900	USA T-BONDS 2.875% 15/08/2028	3,475,879	2.13
750,000	USA T-BONDS 3.00% 15/02/2049	923,145	0.56
4,900,000	USA T-BONDSI 0.125% 15/01/2031	5,824,028	3.56
450,000	USA T-BONDSI 0.125% 15/02/2051	565,631	0.35
1,504,100	USA T-BONDSI 0.125% 15/07/2031	1,743,129	1.07
1,675,000	USA T-BONDSI 0.25% 15/02/2050	2,177,739	1.33
2,000,000	USA T-BONDSI 0.75% 15/02/2045	3,017,665	1.85
Aktien/Anteile aus OGAW/OGA		**12,229,210**	**7.48**
	Aktien/Anteile aus Investmentfonds	**12,229,210**	**7.48**
	Frankreich	*6,076,800*	*3.72*
6,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	6,076,800	3.72
	Luxemburg	*6,152,410*	*3.76*
271	AF ABS RETURN FOREX EUR (ISIN LU0568619554)	302,769	0.19
800	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	1,039,084	0.64
0.045	AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	75	0.00
4,157	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	4,810,482	2.93
Derivative Instrumente		**229,200**	**0.14**
	Optionen	**229,200**	**0.14**
	Luxemburg	*149,512*	*0.09*
6,000,000	EUR(C)/CHF(P)OTC - 1.07 - 14.01.22 CALL	21	0.00
4,000,000	EUR(P)/RUB(C)OTC - 81.00 - 24.01.22 PUT	3,980	0.00
5,000,000	USD(C)/CHF(P)OTC - 0.95 - 25.02.22 CALL	3,010	0.00
5,000,000	USD(C)/JPY(P)OTC - 115.00 - 03.03.22 CALL	49,123	0.03
5,000,000	USD(C)/RUB(P)OTC - 81.00 - 25.02.22 CALL	37,673	0.02
5,000,000	USD(P)/INR(C)OTC - 74.50 - 13.04.22 PUT	30,632	0.02
5,000,000	USD(P)/RUB(C)OTC - 72.50 - 25.02.22 PUT	25,073	0.02
	Vereinigte Staaten von Amerika	*79,688*	*0.05*
150	T BOND - 158.00 - 21.01.22 PUT	79,688	0.05
Negative Positionen		**-88,470**	**-0.05**
Derivative Instrumente		**-88,470**	**-0.05**
	Optionen	**-88,470**	**-0.05**
	Luxemburg	*-88,470*	*-0.05*
-8,000,000	EUR(P)/RUB(C)OTC - 79.00 - 24.01.22 PUT	-3,268	0.00
-5,000,000	USD(C)/RUB(P)OTC - 78.00 - 25.02.22 CALL	-70,561	-0.04
-5,000,000	USD(P)/CHF(C)OTC - 0.89 - 25.02.22 PUT	-10,096	-0.01
-5,000,000	USD(P)/JPY(C)OTC - 109.90 - 03.03.22 PUT	-4,545	0.00
Gesamtwertpapierbestand		**179,667,873**	**109.88**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**855,491,734**	**92.34**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**775,885,159**	**83.75**
	Anleihen	**771,840,598**	**83.31**
	Australien	*7,125,279*	*0.77*
5,400,000	NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	7,125,279	0.77
	Belgien	*4,019,811*	*0.43*
1,400,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	1,695,693	0.18
2,000,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	2,324,118	0.25
	Chile	*3,825,465*	*0.41*
3,500,000	CORPORACION NACIONAL DEL COBRE DE CHILE 4.50% REGS 16/09/2025	3,825,465	0.41
	Deutschland	*19,401,483*	*2.09*
3,600,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	4,027,435	0.43
4,000,000	ALLIANZ SE VAR REGS PERPETUAL	4,010,400	0.43
2,900,000	BAYERISCHE LANDESBANK VAR 23/09/2031	3,283,435	0.35
3,400,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	3,937,701	0.43
3,500,000	DEUTSCHE BANK AG VAR 19/11/2030	4,142,512	0.45
	Finnland	*5,583,792*	*0.60*
2,200,000	SBB TREASURY OYJ 0.75% 14/12/2028	2,393,060	0.26
2,900,000	SBB TREASURY OYJ 1.125% 26/11/2029	3,190,732	0.34
	Frankreich	*72,704,142*	*7.85*
1,600,000	ACCOR SA 2.375% 29/11/2028	1,826,925	0.20
3,300,000	BNP PARIBAS VAR 13/04/2027	3,712,118	0.40
2,800,000	BNP PARIBAS VAR 144A 15/09/2029	2,744,308	0.30
5,000,000	BPCE SA VAR 144A 19/10/2027	4,960,850	0.54
5,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	5,456,850	0.59
1,500,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF22797RT78)	1,645,695	0.18
2,600,000	CREDIT AGRICOLE SA VAR 21/09/2029	2,919,879	0.32
4,000,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	5,157,793	0.56
2,500,000	GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	3,498,084	0.38
4,900,000	ICADE SA 0.625% 18/01/2031	5,340,139	0.58
2,500,000	LA BANQUE POSTALE 3.00% 09/06/2028	3,153,399	0.34
5,500,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	7,229,005	0.77
2,600,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	2,969,345	0.32
2,100,000	ORANGE SA 0.625% 16/12/2033	2,328,656	0.25
5,800,000	SOCIETE GENERALE PARIS VAR 12/06/2029	6,458,172	0.69
4,010,000	SOCIETE GENERALE PARIS VAR 144A 14/12/2026	3,910,953	0.42
3,500,000	SOCIETE GENERALE PARIS 4.25% REGS 19/08/2026	3,757,145	0.41
5,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	5,634,826	0.60
	Großbritannien	*53,724,327*	*5.80*
2,800,000	ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	2,757,496	0.30
3,000,000	BARCLAYS PLC 3.25% 12/02/2027	4,293,837	0.46
4,400,000	BARCLAYS PLC 4.337% 10/01/2028	4,819,452	0.52
10,400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	12,551,276	1.35
7,300,000	NATIONWIDE BUILDING SOCIETY VAR 144A 18/07/2030	8,046,133	0.87
3,100,000	NATWEST GROUP PLC VAR 14/09/2032	3,476,953	0.38
1,900,000	NATWEST GROUP PLC VAR 28/11/2031	2,534,630	0.27
10,000,000	NATWEST GROUP PLC VAR 28/11/2035	9,876,100	1.07
5,000,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	5,368,450	0.58
	Irland	*32,971,591*	*3.56*
5,100,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	5,178,336	0.56
6,200,000	BANK OF IRELAND GROUP VAR 144A 30/09/2027	6,092,492	0.66
5,500,000	CLOVERIE PLC VAR 11/09/2044	5,855,905	0.63
6,000,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	6,719,078	0.72
3,800,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 1.00% 22/09/2033	4,255,330	0.46
5,000,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	4,870,450	0.53
	Italien	*53,964,137*	*5.82*
2,500,000	ASSICURAZIONI GENERALI SPA VAR 08/06/2048	3,412,112	0.37
2,600,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	3,597,382	0.39
5,100,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	5,997,722	0.64
4,300,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	4,783,506	0.52
2,600,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	3,107,661	0.34
4,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	4,447,680	0.48
2,800,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	2,963,212	0.32
2,200,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	2,365,594	0.26
6,400,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	6,990,013	0.74
1,500,000	UNICREDIT SPA VAR REGS 30/06/2035	1,634,895	0.18
1,700,000	UNICREDIT SPA VAR 144A 03/06/2027	1,656,395	0.18
3,000,000	UNICREDIT SPA VAR 15/01/2032	3,487,065	0.38
2,500,000	UNICREDIT SPA 2.569% REGS 22/09/2026	2,505,500	0.27
7,000,000	UNICREDIT SPA 2.569% 144A 22/09/2026	7,015,400	0.75
	Japan	*18,595,692*	*2.01*
7,000,000	MIZUHO FINANCIAL GROUP INC VAR 06/09/2029	7,815,282	0.84
6,150,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	6,646,182	0.72
4,200,000	NOMURA HOLDINGS INC 1.653% 14/07/2026	4,134,228	0.45
	Kaimaninseln	*5,463,531*	*0.59*
5,550,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	5,463,531	0.59

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Kanada	*9,736,575*	*1.05*
3,000,000	CENOVUS ENERGY INC 4.25% 15/04/2027	3,275,880	0.35
4,500,000	ENBRIDGE NC 2.50% 01/08/2033	4,430,115	0.48
1,800,000	ENBRIDGE NC 4.00% 15/11/2049	2,030,580	0.22
	Luxemburg	*8,065,034*	*0.87*
4,000,000	BEVCO LUX SARL 1.00% 16/01/2030	4,468,150	0.48
3,100,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	3,596,884	0.39
	Niederlande	*74,006,812*	*7.99*
1,500,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,831,040	0.20
1,750,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	1,885,321	0.20
2,900,000	CTP NV 1.50% 27/09/2031	3,198,086	0.35
2,250,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	2,448,574	0.26
3,600,000	ENEL FINANCE INTERNATIONAL NV 2.25% REGS 12/07/2031	3,490,632	0.38
4,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	4,790,425	0.52
9,000,000	ING GROUP NV VAR 07/12/2028	11,724,430	1.27
2,500,000	JDE PEETS B V 0.50% 16/01/2029	2,771,868	0.30
3,300,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	3,705,588	0.40
3,000,000	MYLAN NV 3.95% 15/06/2026	3,238,350	0.35
1,823,000	NN GROUP NV VAR PERPETUAL	2,255,964	0.24
3,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	3,407,847	0.37
5,700,000	STELLANTIS NV 0.75% 18/01/2029	6,404,904	0.69
2,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1933828433)	2,448,096	0.26
2,700,000	VIA OUTLETS BV 1.75% 15/11/2028	3,070,870	0.33
4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1048428442)	5,095,520	0.55
6,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	7,284,653	0.79
4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	4,954,644	0.53
	Österreich	*25,221,003*	*2.72*
5,000,000	BAWAG GROUP AG VAR 26/03/2029	5,865,450	0.63
4,000,000	ERSTE GROUP BANK AG VAR PERPETUAL	4,965,970	0.54
2,800,000	OMV AG VAR PERPETUAL	3,310,125	0.36
4,250,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	4,121,438	0.44
6,000,000	SUZANO AUSTRIA GMBH 6.00% 15/01/2029	6,958,020	0.75
	Schweiz	*2,440,700*	*0.26*
1,800,000	CREDIT SUISSE GRP AG VAR 09/06/2028	2,440,700	0.26
	Singapur	*2,551,225*	*0.28*
2,500,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	2,551,225	0.28
	Spanien	*46,148,271*	*4.98*
5,600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	6,775,701	0.73
5,900,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	6,447,877	0.70
4,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	4,833,919	0.52
1,600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1,834,986	0.20
5,600,000	BANCO SANTANDER SA VAR 04/10/2032	7,464,041	0.80
3,600,000	BANKIA S.A. VAR PERPETUAL	4,424,463	0.48
5,600,000	BANKINTER SA VAR 23/12/2032	6,317,692	0.68
2,500,000	IBERCAJA BANCO SAU VAR 23/07/2030	2,837,172	0.31
2,500,000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	2,790,604	0.30
2,100,000	UNICAJA BANCO SA VAR 13/11/2029	2,421,816	0.26
	Vereinigte Staaten von Amerika	*326,291,728*	*35.23*
4,250,000	ABBVIE INC 4.25% 21/11/2049	5,109,818	0.55
3,200,000	AES CORP 2.45% 15/01/2031	3,128,224	0.34
6,900,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	8,531,505	0.92
2,500,000	ANTHEM INC 3.65% 01/12/2027	2,745,525	0.30
10,000,000	ATHENE GLOBAL FUNDING 1.985% 144A 19/08/2028	9,739,700	1.05
12,232,000	AT&T INC 3.50% 15/09/2053	12,391,382	1.34
6,500,000	BANK OF AMERICA CORP VAR 19/06/2041	6,265,220	0.68
18,500,000	BANK OF AMERICA CORP VAR 20/12/2028	19,779,090	2.14
4,380,000	BANK OF AMERICA CORP VAR 24/04/2028	4,758,301	0.51
4,250,000	BAXTER INTERNATIONAL INC 3.132% 144A 01/12/2051	4,394,585	0.47
5,500,000	BROADCOM INC 3.75% 144A 15/02/2051	5,764,495	0.62
2,700,000	CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	2,748,789	0.30
3,500,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	3,397,730	0.37
5,000,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.90% 01/06/2052	5,020,950	0.54
3,800,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 5.375% 01/04/2038	4,541,912	0.49
1,500,000	COMMONWEALTH EDISON CO 4.70% 15/01/2044	1,905,000	0.21
2,950,000	CONAGRA BRANDS INC 1.375% 01/11/2027	2,835,983	0.31
2,000,000	CRH AMERICA FINANCE INC 3.95% 144A 04/04/2028	2,206,380	0.24
1,941,000	CVS HEALTH CORP 4.30% 25/03/2028	2,180,636	0.24
4,500,000	CVS HEALTH CORP 5.05% 25/03/2048	5,891,625	0.64
7,770,000	DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	7,471,709	0.81
7,500,000	DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	8,696,925	0.94
3,300,000	DUKE ENERGY CAROLINAS LLC 3.875% 15/03/2046	3,745,731	0.40
3,330,000	ENERGY TRANSFER OPERATING LP 6.25% 15/04/2049	4,360,202	0.47
2,520,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	2,910,020	0.31
1,350,000	ENTERPRISE PRODUCTS OPERATING LLC 4.80% 01/02/2049	1,651,104	0.18
2,300,000	EQUINIX INC 0.25% 15/03/2027	2,569,552	0.28
3,700,000	FORD MOTOR CO 3.25% 12/02/2032	3,791,168	0.41

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
3,900,000	FORD MOTOR CREDIT CO LLC 2.748% 14/06/2024	5,323,258	0.57
6,000,000	GENERAL MOTORS CO. 5.20% 01/04/2045	7,438,920	0.80
9,000,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	12,367,699	1.33
4,000,000	HP INC 2.65% 144A 17/06/2031	3,954,800	0.43
3,350,000	JPMORGAN CHASE AND CO VAR 13/05/2031	3,469,696	0.37
9,400,000	JPMORGAN CHASE AND CO VAR 22/04/2032	9,524,456	1.03
2,300,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	2,702,920	0.29
1,950,000	LOWES COMPANIES INC 1.70% 15/09/2028	1,912,580	0.21
6,000,000	MORGAN STANLEY VAR 13/02/2032	5,689,260	0.61
5,650,000	MORGAN STANLEY VAR 25/01/2052	5,554,006	0.60
5,300,000	MPLX LP 5.20% 01/03/2047	6,495,468	0.70
5,000,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	5,759,900	0.62
4,150,000	ORACLE CORP 3.60% 01/04/2050	4,073,142	0.44
5,000,000	ORACLE CORP 3.90% 15/05/2035	5,353,100	0.58
2,300,000	PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	2,279,691	0.25
5,700,000	PHILLIPS 66 2.15% 15/12/2030	5,492,178	0.59
3,000,000	PRUDENTIAL FINANCIAL INC 3.70% 13/03/2051	3,423,420	0.37
3,000,000	RALPH LAUREN 2.95% 15/06/2030	3,132,570	0.34
3,552,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	4,019,834	0.43
5,000,000	SIMON PROPERTY GROUP LP 1.75% 01/02/2028	4,919,300	0.53
10,400,000	SIMON PROPERTY GROUP LP 2.20% 01/02/2031	10,205,624	1.10
2,995,000	SPECTRUM MANAGEMENT HOLDING COMPANY LLC 4.50% 15/09/2042	3,265,778	0.35
4,400,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	4,336,816	0.47
20,000,000	USA T-BONDS 0.25% 31/07/2025	19,405,468	2.09
7,000,000	VALERO ENERGY CORP 3.65% 01/12/2051	6,970,040	0.75
3,000,000	VALERO ENERGY CORP 4.35% 01/06/2028	3,310,290	0.36
8,000,000	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	8,088,800	0.87
3,550,000	VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	3,511,163	0.38
10,000,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	11,382,900	1.23
1,700,000	VIATRIS INC 2.30% 22/06/2027	1,716,065	0.19
2,500,000	VIATRIS INC 4.00% 22/06/2050	2,679,325	0.29
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**4,044,561**	**0.44**
	Kanada	*4,044,561*	*0.44*
5,000,000	NATIONAL BANK OF CANADA 2.545% 12/07/2024	4,044,561	0.44
Aktien/Anteile aus OGAW/OGA		**79,606,575**	**8.59**
	Aktien/Anteile aus Investmentfonds	**79,606,575**	**8.59**
	Frankreich	*53,038,834*	*5.73*
34	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	8,451,596	0.91
82	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	21,536,867	2.33
13,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	13,166,400	1.42
900	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	9,883,971	1.07
	Irland	*2,717,762*	*0.29*
2,400	SELECT INVESTMENT GRADE B PART A4	2,717,762	0.29
	Luxemburg	*23,849,979*	*2.57*
13,500	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	17,773,395	1.91
6,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	6,076,560	0.66
0.022	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	24	0.00
Gesamtwertpapierbestand		**855,491,734**	**92.34**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**76,686,842**	**96.59**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**76,686,842**	**96.59**
	Anleihen	**76,120,603**	**95.88**
	Australien	*1,601,355*	*2.02*
700,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	924,937	1.17
600,000	WESFARMERS LTD 0.954% 21/10/2033	676,418	0.85
	Belgien	*1,242,573*	*1.57*
700,000	AEDIFICA SA 0.75% 09/09/2031	762,161	0.96
400,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	480,412	0.61
	Deutschland	*1,999,410*	*2.52*
300,000	ALLIANZ SE VAR PERPETUAL	368,429	0.46
200,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	223,746	0.28
400,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	383,120	0.48
900,000	RWE AG 0.50% 26/11/2028	1,024,115	1.30
	Finnland	*633,739*	*0.80*
500,000	STORA ENSO OYJ 2.50% 21/03/2028	633,739	0.80
	Frankreich	*11,874,826*	*14.96*
700,000	ATOS SE 1.00% 12/11/2029	789,417	0.99
1,000,000	BNP PARIBAS VAR 24/05/2031	1,335,573	1.68
400,000	BNP PARIBAS VAR 30/05/2028	452,219	0.57
1,400,000	BPCE SA VAR 144A 19/10/2027	1,389,038	1.75
730,000	BPCE SA 4.875% REGS 01/04/2026	806,833	1.02
700,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL	875,771	1.10
800,000	FAURECIA SA 2.375% 15/06/2029	917,375	1.16
1,100,000	LA BANQUE POSTALE VAR 26/01/2031	1,237,560	1.56
800,000	RENAULT SA 2.375% 25/05/2026	918,230	1.16
308,000	REXEL SA 2.125% 15/06/2028	354,124	0.45
540,000	SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF43628B413)	626,368	0.79
1,000,000	SOCIETE GENERALE PARIS 0.75% 25/01/2027	1,146,082	1.44
600,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	676,179	0.85
300,000	VERALLIA 1.625% 14/05/2028	350,057	0.44
	Großbritannien	*6,669,978*	*8.40*
740,000	ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	728,767	0.92
560,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	675,838	0.85
400,000	HSBC HOLDINGS PLC VAR 31/12/2099 EUR (ISIN XS1111123987)	469,659	0.59
900,000	HSBC HOLDINGS PLC 3.90% 25/05/2026	972,441	1.22
400,000	MARKS AND SPENCER GROUP PLC 6.00% 12/06/2025	585,980	0.74
1,500,000	NATIONWIDE BUILDING SOCIETY 1.50% 144A 13/10/2026	1,474,980	1.85
410,000	NATWEST GROUP PLC VAR 14/08/2030	578,317	0.73
750,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	869,754	1.10
270,000	VODAFONE GROUP PLC 4.25% 17/09/2050	314,242	0.40
	Irland	*1,945,788*	*2.45*
930,000	AIB GROUP PLC VAR 17/11/2027	1,049,918	1.32
500,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	559,923	0.71
300,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 1.00% 22/09/2033	335,947	0.42
	Italien	*1,836,079*	*2.31*
600,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	717,152	0.90
300,000	ERG SPA 0.875% 15/09/2031	336,292	0.42
700,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 02/11/2028	782,635	0.99
	Japan	*1,083,680*	*1.36*
350,000	ASAHI GROUP HOLDINGS LTD 0.541% 23/10/2028	396,770	0.50
700,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.902% 17/09/2028	686,910	0.86
	Kanada	*3,391,277*	*4.27*
1,000,000	BANK OF MONTREAL 2.85% 06/03/2024	813,211	1.02
1,000,000	ENBRIDGE NC 2.50% 01/08/2033	984,470	1.24
1,000,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 2.417% 04/10/2024	806,110	1.02
700,000	ST MARYS CEMENT INC 5.75% REGS 28/01/2027	787,486	0.99
	Luxemburg	*2,321,730*	*2.92*
700,000	ACEF HOLDING SCA 1.25% 26/04/2030	795,737	1.00
300,000	CZECH GAS NETWORKS INVESTMENTS S A R L 0.45% 08/09/2029	334,934	0.42
500,000	SES S.A. 0.875% 04/11/2027	570,755	0.72
600,000	SWISS RE FINANCE VAR PERPETUAL	620,304	0.78
	Niederlande	*13,469,455*	*16.97*
400,000	ABN AMRO BANK NV VAR 144A 13/03/2037	400,152	0.50
1,000,000	ABN AMRO BANK NV VAR 27/03/2028	1,033,020	1.30
700,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	754,128	0.95
830,000	ASR NEDERLAND NV VAR 29/09/2045	1,095,057	1.38
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	700,838	0.88
300,000	CTP NV 1.50% 27/09/2031	330,837	0.42
1,000,000	DE VOLKSBANK NV 0.25% 22/06/2026	1,129,899	1.42
430,000	DEUTSCHE BAHN FINANCE BV 1.375% 07/07/2025	586,941	0.74
1,000,000	EDP FINANCE BV 1.71% REGS 24/01/2028	974,620	1.23
300,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	326,476	0.41
1,000,000	ENEL FINANCE INTERNATIONAL NV 2.25% REGS 12/07/2031	969,620	1.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
300,000	EURONEXT NV 1.125% 12/06/2029	354,779	0.45
300,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	342,173	0.43
500,000	JDE PEETS B V 0.50% 16/01/2029	554,374	0.70
400,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	449,162	0.57
550,000	LEASEPLAN CORPORATION NV 3.50% 09/04/2025	691,946	0.87
540,000	MYLAN NV 3.95% 15/06/2026	582,903	0.73
560,000	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	650,365	0.82
400,000	STELLANTIS NV 0.75% 18/01/2029	449,467	0.57
900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	1,092,698	1.38
	Österreich	*1,155,383*	*1.46*
450,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	436,388	0.55
620,000	SUZANO AUSTRIA GMBH 6.00% 15/01/2029	718,995	0.91
	Schweden	*563,141*	*0.71*
500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	563,141	0.71
	Spanien	*2,931,188*	*3.69*
500,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	550,899	0.69
400,000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	446,497	0.56
800,000	KUTXABANK SA VAR 14/10/2027	902,218	1.14
830,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	1,031,574	1.30
	Vereinigte Staaten von Amerika	*23,401,001*	*29.47*
1,000,000	AIR LEASE CORP 2.10% 01/09/2028	967,830	1.22
200,000	AMERICAN TOWER CORP 0.40% 15/02/2027	224,124	0.28
1,480,000	AT&T INC 3.50% 15/09/2053	1,499,283	1.88
800,000	BANK OF AMERICA CORP VAR 06/12/2025	802,192	1.01
1,400,000	BANK OF AMERICA CORP VAR 22/04/2032	1,422,988	1.78
580,000	BROADCOM INC 3.187% REGS 15/11/2036	582,419	0.73
350,000	CAMPBELL SOUP CO 3.95% 15/03/2025	374,780	0.47
1,100,000	CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	1,119,877	1.41
800,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 2.25% 15/01/2029	783,792	0.99
400,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	388,312	0.49
800,000	CNH CAPITAL LLC 4.20% 15/01/2024	846,096	1.07
480,000	CVS HEALTH CORP 5.05% 25/03/2048	628,440	0.79
930,000	DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	894,296	1.13
117,000	DELL INTERNATIONAL LLC EMC CORP 8.35% 15/07/2046	196,177	0.25
324,000	DELL INTERNATIONAL LLC 5.45% 15/06/2023	342,244	0.43
350,000	DOW CHEMICAL CO 2.10% 15/11/2030	344,614	0.43
400,000	ENTERPRISE PRODUCTS OPERATING LLC 4.80% 01/02/2049	489,216	0.62
560,000	EQUINIX INC 0.25% 15/03/2027	625,630	0.79
400,000	FORD MOTOR CO 3.25% 12/02/2032	409,856	0.52
750,000	GENERAL MILLS INC 2.25% 14/10/2031	742,718	0.94
500,000	GENERAL MOTORS CO. 5.20% 01/04/2045	619,910	0.78
700,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	822,628	1.04
820,000	LOWES COMPANIES INC 3.00% 15/10/2050	811,898	1.02
570,000	MERCK & CO INC 1.90% 10/12/2028	572,742	0.72
400,000	METLIFE INC 4.60% 13/05/2046	512,924	0.65
500,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	575,990	0.73
1,000,000	PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	991,170	1.25
540,000	PHILLIPS 66 PARTNERS LP 4.90% 01/10/2046	660,766	0.83
330,000	RALPH LAUREN 2.95% 15/06/2030	344,583	0.43
540,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	611,123	0.77
500,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	492,820	0.62
820,000	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	829,102	1.04
450,000	VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	445,077	0.56
820,000	VIATRIS INC 4.00% 22/06/2050	878,819	1.11
500,000	VMWARE INC 3.90% 21/08/2027	546,565	0.69
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**566,239**	**0.71**
	Kanada	*566,239*	*0.71*
700,000	NATIONAL BANK OF CANADA 2.545% 12/07/2024	566,239	0.71
Gesamtwertpapierbestand		**76,686,842**	**96.59**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**264,067,544**	**94.94**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**254,359,390**	**91.45**
	Anleihen	**248,116,822**	**89.21**
	Argentinien	*694,144*	*0.25*
800,000	PAMPA ENERGIA SA 7.50% 144A 24/01/2027	694,144	0.25
	Belgien	*1,650,448*	*0.59*
1,520,000	ONTEX GROUP 3.50% 15/07/2026	1,650,448	0.59
	Bermuda	*4,396,770*	*1.58*
1,010,000	GOLAR LNG LTD 7.00% 20/10/2025	997,951	0.36
810,000	NABORS INDUSTRIES LTD 7.50% 144A 15/01/2028	736,565	0.26
945,000	NCL CORP LTD 5.875% 144A 15/03/2026	947,419	0.34
270,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	267,681	0.10
650,000	VIKING CRUISES LTD 5.875% 144A 15/09/2027	619,372	0.22
245,000	VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	241,781	0.09
588,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	586,001	0.21
	Brasilien	*5,107,613*	*1.84*
2,335,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	2,258,879	0.82
1,398,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	1,397,692	0.50
1,405,000	OI MOVEL SA 8.75% 30/07/2026	1,451,042	0.52
	Deutschland	*3,742,673*	*1.35*
1,900,000	ADLER REAL ESTATE AG 3.00% 27/04/2026	1,992,428	0.72
695,000	APCOA PARKING HOLDINGS GMBH 4.625% REGS 15/01/2027	785,746	0.28
360,000	NIDDA BONDCO GMBH 5.00% REGS 30/09/2025	408,102	0.15
475,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	556,397	0.20
	Finnland	*468,131*	*0.17*
410,000	SPA HOLDINGS 3 3.625% REGS 04/02/2028	468,131	0.17
	Frankreich	*5,626,522*	*2.02*
675,000	ALTICE FRANCE SA 2.125% REGS 15/02/2025	748,850	0.27
270,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	263,939	0.09
765,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	747,543	0.27
470,000	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	541,924	0.19
845,000	CHROME HOLDCO SAS 3.50% REGS 31/05/2028	970,812	0.35
1,545,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	1,750,701	0.63
515,000	QUATRIM SASU 5.875% REGS 15/01/2024	602,753	0.22
	Großbritannien	*16,709,076*	*6.01*
1,335,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	1,809,065	0.65
599,000	CARNIVAL PLC 1.00% 28/10/2029	514,164	0.18
1,120,000	CONSTELLATION AUTOMOTIVE FINANCING PLC 4.875% REGS 15/07/2027	1,497,041	0.54
710,000	DEUCE FINCO PLC 5.50% 144A 15/06/2027	957,364	0.34
305,000	ENDEAVOUR MINING PLC 5.00% 144A 14/10/2026	303,063	0.11
2,039,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	2,033,739	0.73
1,575,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	1,570,322	0.56
2,409,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	2,696,368	0.98
565,000	NEPTUNE ENERGY BONDCO PLC 6.625% REGS 15/05/2025	580,153	0.21
836,000	NEPTUNE ENERGY BONDCO PLC 6.625% 144A 15/05/2025	858,422	0.31
610,000	SHERWOOD FINANICING PLC 4.50% REGS 15/11/2026	694,524	0.25
1,255,000	SHERWOOD FINANICING PLC 6.00% REGS 15/11/2026	1,700,673	0.61
1,480,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	1,494,178	0.54
	Irland	*4,881,015*	*1.75*
600,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	610,284	0.22
835,000	ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	849,312	0.31
1,495,000	ASG FINANCE DAC 7.875% 144A 03/12/2024	1,467,910	0.52
665,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	668,505	0.24
1,335,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	1,285,004	0.46
	Israel	*780,156*	*0.28*
255,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	289,510	0.10
435,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 4.375% 09/05/2030	490,646	0.18
	Italien	*5,034,411*	*1.81*
955,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	1,096,115	0.39
1,300,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,455,593	0.52
915,000	NEXI SPA 2.125% 30/04/2029	1,023,213	0.37
1,265,000	SHIBA BIDCO S PA 4.50% 144A 31/10/2028	1,459,490	0.53
	Jersey Inseln	*572,864*	*0.21*
410,000	GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	572,864	0.21
	Kaimaninseln	*4,917,752*	*1.77*
435,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	452,939	0.16
1,936,906	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	1,874,848	0.68
365,000	IHS HOLDING LIMITED 5.625% 144A 29/11/2026	369,840	0.13
350,000	IHS HOLDING LIMITED 6.25% 144A 29/11/2028	355,054	0.13
364,000	SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	266,717	0.10
735,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	756,690	0.27
1,042,000	TRANSOCEAN SENTRY LTD 5.375% 144A 15/05/2023	841,664	0.30
	Kanada	*21,017,554*	*7.56*
2,410,000	BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	2,527,800	0.91
730,000	BOMBARDIER INC 7.125% 144A 15/06/2026	759,156	0.27
1,625,000	BOMBARDIER INC 7.875% 144A 15/04/2027	1,687,205	0.61

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
2,595,000	ELDORADO GOLD CORP 6.25% 144A 01/09/2029	2,638,621	0.95
330,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	344,104	0.12
760,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	820,732	0.30
400,000	FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	412,100	0.15
1,494,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,438,946	0.52
1,190,000	GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	1,180,290	0.42
562,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	606,477	0.22
494,000	HUDBAY MINERALS INC 6.125% 144A 01/04/2029	524,396	0.19
967,000	IAMGOLD CORP 5.75% 144A 15/10/2028	954,439	0.34
1,150,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	1,207,236	0.43
500,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	533,030	0.19
1,840,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	1,837,111	0.66
282,000	PRECISION DRILLING CORP 6.875% 144A 15/01/2029	287,877	0.10
2,435,000	STONEWAY CAPITAL CORPORATION 0% 144A 01/03/2027 DEFAULTED	659,124	0.24
1,995,000	STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	1,963,199	0.71
551,000	TERVITA CORP. 11.00% 144A 01/12/2025	635,711	0.23
	Luxemburg	*18,394,258*	*6.61*
1,425,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	1,366,475	0.49
1,362,000	ATENTO LUXCO 1 SA 8.00% 144A 10/02/2026	1,455,964	0.52
2,839,826	AVATION CAPITAL 6.50% 144A 31/10/2026	2,392,867	0.86
930,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,066,416	0.38
250,000	CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	336,474	0.12
670,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	749,154	0.27
340,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	381,204	0.14
1,341,000	FAGE 5.625% 144A 15/08/2026	1,381,833	0.50
370,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	437,632	0.16
630,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	889,026	0.32
1,500,000	GOL FINANCE SA 7.00% 144A 31/01/2025	1,326,675	0.48
2,635,000	GOL FINANCE SA 8.00% 144A 30/06/2026	2,494,740	0.89
705,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	648,508	0.23
1,010,000	LUNE HOLDINGS SARL 5.625% REGS 15/11/2028	1,151,179	0.41
1,095,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	1,045,473	0.38
1,355,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,270,638	0.46
	Marshallinseln	*2,498,840*	*0.90*
821,000	DANAOS CORP 8.50% 144A 01/03/2028	900,998	0.32
625,000	SEASPAN CORP 5.50% 144A 01/08/2029	631,575	0.23
900,000	SEASPAN CORP 6.50% 29/04/2026	966,267	0.35
	Mexiko	*8,387,405*	*3.02*
940,000	AEROVIAS DE MEXICO SA DE CV AEROMEX 0% 144A 05/02/2025 DEFAULTED	911,603	0.33
848,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	881,962	0.32
245,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	282,639	0.10
665,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	671,111	0.24
1,071,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% 144A 21/01/2028	648,158	0.23
665,000	GRUPO POSADAS SAB DE CV 0% 144A 30/06/2022 DEFAULTED	533,204	0.19
725,000	PETROLEOS MEXICANOS PEMEX 6.70% 144A 16/02/2032	731,416	0.26
1,075,000	TOTAL PLAY TELECOMUICATIONS 6.375% 144A 20/09/2028	1,023,605	0.37
905,000	TOTAL PLAY TELECOMUICATIONS 7.50% 144A 12/11/2025	927,335	0.33
2,140,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	1,776,372	0.65
	Niederlande	*9,553,606*	*3.43*
405,000	DUFRY ONE BONDS 3.375% 15/04/2028	446,993	0.16
880,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	971,294	0.35
330,000	METINVEST BV 7.65% 144A 01/10/2027	330,343	0.12
1,655,000	METINVEST BV 7.75% 144A 17/10/2029	1,650,167	0.59
1,325,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	1,345,538	0.48
1,710,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	1,619,832	0.58
370,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	366,733	0.13
255,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	253,218	0.09
1,635,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,883,158	0.68
592,000	WP/AP TELECOM HOLDINGS 5.50% 144A 15/01/2030	686,330	0.25
	Nigeria	*1,354,201*	*0.49*
1,355,000	ACCESS BANK NIGERIA 6.125% 144A 21/09/2026	1,354,201	0.49
	Panama	*217,159*	*0.08*
190,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	217,159	0.08
	Papua-Neuguinea	*2,452,795*	*0.88*
2,415,000	FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	2,452,795	0.88
	Peru	*1,509,892*	*0.54*
605,000	AUNA SAA 6.50% 144A 20/11/2025	623,779	0.22
870,000	MINSUR SA 4.50% 144A 28/10/2031	886,113	0.32
	Portugal	*1,438,317*	*0.52*
1,400,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	1,438,317	0.52

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Schweden	*836,051*	*0.30*
735,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	836,051	0.30
	Spanien	*5,635,713*	*2.03*
455,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	534,216	0.19
860,000	GRIFOLS SA 3.875% REGS 15/10/2028	984,652	0.35
1,300,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,449,842	0.52
1,440,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,668,666	0.61
310,000	NEINOR HOMES SA 4.50% REGS 15/10/2026	357,425	0.13
565,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	640,912	0.23
	Türkei	*3,969,987*	*1.43*
1,300,000	AKBANK T A S 6.80% 144A 06/02/2026	1,262,326	0.45
2,685,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	2,707,661	0.98
	Vereinigte Staaten von Amerika	*116,269,469*	*41.79*
365,000	ALLEGHENY TECHNOLOGIES INC 4.875% 01/10/2029	365,551	0.13
205,000	ALLEGHENY TECHNOLOGIES INC 5.125% 01/10/2031	206,745	0.07
355,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	345,916	0.12
695,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	744,011	0.27
539,000	AMC ENTERTAINMENT HOLDINGS INC 10.50% 144A 24/04/2026	575,463	0.21
295,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	292,602	0.11
1,770,000	APX GROUP INC 5.75% 144A 15/07/2029	1,756,246	0.63
840,000	APX GROUP INC 6.75% 144A 15/02/2027	890,837	0.32
840,000	ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	884,806	0.32
280,000	ASBURY AUTOMOTIVE GROUP INC 4.50% 01/03/2028	286,443	0.10
525,000	ASBURY AUTOMOTIVE GROUP INC 4.625% 144A 15/11/2029	536,099	0.19
395,000	BATH AND BODY WORKS 6.625% 144A 01/10/2030	449,526	0.16
1,430,000	BEAZER HOMES INC 7.25% 15/10/2029	1,596,651	0.57
1,225,000	BELDEN INC 3.375% REGS 15/07/2031	1,434,737	0.52
868,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	893,363	0.32
1,035,000	BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	1,077,683	0.39
1,960,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	1,886,871	0.68
1,075,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,150,261	0.41
610,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	656,872	0.24
621,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	635,277	0.23
750,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	751,388	0.27
853,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	904,257	0.33
925,000	COEUR MINING INC 5.125% 144A 15/02/2029	847,920	0.30
1,810,000	COMMSCOPE INC 4.75% 144A 01/09/2029	1,805,239	0.65
1,265,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	1,323,215	0.48
800,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	759,088	0.27
425,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	440,007	0.16
1,260,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	1,316,669	0.47
769,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	216,120	0.08
1,000,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	1,004,650	0.36
115,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	123,714	0.04
1,250,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	1,278,950	0.46
705,000	ENLINK MIDSTREAM PARTNERS LP 4.15% 01/06/2025	731,875	0.26
1,180,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	1,192,119	0.43
571,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	532,812	0.19
450,000	FORD MOTOR CREDIT CO LLC 2.70% 10/08/2026	455,081	0.16
675,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	711,457	0.26
275,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	291,066	0.10
2,790,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	3,012,921	1.07
811,000	FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	885,150	0.32
658,000	FREEDOM MORTGAGE CO 8.125% 144A 15/11/2024	667,265	0.24
395,000	GAP INC 3.625% 144A 01/10/2029	390,971	0.14
220,000	GAP INC 3.875% 144A 01/10/2031	217,840	0.08
550,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 8.00% 15/01/2027	567,265	0.20
800,000	GREIF INC 6.50% 144A 01/03/2027	831,736	0.30
700,000	GROUP 1 AUTOMOTIVE INC 4.00% 144A 15/08/2028	700,693	0.25
892,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	959,881	0.35
599,000	HEXION INC 7.875% 144A 15/07/2027	634,820	0.23
800,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	821,924	0.30
730,000	II VI INCORPORATED 5.00% 144A 15/12/2029	746,870	0.27
845,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	869,454	0.31
1,175,000	KENNEDY WILSON INC 4.75% 01/02/2030	1,200,768	0.43
1,411,000	KOPPERS INC 6.00% 144A 15/02/2025	1,435,580	0.52
640,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	617,082	0.22
1,210,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	1,243,783	0.45
1,210,000	LAMB WESTON HOLDINGS INC 4.375% 144A 31/01/2032	1,249,301	0.45
440,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	445,509	0.16
785,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	782,174	0.28
997,000	LIFEPOINT HEALTH INC 9.75% 144A 01/12/2026	1,052,722	0.38
515,000	LITHIA MOTORS INC 3.875% 144A 01/06/2029	529,394	0.19
1,265,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	1,280,775	0.46
731,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	709,516	0.26
617,000	LUMEN TECHNOLOGIES INC 5.625% 01/04/2025	654,008	0.24

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
2,650,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,636,591	0.94
1,105,000	MERCER INTERNATIUONAL INC 5.125% 01/02/2029	1,130,559	0.41
885,000	M/I HOMES INC 3.95% 15/02/2030	875,654	0.31
715,000	M/I HOMES INC 4.95% 01/02/2028	747,161	0.27
651,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	667,373	0.24
1,385,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	1,455,940	0.52
210,000	NABORS INDUSTRIES INC 7.375% 144A 15/05/2027	217,474	0.08
815,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.50% 144A 15/08/2028	838,765	0.30
140,000	NOVELIS INC 3.25% 144A 15/11/2026	141,936	0.05
215,000	NOVELIS INC 3.875% 144A 15/08/2031	214,600	0.08
930,000	NOVELIS INC 4.75% 144A 30/01/2030	981,466	0.35
545,000	NRG ENERGY INC 3.625% 144A 15/02/2031	534,830	0.19
1,270,000	NRG ENERGY INC 3.875% 144A 15/02/2032	1,251,064	0.45
1,415,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	1,462,403	0.53
330,000	OLYMPUS WATER US HOLDING CORPORATION 6.25% 144A 01/10/2029	324,519	0.12
1,360,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,391,144	0.50
1,243,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	1,284,292	0.46
174,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	166,379	0.06
1,280,000	PECF USS INTERMEDIATE HO 8.00% 144A 15/11/2029	1,326,157	0.48
700,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	702,779	0.25
970,000	PLANTRONICS INC 4.75% 144A 01/03/2029	926,011	0.33
2,495,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	2,636,316	0.95
2,210,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,311,040	0.83
1,030,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,064,886	0.38
1,063,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	1,089,224	0.39
1,120,000	RENEWABLE ENERGY GROUP INC 5.875% 144A 01/06/2028	1,153,387	0.41
1,168,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	1,176,550	0.42
1,792,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	1,877,585	0.68
535,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% REGS 15/02/2026	615,174	0.22
190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	203,802	0.07
190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	213,406	0.08
1,482,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 144A 15/03/2026	1,563,792	0.56
585,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	677,855	0.24
675,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	696,958	0.25
1,535,000	SEAWORLD PARKS & ENTERTAINMENT INC 5.25% 144A 15/08/2029	1,567,096	0.56
1,755,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,659,106	0.60
595,000	SOTHEBY S 7.375% 144A 15/10/2027	635,924	0.23
305,000	SOUTHWESTERN ENERGY CO 4.75% 01/02/2032	321,702	0.12
1,865,000	SOUTHWESTERN ENERGY CO 5.375% 15/03/2030	2,003,046	0.72
1,331,000	SP FINCO LLC 6.75% 144A 01/07/2025	1,346,653	0.48
550,000	STANDARD INDUSTRIES INC 4.375% 144A 15/07/2030	562,111	0.20
881,000	STAPLES INC 7.50% 144A 15/04/2026	905,615	0.33
266,000	STARWOOD PROPERTY TRUST INC 3.75% 144A 31/12/2024	269,128	0.10
885,000	SUNOCO LP/ SUNOCO FINANCE CORP 4.50% 144A 30/04/2030	908,160	0.33
604,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	643,562	0.23
1,140,000	SYLVAMO CORPORATION 7.00% 144A 01/09/2029	1,199,109	0.43
1,150,000	TAP ROCK RESOURCES LLC 7.00% 144A 01/10/2026	1,198,128	0.43
1,480,000	TRONOX INC 4.625% 144A 15/03/2029	1,478,342	0.53
870,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	854,244	0.31
1,325,000	UNITED WHOLESAME MTGE LLC 5.75% 144A 15/06/2027	1,329,505	0.48
2,335,000	UNITI GROUP LP 6.00% 144A 15/01/2030	2,251,990	0.81
1,035,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,032,092	0.37
405,000	US FOODS INC 4.625% 144A 01/06/2030	410,184	0.15
820,000	US FOODS INC 4.75% 144A 15/02/2029	836,056	0.30
465,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	467,255	0.17
1,235,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	1,279,386	0.46
2,019,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	2,253,587	0.81
2,300,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,441,427	0.88
	Wandelanleihen	**6,242,568**	**2.24**
	Kanada	*1,312,120*	*0.47*
528,000	AIR CANADA INC 4.00% 01/07/2025 CV	704,389	0.25
625,000	IMAX CORP 0.50% 01/04/2026 CV	607,731	0.22
	Vereinigte Staaten von Amerika	*4,930,448*	*1.77*
362,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	333,076	0.12
1,054,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	1,087,391	0.39
320,000	INSMED INC 0.75% 01/06/2028 CV	348,726	0.13
257,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	267,416	0.10
485,000	MGP INGREDIENTS INC 1.875% 15/11/2041 CV	554,835	0.20
100,000	PERFICIENT INC 0.125% 15/11/2026 CV	95,855	0.03
1,302,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	1,126,283	0.40
424,000	SUMMIT HOTEL PROPERTIES INC 1.50% 15/02/2026 CV	443,004	0.16
635,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	673,862	0.24
Aktien/Anteile aus OGAW/OGA		**5,158,150**	**1.85**
	Aktien/Anteile aus Investmentfonds	**5,158,150**	**1.85**
	Luxemburg	*5,158,150*	*1.85*
5,000	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	5,158,150	1.85

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Geldmarktinstrumente		**4,550,004**	**1.64**
	Vereinigte Staaten von Amerika	*4,550,004*	*1.64*
750,000	USA T-BILLS 0% 04/01/2022	750,001	0.27
3,800,000	USA T-BILLS 0% 06/01/2022	3,800,003	1.37
Gesamtwertpapierbestand		**264,067,544**	**94.94**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**199,633,983**	**100.99**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**191,129,929**	**96.69**
	Anleihen	**191,129,929**	**96.69**
	Australien	*3,212,501*	*1.63*
3,901,000	Australien I 0.75% 21/11/2027	3,212,501	1.63
	Deutschland	*7,571,834*	*3.83*
7,410,000	GERMANY BUND 0% 10/04/2026	7,571,834	3.83
	Frankreich	*34,374,789*	*17.39*
13,680,000	FRANCE OAT 0% 25/02/2026	13,894,776	7.03
280,000	FRANCE OAT 0.75% 25/05/2052	267,672	0.14
1,200,000	FRANCE OAT 0.75% 25/05/2053	1,134,048	0.57
4,140,000	FRANCE OATI 0.10% 01/03/2036	5,188,652	2.62
11,400,000	FRANCE OATI 1.10% 25/07/2022	13,889,641	7.03
	Großbritannien	*37,616,776*	*19.02*
1,040,000	UK GILT 0.50% 22/10/2061	1,046,584	0.53
1,649,000	UK GILT 0.625% 22/10/2050	1,728,386	0.87
2,840,000	UK GILT 1.75% 22/07/2057	4,075,464	2.06
2,510,338	UK GILTI 0.125% 22/03/2044	6,723,824	3.40
459,000	UK GILTI 0.125% 22/03/2068	2,000,299	1.01
659,000	UK GILTI 0.125% 22/11/2056	2,062,348	1.04
658,325	UK GILTI 0.375% 22/03/2062	2,741,006	1.39
1,861,000	UK GILTI 0.50% 22/03/2050	6,907,871	3.49
1,624,000	UK OF GB AND NORTHERN IRELANDI 0.75% 22/11/2047	6,148,194	3.11
1,291,000	UK OF GB AND NORTHERN IRELANDI 1.125% 22/11/2037	4,182,800	2.12
	Italien	*49,434,830*	*25.00*
13,070,000	ITALY BTP 0% 15/04/2024	13,076,404	6.62
2,850,000	ITALY BTP 0% 30/01/2024	2,854,247	1.44
13,180,000	ITALY BTP 1.70% 01/09/2051	12,354,800	6.25
18,970,000	ITALY BTPI 0.10% 15/05/2022	21,149,379	10.69
	Japan	*2,485,987*	*1.26*
310,900,000	JAPAN JGBI 0.10% 10/03/2029	2,485,987	1.26
	Kanada	*25,138,838*	*12.72*
11,345,000	CANADAI 0.50% 01/12/2050	10,366,245	5.24
11,380,000	CANADAI 2.00% 01/12/2041	14,772,593	7.48
	Neuseeland	*1,500,066*	*0.76*
2,002,000	NEW ZEALANDI 2.00% 20/09/2025	1,500,066	0.76
	Spanien	*2,979,248*	*1.51*
1,310,000	KINGDOM OF SPAIN 0.50% 31/10/2031	1,302,166	0.66
1,660,000	SPAIN 0% 31/05/2024	1,677,082	0.85
	Vereinigte Staaten von Amerika	*26,815,060*	*13.57*
21,390,000	USA T-BONDS 1.25% 31/03/2028	18,651,388	9.44
5,110,000	USA T-BONDS 2.50% 15/02/2045	4,949,161	2.50
2,810,000	USA T-BONDSI 0.25% 15/02/2050	3,214,511	1.63
Aktien/Anteile aus OGAW/OGA		**8,504,054**	**4.30**
	Aktien/Anteile aus Investmentfonds	**8,504,054**	**4.30**
	Frankreich	*8,504,054*	*4.30*
2	AMUNDI EUR LIQUIDITY SRI FCP	2,450,325	1.24
61	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	6,053,729	3.06
Gesamtwertpapierbestand		**199,633,983**	**100.99**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**89,763,088**	**100.94**
Aktien/Anteile aus OGAW/OGA		**89,763,088**	**100.94**
	Aktien/Anteile aus Investmentfonds	**89,763,088**	**100.94**
	Investmentfonds	*89,763,088*	*100.94*
919,987	AMUNDI OBLIG INTERNATIONALES SICAV	89,763,088	100.94
Gesamtwertpapierbestand		**89,763,088**	**100.94**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**36,339**	**100.07**
Aktien/Anteile aus OGAW/OGA		**36,339**	**100.07**
	Aktien/Anteile aus Investmentfonds	**36,339**	**100.07**
	Investmentfonds	*36,339*	*100.07*
363	AMUNDI RESPONSIBLE INVESTING SICAV IMPACT GREEN BOND	36,339	100.07
Gesamtwertpapierbestand		**36,339**	**100.07**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**491,286,355**	**94.29**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**460,827,474**	**88.44**
	Aktien	**534,721**	**0.10**
	Griechenland	*534,721*	*0.10*
3,038,189	FRIGOGLASS S.A.L.C.	534,721	0.10
	Anleihen	**458,389,217**	**87.97**
	Ägypten	*4,497,911*	*0.86*
3,600,000	EGYPT 4.55% REGS 20/11/2023	3,247,471	0.62
1,600,000	EGYPT 5.875% REGS 16/02/2031	1,250,440	0.24
	Argentinien	*3,375*	*0.00*
27,650,000	ARGENTINA 0% 15/12/2035	3,374	0.00
2	ARGENTINAI 0.00% 31/12/2033	1	0.00
	Bahrain	*2,137,839*	*0.41*
2,500,000	BAHRAIN 5.45% REGS 16/09/2032	2,137,839	0.41
	Belgien	*5,971,050*	*1.15*
1,800,000	BELFIUS BANQUE SA/NV VAR PERPETUAL	1,758,186	0.34
2,000,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	2,112,260	0.41
2,200,000	ONTEX GROUP 3.50% 15/07/2026	2,100,604	0.40
	Bermuda	*4,963,762*	*0.95*
1,384,622	DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	1,254,975	0.24
973,317	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	837,736	0.16
2,438,134	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,209,693	0.42
731,000	GEOPARK LTD 6.50% REGS 21/09/2024	661,358	0.13
	Brasilien	*700,922*	*0.13*
800,000	BRF SA 5.75% REGS 21/09/2050	700,922	0.13
	Chile	*440,087*	*0.08*
490,000	VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	440,087	0.08
	Dänemark	*3,605,360*	*0.69*
3,878,000	DANSKE BANK AS VAR PERPETUAL	3,605,360	0.69
	Deutschland	*25,374,714*	*4.87*
1,533,000	ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	1,437,479	0.28
1,000,000	ADLER REAL ESTATE AG 2.125% 06/02/2024	926,380	0.18
1,000,000	ALLIANZ SE VAR REGS PERPETUAL	881,639	0.17
3,000,000	ALLIANZ SE 3.875% PERPETUAL	2,630,830	0.50
1,302,000	CHEPLAPHARM 3.50% REGS 11/02/2027	1,328,730	0.26
1,100,000	CHEPLAPHARM 4.375% REGS 15/01/2028	1,150,688	0.22
2,750,000	COMMERZBANK AG 4.00% 23/03/2026	3,041,555	0.58
1,100,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,101,716	0.21
400,000	IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	405,772	0.08
3,140,110	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	3,195,062	0.60
400,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	408,656	0.08
2,500,000	NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,504,750	0.48
1,223,000	PLATIN 1426 GMBH 5.375% REGS 15/06/2023	1,224,724	0.24
1,700,000	TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	1,687,590	0.32
1,100,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	1,047,450	0.20
800,000	VERTICAL MIDCO GMBH VAR REGS 15/07/2027	810,560	0.16
700,000	WEPA HYGIENEPRODUKTE GMBH 2.875% REGS 15/12/2027	666,365	0.13
900,000	ZF FINANCE GMBH 2.75% 25/05/2027	924,768	0.18
	Dominikanische Republik	*2,422,806*	*0.46*
2,700,000	DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	2,422,806	0.46
	Elfenbeinküste	*2,121,306*	*0.41*
2,200,000	IVORY COAST 4.875% REGS 30/01/2032	2,121,306	0.41
	Finnland	*2,888,141*	*0.55*
1,492,000	NORDEA BANK ABP VAR PERPETUAL	1,548,323	0.29
1,000,000	NORDEA BANK ABP VAR REGS PERPETUAL	837,803	0.16
500,000	SPA HOLDINGS 3 3.625% REGS 04/02/2028	502,015	0.10
	Frankreich	*70,696,620*	*13.58*
700,000	AFFLELOU SAS 4.25% REGS 19/05/2026	714,504	0.14
1,700,000	ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,658,452	0.32
900,000	ALTICE FRANCE SA 3.375% REGS 15/01/2028	877,923	0.17
650,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	680,355	0.13
300,000	BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	302,283	0.06
1,540,000	CAB SELAS 3.375% REGS 01/02/2028	1,543,188	0.30
2,000,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	1,298,280	0.25
1,200,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	1,148,208	0.22
4,000,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	4,046,360	0.78
900,000	CASINO GUICHARD PERRACHON SA VAR 25/01/2023	907,776	0.17
900,000	CGG 7.75% REGS 01/04/2027	896,373	0.17
900,000	CHROME HOLDCO SAS 3.50% REGS 31/05/2028	909,252	0.17
4,000,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	4,509,200	0.87
1,295,000	CROWN EUROPEAN HOLDINGS 2.875% REGS 01/02/2026	1,369,864	0.26
300,000	DERICHEBOURG SA 2.25% REGS 15/07/2028	308,262	0.06
7,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	7,756,280	1.49
5,283,000	ELECTRICITE DE FRANCE SA VAR REGS PERPETUAL USD (ISIN USF2893TAM83)	4,895,787	0.94
900,000	ELIS SA 1.625% 03/04/2028	898,254	0.17

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,700,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	2,759,643	0.53
1,511,000	FAURECIA SA 2.375% 15/06/2027	1,518,540	0.29
1,300,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	1,282,593	0.25
2,500,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	2,834,700	0.54
2,500,000	GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	3,076,050	0.59
900,000	ILIAD SA 2.375% 17/06/2026	904,275	0.17
1,800,000	KAPLA HOLDING 3.375% REGS 15/12/2026	1,802,196	0.35
2,500,000	KORIAN VAR PERPETUAL	2,982,402	0.57
2,400,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	2,365,920	0.45
800,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	867,744	0.17
3,000,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	3,467,370	0.67
500,000	LOXAM SAS 2.875% REGS 15/04/2026	498,100	0.10
2,400,000	LOXAM SAS 3.75% 15/07/2026	2,445,024	0.47
951,000	NOVAFIVES 5.00% REGS 15/06/2025	899,151	0.17
400,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	417,420	0.08
900,000	ORANO SA 2.75% 08/03/2028	938,925	0.18
600,000	ORANO SA 3.375% 23/04/2026	644,352	0.12
500,000	ORANO SA 4.875% 23/09/2024	554,970	0.11
1,700,000	RENAULT SA 2.50% 02/06/2027	1,708,143	0.33
400,000	REXEL SA 2.125% 15/06/2028	404,416	0.08
1,500,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	1,622,085	0.31
2,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	1,982,000	0.38
	Griechenland	*10,310,978*	*1.98*
1,100,000	ALPHA BANK AE VAR 13/02/2030	1,069,156	0.21
4,500,000	ALPHA BANK SA VAR 14/02/2024	4,511,700	0.86
3,600,000	EUROBANK ERGASIAS SA VAR 05/05/2027	3,435,768	0.66
550,000	NATIONAL BANK POF GREECE SA VAR 18/07/2029	613,058	0.12
700,000	PIRAEUS BANK SA VAR 19/02/2030	681,296	0.13
	Großbritannien	*39,063,525*	*7.51*
600,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	504,228	0.10
1,450,000	BARCLAYS PLC VAR 07/02/2028	1,476,564	0.28
700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	804,900	0.15
700,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	789,793	0.15
900,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	883,512	0.17
800,000	ELLAKTOR VALUE PLC 6.375% REGS 15/12/2024	762,768	0.15
4,100,000	GAZPROM PJSC VIA GAZ FINANCE VAR REGS PERPETUAL EUR	4,156,170	0.81
1,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	1,057,872	0.20
1,469,000	INEOS FINANCE PLC 2.125% REGS 15/11/2025	1,470,733	0.28
1,000,000	INEOS FINANCE PLC 2.875% REGS 01/05/2026	1,011,250	0.19
2,230,000	INEOS FINANCE PLC 3.375% REGS 31/03/2026	2,282,806	0.44
400,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	402,800	0.08
2,140,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	2,132,103	0.41
1,900,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	1,979,173	0.38
1,392,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	1,506,743	0.29
1,500,000	KONDOR FINANCE PLC 7.375% 19/07/2022	1,295,788	0.25
1,100,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	1,229,809	0.24
1,300,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,408,238	0.27
2,300,000	SHERWOOD FINANICING PLC 6.00% REGS 15/11/2026	2,740,742	0.53
800,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	827,864	0.16
400,000	TESCO COROPORATE TREASURY SERVICES PLC 2.50% 02/05/2025	489,905	0.09
3,800,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	3,373,553	0.65
1,200,000	VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	1,203,840	0.23
1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,785,600	0.34
1,973,000	VOYAGE CARE BONDCO PLC 10.00% REGS 01/11/2023	2,291,392	0.44
1,000,000	VOYAGE CARE BONDCO PLC 5.875% REGS 01/05/2023	1,195,379	0.23
	Guernsey	*3,046,729*	*0.58*
1,385,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	1,458,419	0.28
1,618,000	SUMMIT GERMANY LTD 2.00% REGS 31/01/2025	1,588,310	0.30
	Indien	*783,836*	*0.15*
900,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	783,836	0.15
	Irland	*7,292,902*	*1.40*
1,200,000	AIB GROUP PLC VAR PERPETUAL	1,277,484	0.25
2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,158,547	0.41
1,000,000	BANK OF IRELAND GROUP VAR 19/09/2027	889,791	0.17
1,650,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,625,646	0.31
1,440,000	LCPR SR SECURED FIN DAC 6.75% REGS 15/10/2027	1,341,434	0.26
	Isle of Man	*1,248,914*	*0.24*
1,410,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,248,914	0.24
	Israel	*2,396,064*	*0.46*
2,400,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	2,396,064	0.46
	Italien	*47,571,327*	*9.14*
5,000,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	12,100	0.00
1,220,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	1,226,063	0.24

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,186,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,320,267	0.25
3,100,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	3,218,389	0.62
1,000,000	BANCO BPM SPA 1.75% 28/01/2025	1,021,020	0.20
1,630,000	DIOCLE SPA VAR REGS 30/06/2026	1,300,995	0.25
4,500,000	ENEL SPA VAR 24/09/2073	4,418,048	0.85
1,600,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,575,360	0.30
800,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	794,936	0.15
1,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,733,340	0.33
600,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	590,672	0.11
3,700,000	INTESA SANPAOLO SPA 1.75% 04/07/2029	3,918,855	0.75
2,200,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	2,423,674	0.47
500,000	LEATHER 2 SPA VAR REGS 30/09/2028	501,950	0.10
4,545,000	LEONARDO SPA 1.50% 07/06/2024	4,623,128	0.90
4,000,000	LEONARDO SPA 4.875% 24/03/2025	4,500,960	0.86
500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 23/11/2030	504,190	0.10
2,589,000	SISAL GROUP SPA 7.00% REGS 31/07/2023	1,787,715	0.34
700,000	SOFIMA HOLDING SPA 3.75% REGS 15/01/2028	696,647	0.13
2,400,000	TELECOM ITALIA SPA 2.375% 12/10/2027	2,372,592	0.46
2,000,000	TELECOM ITALIA SPA 3.625% 25/05/2026	2,110,260	0.40
950,000	TELECOM ITALIA SPA 4.00% 11/04/2024	997,814	0.19
2,000,000	UNICREDIT SPA VAR PERPETUAL	2,122,260	0.41
2,428,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	2,465,027	0.47
1,200,000	UNIONE DI BANCHE ITALIAN VAR 12/07/2029	1,291,752	0.25
4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	43,313	0.01
	Japan	*4,188,676*	*0.80*
1,600,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	1,522,000	0.29
3,100,000	SOFTBANK GROUP CORP 4.00% 06/07/2026	2,666,676	0.51
	Jersey Inseln	*4,090,984*	*0.79*
2,000,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	2,029,040	0.40
1,020,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,219,263	0.23
600,000	ORIFLAME INVESTMENT HOLDINGS 5.125% REGS 04/05/2026	491,053	0.09
300,000	WHEEL BIDCO LIMITED 6.75% REGS 15/07/2026	351,628	0.07
	Kaimaninseln	*10,175,972*	*1.95*
3,000,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	2,580,812	0.50
1,600,000	KAISA GROUP 10.50% 15/01/2025	377,756	0.07
1,330,000	KAISA GROUP 9.375% 30/06/2024	314,337	0.06
1,800,000	KAIXO BONDCO TELECOM SUV 2.00% REGS 30/09/2029	1,814,058	0.35
1,219,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.975% 16/09/2023	717,476	0.14
1,244,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	669,706	0.13
1,900,000	SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	1,062,727	0.20
2,000,000	SUNAC CHINA HOLDINGS LTD 7.50% 01/02/2024	1,140,186	0.22
1,622,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	1,324,786	0.25
600,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/10/2023	174,128	0.03
	Kanada	*6,796,007*	*1.30*
1,000,000	FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	892,649	0.17
2,000,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	1,833,873	0.35
1,800,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 15/10/2027	1,709,319	0.33
310,000	FIRST QUANTUM MINERALS LTD 7.25% REGS 01/04/2023	276,007	0.05
2,200,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,819,372	0.35
300,000	HUDBAY MINERALS INC 4.50% 144A 01/04/2026	264,787	0.05
	Libanon	*645,278*	*0.12*
7,000,000	LEBANESE REPUBLIC 0% 17/05/2033 DEFAULTED	645,278	0.12
	Luxemburg	*38,701,682*	*7.43*
4,000,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	3,802,360	0.73
200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	196,078	0.04
900,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	953,928	0.18
2,020,000	ARD FINANCE SA 5.00% REGS 30/06/2027	2,080,075	0.40
800,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	766,000	0.15
2,500,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	2,369,200	0.45
600,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	609,498	0.12
400,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	376,008	0.07
500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	518,845	0.10
1,100,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	1,084,512	0.21
1,400,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,318,828	0.25
1,000,000	CRYSTAL ALMOND S A R L 4.25% REGS 15/10/2024	1,021,150	0.20
917,000	CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	930,883	0.18
700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	685,755	0.13
1,300,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,315,925	0.25
1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,352,117	0.26
2,050,000	GOL FINANCE SA 8.00% REGS 30/06/2026	1,706,717	0.33
900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	886,842	0.17
248,000	HERENS HOLDCO S A R L 4.75% REGS 15/05/2028	214,248	0.04
1,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	1,227,005	0.24
2,000,000	JBS USA LUX SA 5.50% REGS 15/01/2030	1,916,180	0.37
4,000,000	M AND G FINANCE SA 0% PERPETUAL	4	0.00
3,800,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	3,190,402	0.61

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,800,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,579,448	0.30
1,500,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,534,890	0.29
1,000,000	SES S.A. VAR PERPETUAL EUR (ISIN XS1405765659)	1,072,690	0.21
1,900,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	1,983,524	0.38
3,000,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	4,008,570	0.77
	Mauritius	*1,838,639*	*0.35*
2,000,000	HTA GROUP LTD 7.00% REGS 18/12/2025	1,838,639	0.35
	Mexiko	*7,725,162*	*1.48*
1,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	1,277,567	0.25
1,037,000	CREDITO REAL SAB DE CV SOFOM ER 5.00% REGS 01/02/2027	605,204	0.12
1,000,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% REGS 21/01/2028	532,176	0.10
1,350,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,371,843	0.26
2,500,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	2,598,675	0.49
1,600,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	1,339,697	0.26
	Niederlande	*66,429,196*	*12.76*
1,600,000	ASHLAND SERVICES BV 2.00% REGS 30/01/2028	1,633,360	0.31
2,100,975	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	2,897,159	0.56
1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	1,643,424	0.32
1,500,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,387,215	0.27
1,800,000	DUFRY ONE BONDS 2.00% 15/02/2027	1,675,800	0.32
2,082,000	DUFRY ONE BONDS 2.50% 15/10/2024	2,055,850	0.39
700,000	DUFRY ONE BONDS 3.375% 15/04/2028	679,371	0.13
600,000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	604,458	0.12
700,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	724,381	0.14
2,118,000	NN GROUP NV VAR PERPETUAL	2,304,808	0.44
800,000	NN GROUP NV VAR 13/01/2048	937,152	0.18
3,000,000	NN GROUP NV VAR 31/12/2099	3,391,230	0.65
800,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	784,592	0.15
1,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,112,760	0.21
1,500,000	OI EUROPEAN GROUP BV 3.125% REGS 15/11/2024	1,544,775	0.30
1,750,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	1,640,448	0.31
1,255,000	PETROBRAS GLOBAL FINANCE BV 7.375% 17/01/2027	1,284,223	0.25
2,900,000	PPF ARENA 1 BV 3.125% 27/03/2026	3,085,223	0.59
1,410,000	PPF ARENA 1 BV 3.50% 20/05/2024	1,492,725	0.29
400,000	PROMONTORIA HOLDING 264 BV 6.75% REGS 15/08/2023	400,320	0.08
800,000	PROSUS NV 3.68% REGS 21/01/2030	725,466	0.14
1,260,000	Q PARK HOLDING BV VAR REGS 01/03/2026	1,222,817	0.23
1,600,000	Q PARK HOLDING BV 2.00% REGS 01/03/2027	1,516,928	0.29
3,300,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	3,394,380	0.65
2,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	2,553,125	0.49
1,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,433,745	0.28
2,573,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	2,674,917	0.51
300,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	300,312	0.06
1,700,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,654,729	0.32
1,200,000	UNITED GROUP B V 3.625% REGS 15/02/2028	1,168,284	0.22
8,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	8,181,120	1.57
2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	2,042,600	0.39
600,000	VTR FINANCE BV 6.375% REGS 15/07/2028	553,491	0.11
2,060,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	2,086,409	0.40
900,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	917,523	0.18
2,200,000	ZF EUROPE FINANCE BV 3.75% 21/09/2028	2,376,924	0.46
2,400,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	2,347,152	0.45
	Österreich	*1,732,033*	*0.33*
1,000,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	817,939	0.16
900,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	914,094	0.17
	Panama	*1,278,243*	*0.25*
800,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	733,669	0.15
600,000	CABLE ONDA SA 4.50% REGS 30/01/2030	544,574	0.10
	Polen	*714,991*	*0.14*
710,000	CANPACK SA 2.375% REGS 01/11/2027	714,991	0.14
	Portugal	*1,582,268*	*0.30*
800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	794,768	0.15
2,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	350,000	0.07
2,500,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	437,500	0.08
	Russland	*883,987*	*0.17*
1,000,000	SOVCOMBANK PJSC VAR REGS PERPETUAL	883,987	0.17
	Saudi-Arabien	*1,480,038*	*0.28*
1,400,000	SAUDI ARABIA 2.00% REGS 09/07/2039	1,480,038	0.28
	Schweden	*11,385,461*	*2.19*
3,378,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	3,530,551	0.69
500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	491,425	0.09
1,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	1,459,065	0.28
2,000,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	2,000,500	0.38
1,700,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,737,621	0.33
2,080,000	VOLVO CAR AB 2.00% 24/01/2025	2,166,299	0.42

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Singapur	*1,308,662*	*0.25*
1,500,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	1,308,662	0.25
	Spanien	*17,158,854*	*3.29*
400,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	412,980	0.08
2,400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS1619422865)	2,445,792	0.46
1,500,000	BANCO DE SABADELL SA 1.75% 10/05/2024	1,536,420	0.29
1,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,859,418	0.36
1,600,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	1,699,504	0.33
2,000,000	CAIXABANK S.A VAR 14/07/2028	2,066,560	0.40
2,000,000	CAIXABANK S.A 1.375% 19/06/2026	2,069,780	0.40
2,100,000	GRIFOLS SA 3.875% REGS 15/10/2028	2,114,301	0.40
1,200,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	1,134,960	0.22
1,100,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,120,889	0.22
700,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	698,250	0.13
	Türkei	*5,271,645*	*1.01*
2,000,000	TURK TELEKOMUNIKASYON A.S. 4.875% REGS 19/06/2024	1,736,739	0.33
3,700,000	TURKEY 3.25% 23/03/2023	3,155,643	0.61
520,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	379,263	0.07
	Ukraine	*1,681,762*	*0.32*
2,000,000	UKRAINE 7.75% REGS 01/09/2026	1,681,762	0.32
	Ungarn	*3,619,172*	*0.69*
1,300,000	HUNGARY 1.50% 17/11/2050	1,237,522	0.24
2,300,000	OTP BANK PLC VAR 15/07/2029	2,381,650	0.45
	Vereinigte Staaten von Amerika	*32,162,337*	*6.17*
916,257	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	797,430	0.15
1,300,000	AT&T INC VAR PERPETUAL	1,305,395	0.25
2,700,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	2,770,578	0.53
2,000,000	BELDEN INC 3.375% REGS 15/07/2027	2,032,280	0.39
1,300,000	BERRY GLOBAL INC 1.50% REGS 15/01/2027	1,327,820	0.25
1,900,000	COGENT COMMUNICATIONS GROUP INC 4.375% REGS 30/06/2024	1,933,212	0.37
1,300,000	IQVIA INC 2.25% REGS 15/01/2028	1,310,270	0.25
1,800,000	IQVIA INC 2.875% REGS 15/06/2028	1,850,778	0.36
1,000,000	LEONARDO US HOLDING INC 6.25% REGS 15/01/2040	1,031,085	0.20
1,900,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	1,963,460	0.38
750,000	MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	670,641	0.13
1,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,307,986	0.25
600,000	OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	603,540	0.12
400,000	OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	387,920	0.07
1,000,000	ORGANON FINANCE 1 LLC 2.875% REGS 30/04/2028	1,010,380	0.19
2,055,000	PANTHER BF AGGREGATOR 4.375% REGS 15/05/2026	2,112,889	0.41
1,942,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% REGS 15/02/2026	1,963,614	0.38
3,590,000	SCIENTIFIC GAMES INTERNATIONAL INC 5.50% REGS 15/02/2026	3,678,673	0.71
4,078,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	4,104,386	0.78
	Wandelanleihen	**1,903,536**	**0.37**
	Luxemburg	*1,903,536*	*0.37*
3,600,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	1,903,536	0.37
	Warrants, Rechte	**-**	**0.00**
	Großbritannien	-	*0.00*
1,250	VISIOCORP PLC PLAC A SERIES WTS 01/01/12	-	0.00
1,250	VISIOCORP PLC PLAC B SERIES WTS 01/01/12	-	0.00
Aktien/Anteile aus OGAW/OGA		**30,458,881**	**5.85**
	Aktien/Anteile aus Investmentfonds	**30,458,881**	**5.85**
	Frankreich	*20,649,576*	*3.97*
10	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	2,089,995	0.40
80	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	18,559,581	3.57
	Luxemburg	*9,809,305*	*1.88*
4,000	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE EUR HGD (C)	4,101,240	0.79
5,500	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ORDINARY ND H	5,708,065	1.09
Gesamtwertpapierbestand		**491,286,355**	**94.29**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**419,818,923**	**95.51**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**403,570,546**	**91.81**
	Anleihen	**398,927,730**	**90.75**
	Ägypten	*7,298,142*	*1.66*
4,500,000	EGYPT 4.75% REGS 11/04/2025	4,468,680	1.02
3,200,000	EGYPT 6.125% REGS 31/01/2022	2,829,462	0.64
	Argentinien	*4,143,801*	*0.94*
2,147,260	COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	907,053	0.21
2,000,000	PAMPA ENERGIA SA 7.375% REGS 21/07/2023	1,717,006	0.39
1,781,121	PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD (ISIN XS2385150334)	672,134	0.15
1,206,760	YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	847,608	0.19
	Belgien	*5,290,944*	*1.20*
1,000,000	BELFIUS BANQUE SA/NV VAR PERPETUAL	976,770	0.22
3,000,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	3,168,390	0.72
1,200,000	ONTEX GROUP 3.50% 15/07/2026	1,145,784	0.26
	Brasilien	*775,958*	*0.18*
1,000,000	OI SA 10.00% 27/07/2025	775,958	0.18
	Britische Jungferninseln	*1,513,800*	*0.34*
1,500,000	TALENT YIELD LTD 1.00% 24/09/2025	1,513,800	0.34
	Chile	*754,224*	*0.17*
473,085	NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	274,033	0.06
228,034	NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	40,104	0.01
490,000	VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	440,087	0.10
	Deutschland	*23,477,704*	*5.34*
1,000,000	ALLIANZ SE VAR REGS PERPETUAL	881,639	0.20
1,100,000	CHEPLAPHARM 4.375% REGS 15/01/2028	1,150,688	0.26
2,000,000	COMMERZBANK AG VAR PERPETUAL	2,181,880	0.50
1,000,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,001,560	0.23
400,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	411,764	0.09
6,000,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	6,105,000	1.39
250,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	255,410	0.06
2,600,000	NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,604,940	0.59
1,226,000	PLATIN 1426 GMBH 5.375% REGS 15/06/2023	1,227,729	0.28
2,000,000	TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	1,985,400	0.45
2,483,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	2,364,379	0.54
1,300,000	VERTICAL MIDCO GMBH VAR REGS 15/07/2027	1,317,160	0.30
1,900,000	ZF FINANCE GMBH 3.00% 21/09/2025	1,990,155	0.45
	Dominikanische Republik	*1,842,385*	*0.42*
2,000,000	DOMINICAN REPUBLIC 5.875% REGS 18/04/2024	1,842,385	0.42
	Finnland	*1,741,462*	*0.40*
742,000	NORDEA BANK ABP VAR PERPETUAL	770,010	0.18
800,000	NORDEA BANK ABP VAR REGS PERPETUAL	670,243	0.15
300,000	SPA HOLDINGS 3 3.625% REGS 04/02/2028	301,209	0.07
	Frankreich	*42,958,186*	*9.76*
700,000	AFFLELOU SAS 4.25% REGS 19/05/2026	714,504	0.16
1,900,000	ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,853,564	0.42
3,800,000	ALTICE FRANCE SA 2.50% REGS 15/01/2025	3,757,022	0.86
1,400,000	BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,410,654	0.32
1,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	1,729,404	0.39
1,000,000	CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	961,890	0.22
3,000,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	1,947,420	0.44
3,000,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	2,870,520	0.66
1,000,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	1,011,590	0.23
2,000,000	CGG 7.75% REGS 01/04/2027	1,991,940	0.45
900,000	CHROME HOLDCO SAS 3.50% REGS 31/05/2028	909,252	0.21
1,476,000	FAURECIA SA 2.625% 15/06/2025	1,497,845	0.34
1,400,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	1,381,254	0.31
1,100,000	ILIAD SA 2.375% 17/06/2026	1,105,225	0.25
1,600,000	KAPLA HOLDING VAR REGS 15/12/2026	1,593,584	0.36
2,300,000	KORIAN VAR PERPETUAL	2,743,810	0.62
1,500,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	1,478,700	0.34
700,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	759,276	0.17
850,000	LOXAM SAS 3.50% REGS 03/05/2023	851,037	0.19
2,600,000	LOXAM SAS 3.50% REGS 15/04/2022	2,604,004	0.59
1,500,000	LOXAM SAS 4.25% REGS 15/04/2024	1,515,630	0.34
300,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	313,065	0.07
2,000,000	QUATRIM SASU 5.875% REGS 15/01/2024	2,058,380	0.47
400,000	REXEL SA 2.125% 15/06/2028	404,416	0.09
1,300,000	SPIE SA 3.125% 22/03/2024	1,358,240	0.31
4,000,000	VALLOUREC SA 8.50% REGS 30/06/2026	4,135,960	0.95
	Georgien	*882,861*	*0.20*
1,000,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	882,861	0.20
	Griechenland	*8,519,438*	*1.94*
1,000,000	ALPHA BANK AE VAR 13/02/2030	971,960	0.22
1,200,000	ALPHA BANK SA VAR 14/02/2024	1,203,120	0.27
3,000,000	EUROBANK ERGASIAS SA VAR 05/05/2027	2,863,140	0.66

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,000,000	NATIONAL BANK POF GREECE SA VAR 18/07/2029	1,114,650	0.25
1,200,000	PIRAEUS BANK SA VAR PERPETUAL	1,198,632	0.27
1,200,000	PIRAEUS BANK SA VAR 19/02/2030	1,167,936	0.27
	Großbritannien	*27,019,085*	*6.15*
320,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL USD (ISIN GB0000779529)	270,711	0.06
600,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	689,914	0.16
600,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	676,965	0.15
1,000,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	981,680	0.22
1,600,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	1,459,894	0.33
500,000	HSBC HOLDINGS PLC VAR 31/12/2099 EUR	541,740	0.12
300,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	302,100	0.07
1,700,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	1,693,727	0.39
1,000,000	JAGUAR LAND ROVER PLC 2.20% REGS 15/01/2024	994,810	0.23
1,200,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	1,452,592	0.33
1,000,000	NEMEAN BONDCO PLC 7.375% REGS 01/02/2024	1,202,072	0.27
2,000,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	2,166,520	0.49
2,000,000	ROLLS ROYCE PLC 1.625% 09/05/2028	1,915,620	0.44
700,000	SHERWOOD FINANICING PLC 6.00% REGS 15/11/2026	834,139	0.19
800,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EP90)	699,726	0.16
2,268,000	TITAN GLOBAL FINANCE PLC 2.375% 16/11/2024	2,315,719	0.53
2,200,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	1,953,109	0.44
3,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	2,179,010	0.50
1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,785,600	0.41
2,500,000	VOYAGE CARE BONDCO PLC 10.00% REGS 01/11/2023	2,903,437	0.66
	Hongkong (China)	*898,833*	*0.20*
1,100,000	HONGKONG SHANGHAI BANKING CORP HSBC VAR PERPETUAL	898,833	0.20
	Indien	*3,654,889*	*0.83*
2,000,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	1,913,225	0.43
2,000,000	YES BANK 3.75% 06/02/2023	1,741,664	0.40
	Irland	*11,865,262*	*2.70*
2,625,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	2,347,865	0.53
800,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	785,904	0.18
2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,158,547	0.49
3,105,000	CBOM FINANCE PLC VAR REGS 05/10/2027	2,732,466	0.62
4,000,000	CBOM FINANCE PLC 3.10% REGS 21/01/2026	3,840,480	0.88
	Italien	*30,674,329*	*6.98*
1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,113,210	0.25
2,000,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	2,068,400	0.47
2,000,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	2,059,700	0.47
1,200,000	BANCO BPM SPA 1.75% 28/01/2025	1,225,224	0.28
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	978,230	0.22
2,915,000	ENEL SPA VAR 10/01/2074	3,192,916	0.74
457,000	ENEL SPA VAR 24/05/2080	491,947	0.11
800,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	807,432	0.18
1,600,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,575,360	0.36
1,800,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,782,864	0.41
2,430,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	2,392,221	0.54
1,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	1,084,080	0.25
2,600,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	2,547,350	0.58
400,000	LEATHER 2 SPA VAR REGS 30/09/2028	401,560	0.09
500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 23/11/2030	504,190	0.11
1,300,000	NEXI SPA 2.125% 30/04/2029	1,278,355	0.29
1,000,000	SOFIMA HOLDING SPA 3.75% REGS 15/01/2028	995,210	0.23
1,500,000	TELECOM ITALIA SPA 4.00% 11/04/2024	1,575,495	0.36
1,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	1,061,820	0.24
1,700,000	UNICREDIT SPA 5.05% 25/04/2022	1,723,987	0.39
1,800,000	WEBUILD SPA 1.75% 26/10/2024	1,814,778	0.41
	Japan	*4,188,676*	*0.95*
1,600,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	1,522,000	0.35
3,100,000	SOFTBANK GROUP CORP 4.00% 06/07/2026	2,666,676	0.60
	Jersey Inseln	*2,017,246*	*0.46*
1,000,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,195,355	0.28
700,000	WEST CHINA CEMENT 4.95% 08/07/2026	587,472	0.13
200,000	WHEEL BIDCO LIMITED 6.75% REGS 15/07/2026	234,419	0.05
	Kaimaninseln	*30,206,129*	*6.87*
2,609,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.875% REGS 19/04/2023	2,378,866	0.54
1,200,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AD19)	1,071,495	0.24
4,167,000	BANCO SAFRA SA 4.125% REGS 08/02/2023	3,755,357	0.85
2,000,000	CHINA SCE PROPERTY HOLDINGS LTD 5.875% 10/03/2022	1,688,428	0.38
1,765,000	CHINA SCE PROPERTY HOLDINGS LTD 7.00% 02/05/2025	1,264,787	0.29
428,000	CIFI HOLDINGS LTD 5.50% 23/01/2022	375,994	0.09
3,000,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	2,580,813	0.59
2,000,000	CIFI HOLDINGS LTD 6.45% 07/11/2024	1,743,774	0.40
1,050,000	COUNTRY GARDEN HOLDINGS CO LTD 8.00% 27/01/2024	930,171	0.21
500,000	DEXIN CHNA CMPNY LTD 9.95% 03/12/2022	310,407	0.07
2,500,000	ICD FUNDING LTD 4.625% 21/05/2024	2,313,995	0.53
2,130,000	INDUSTRIAL SENIOR TRUST 5.50% REGS 01/11/2022	1,918,367	0.44
3,000,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	2,393,880	0.54

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
622,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	551,213	0.13
1,800,000	KAISA GROUP 10.50% 15/01/2025	424,975	0.10
1,500,000	KAISA GROUP 11.95% REGS 22/10/2022	357,285	0.08
2,500,000	KAISA GROUP 8.50% 30/06/2022	594,201	0.14
1,800,000	KAIXO BONDCO TELECOM SUV 2.00% REGS 30/09/2029	1,814,058	0.41
1,900,000	MODERN LAND CHINA CO 11.50% 13/11/2022	348,239	0.08
1,500,000	MODERN LAND CHINA CO 9.80% 11/04/2023	280,069	0.06
1,450,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.975% 16/09/2023	853,437	0.19
1,394,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	750,458	0.17
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/01/2022	429,379	0.10
800,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/10/2023	232,170	0.05
1,000,000	ZHONGLIANG HOLDINGS GROUP COMPANY LIMITED 7.50% 31/01/2022	844,311	0.19
	Kanada	*2,337,311*	*0.53*
2,000,000	FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	1,785,297	0.40
620,000	FIRST QUANTUM MINERALS LTD 7.25% REGS 01/04/2023	552,014	0.13
	Kenia	*2,043,948*	*0.46*
2,309,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 5.375% 14/03/2022	2,043,948	0.46
	Luxemburg	*29,254,865*	*6.66*
3,000,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	2,933,280	0.67
1,700,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	1,677,288	0.38
1,700,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	1,627,750	0.37
2,200,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	2,234,826	0.51
1,300,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	1,244,997	0.28
500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	518,845	0.12
1,200,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,179,888	0.27
1,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,036,222	0.24
917,000	CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	930,883	0.21
6,000,000	EUROPEAN INVESTMENT BANK (EIB) 2.70% 22/04/2024	828,036	0.19
700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	685,755	0.16
1,400,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	1,354,142	0.31
1,400,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,417,150	0.32
1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,352,117	0.31
1,400,000	GOL FINANCE SA 8.00% REGS 30/06/2026	1,165,563	0.27
900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	886,842	0.20
1,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	1,227,005	0.28
2,500,000	JBS USA LUX SA 5.50% REGS 15/01/2030	2,395,225	0.54
1,800,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,579,448	0.36
1,000,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,023,260	0.23
1,000,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	973,993	0.22
1,000,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	982,350	0.22
	Mauritius	*1,851,847*	*0.42*
2,000,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	1,851,847	0.42
	Mexiko	*14,090,590*	*3.21*
6,300,000	PETROLEOS MEXICANOS PEMEX 2.50% 24/11/2022	6,364,197	1.45
1,500,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,524,270	0.35
5,000,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	5,197,350	1.18
1,200,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	1,004,773	0.23
	Mongolei	*2,967,305*	*0.68*
1,500,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	1,393,343	0.32
569,000	MONGOLIA 5.625% REGS 01/05/2023	515,562	0.12
1,200,000	MONGOLIAN MORTGAGE CORPORATION HFC LLC 9.75% REGS 29/01/2022	1,058,400	0.24
	Niederlande	*41,245,764*	*9.38*
1,300,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,328,041	0.30
800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	858,736	0.20
3,250,000	AT SECURITIES BV VAR PERPETUAL	2,959,809	0.67
2,050,475	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	2,827,523	0.64
1,700,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,572,177	0.36
1,475,000	DUFRY ONE BONDS 2.50% 15/10/2024	1,456,474	0.33
2,000,000	METINVEST BV 5.625% REGS 17/06/2025	1,987,680	0.45
700,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	686,518	0.16
1,250,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	295,111	0.07
3,565,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	853,757	0.19
1,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,112,760	0.25
1,900,000	PPF ARENA 1 BV 3.125% 27/03/2026	2,021,353	0.46
2,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	2,167,680	0.49
2,100,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	2,160,060	0.49
2,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	2,246,750	0.51
1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,338,162	0.30
1,000,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	1,001,040	0.23
2,500,000	UNITED GROUP B V 3.125% REGS 15/02/2026	2,433,425	0.55

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
4,250,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	4,346,220	1.00
1,000,000	VEON HOLDINGS B.V. 4.95% REGS 16/06/2024	925,123	0.21
1,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	1,327,690	0.30
1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	1,088,480	0.25
600,000	VTR FINANCE BV 6.375% REGS 15/07/2028	553,491	0.13
1,500,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL	1,461,750	0.33
1,200,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,215,384	0.28
600,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	611,682	0.14
500,000	ZIGGO BV 4.25% REGS 15/01/2027	408,888	0.09
	Nigeria	*6,648,857*	*1.51*
4,200,000	NIGERIA 5.625% 27/06/2022	3,746,761	0.85
3,300,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	2,902,096	0.66
	Norwegen	*2,420,246*	*0.55*
2,000,000	DNB BANK ASA FRN PERPETUAL USD (ISIN GB0040940875)	1,668,589	0.38
900,000	DNB BANK ASA FRN PERPETUAL USD (ISIN LU0001344653)	751,657	0.17
	Oman	*4,534,391*	*1.03*
2,578,000	BANK MUSCAT SAOG 4.875% 14/03/2023	2,332,351	0.53
2,400,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	2,202,040	0.50
	Österreich	*2,580,790*	*0.59*
1,000,000	ERSTE GROUP BANK AG VAR PERPETUAL	1,104,200	0.25
1,000,000	ERSTE GROUP BANK AG VAR 31/12/2099	968,760	0.22
500,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	507,830	0.12
	Panama	*5,650,633*	*1.29*
1,333,000	BANISTMO SA 3.65% REGS 19/09/2022	1,187,627	0.27
1,800,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,897,686	0.43
2,857,000	MULTIBANK INC 4.375% REGS 09/11/2022	2,565,320	0.59
	Portugal	*794,768*	*0.18*
800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	794,768	0.18
	Schweden	*14,138,370*	*3.22*
4,000,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	4,180,640	0.96
2,100,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	2,039,646	0.46
2,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	1,945,420	0.44
1,000,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,000,250	0.23
1,700,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,737,621	0.40
2,500,000	VOLVO CAR AB 2.00% 24/01/2025	2,603,725	0.59
600,000	VOLVO TREASURY AB VAR 10/03/2078	631,068	0.14
	Schweiz	*1,829,001*	*0.42*
2,000,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2238020445)	1,829,001	0.42
	Singapur	*785,019*	*0.18*
970,189	MULHACEN PTE LTD 6.50% REGS 01/08/2023	785,019	0.18
	Spanien	*19,531,340*	*4.44*
2,600,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	2,698,098	0.61
1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	1,114,440	0.25
3,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS1619422865)	3,057,240	0.69
800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	828,368	0.19
2,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,904,524	0.66
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,033,010	0.24
2,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	2,124,380	0.48
1,500,000	GRIFOLS SA 1.625% REGS 15/02/2025	1,495,710	0.34
2,100,000	GRIFOLS SA 3.875% REGS 15/10/2028	2,114,301	0.48
1,100,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	1,040,380	0.24
1,100,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,120,889	0.26
	Südafrika	*438,564*	*0.10*
500,000	TRANSNET SOC LTD 4.00% REGS 26/07/2022	438,564	0.10
	Tschechische Republik	*260,023*	*0.06*
250,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	260,023	0.06
	Türkei	*3,906,060*	*0.89*
1,000,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI A.S. 5.375% REGS 15/11/2024	894,961	0.20
3,000,000	TURKEY 6.25% 26/09/2022	2,661,010	0.61
480,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	350,089	0.08
	Ukraine	*6,048,488*	*1.38*
4,000,000	UKRAINE 7.75% REGS 01/09/2022	3,482,238	0.80
3,000,000	UKRAINE 7.75% REGS 01/09/2024	2,566,250	0.58
	Ungarn	*1,607,390*	*0.37*
1,628,000	OTP BANK PLC VAR PERPETUAL	1,607,390	0.37
	Vereinigte Staaten von Amerika	*24,238,806*	*5.51*
916,257	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	797,430	0.18
2,800,000	AT&T INC VAR PERPETUAL	2,811,620	0.64
2,700,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	2,770,578	0.63
2,000,000	BBRAZIL LOAN TRUST 1 5.477% REGS 24/07/2023	558,482	0.13
3,300,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	3,336,729	0.75
900,000	BERRY GLOBAL INC 1.50% REGS 15/01/2027	919,260	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,100,000	COGENT COMMUNICATIONS GROUP INC 4.375% REGS 30/06/2024	2,136,708	0.49
3,000,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	3,135,240	0.70
2,000,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	2,090,420	0.48
1,000,000	IQVIA INC 2.875% REGS 15/09/2025	1,008,840	0.23
750,000	MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	670,641	0.15
1,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,307,986	0.30
400,000	OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	402,360	0.09
400,000	OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	387,920	0.09
900,000	ORGANON FINANCE 1 LLC 2.875% REGS 30/04/2028	909,342	0.21
1,000,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	995,250	0.23
	Wandelanleihen	**4,642,816**	**1.06**
	Italien	*3,003,660*	*0.69*
3,000,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	3,003,660	0.69
	Luxemburg	*1,639,156*	*0.37*
3,100,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	1,639,156	0.37
Aktien/Anteile aus OGAW/OGA		**16,248,377**	**3.70**
	Aktien/Anteile aus Investmentfonds	**16,248,377**	**3.70**
	Frankreich	*11,578,142*	*2.64*
33	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	7,123,954	1.63
19	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	4,454,188	1.01
	Luxemburg	*4,670,235*	*1.06*
4,500	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ORDINARY ND H	4,670,235	1.06
Gesamtwertpapierbestand		**419,818,923**	**95.51**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**2,811,858,449**	**108.34**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**2,594,150,307**	**99.95**
	Aktien	**55,442,476**	**2.14**
	Allgemeine Industrie	*104,753*	*0.00*
3,970,830	ASCENT CLASS A	104,753	0.00
	Banken	*55,329,962*	*2.14*
42,214	WELLS FARGO COMPANY PREFERRED	55,329,962	2.14
	Haushaltswaren und Heimwerker	*1,147*	*0.00*
503,703	DESARROLL.HOMEX S.A.B. DE C.V.	1,147	0.00
	Öl, Gas und Kohle	*6,614*	*0.00*
926	FRONTERA ENERGY CORPORATION	6,614	0.00
	Anleihen	**1,402,918,244**	**54.05**
	Abfall- und Entsorgungsdienste	*5,916,963*	*0.23*
4,823,000	COVANTA HOLDING CORP 6.00% 01/01/2027	4,392,103	0.17
1,503,000	TERVITA CORP. 11.00% 144A 01/12/2025	1,524,860	0.06
	Allgemeine Industrie	*36,994,425*	*1.43*
2,525,000	CAB SELAS 3.375% 144A 01/02/2028	2,530,227	0.10
5,975,000	GREIF INC 6.50% 144A 01/03/2027	5,462,564	0.21
2,425,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	2,190,870	0.08
6,504,000	NEPTUNE ENERGY BONDCO PLC 6.625% 144A 15/05/2025	5,872,703	0.23
1,280,000	NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	1,110,748	0.04
1,295,000	NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	1,131,975	0.04
2,600,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	2,283,574	0.09
8,100,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	7,180,166	0.29
3,570,000	SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	4,254,108	0.16
1,550,000	SPA HOLDINGS 3 3.625% 144A 04/02/2028	1,556,247	0.06
3,895,000	TRONOX INC 4.625% 144A 15/03/2029	3,421,243	0.13
	Alternative Energie	*3,894,348*	*0.15*
2,076,000	ADANI ELECTRICITY MUMBAI LTD 3.949% 144A 12/02/2030	1,808,048	0.07
2,056,000	ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	1,704,362	0.07
925,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	381,938	0.01
	Automobilbau und -teile	*6,450,535*	*0.25*
3,095,000	DANA INC 4.25% 01/09/2030	2,780,193	0.11
3,550,000	FORD MOTOR CO 5.291% 08/12/2046	3,670,342	0.14
	Banken	*226,582,904*	*8.73*
13,000,000	ABN AMRO BANK NV VAR 144A 13/03/2037	11,435,930	0.44
3,660,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% 144A 21/09/2029	3,335,518	0.13
3,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	3,224,130	0.12
65,000,000	BANCO DE LA CIUDAD DE BUENOS AIRES 0% 05/12/2022	382,911	0.01
3,390,000	BANCO DO BRASIL SA 3.25% 144A 30/09/2026	2,911,250	0.11
3,492,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	3,193,682	0.12
2,465,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	2,500,614	0.10
3,380,000	BANCO SANTANDER MEXICO SA 5.375% 144A 17/04/2025	3,247,439	0.13
5,600,000	BANCO SANTANDER SA VAR 22/11/2032	4,937,573	0.19
9,590,000	BPCE SA VAR 144A 19/10/2032	8,448,594	0.33
19,621,525	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	27,057,298	1.04
1,537,750,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.75% 12/02/2025	3,092,292	0.12
163,597,600,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.45% 13/12/2022	10,297,459	0.40
50,000,000	EUROPEAN INVESTMENT BANK (EIB) 0.375% 26/03/2026	42,403,272	1.63
85,210,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.875% 14/03/2023	5,460,125	0.21
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	223,004	0.01
80,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	69,682,027	2.69
4,640,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	5,646,230	0.22
965,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	857,307	0.03
3,775,000	SOCIETE GENERALE PARIS VAR 144A PERPETUAL USD (ISIN US83370RAA68)	3,501,137	0.13
7,644,000	UNICREDIT SPA VAR 144A 02/04/2034	8,036,081	0.31
7,000,000	UNICREDIT SPA VAR 144A 30/06/2035	6,709,031	0.26
	Bauwirtschaft und Baustoffe	*19,244,567*	*0.74*
2,480,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	2,182,758	0.08
4,010,000	BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	3,671,625	0.14
4,710,000	CEMEX SAB DE CV 5.45% 144A 19/11/2029	4,457,851	0.17
3,175,000	KBR INC 4.75% 144A 30/09/2028	2,859,259	0.11
3,505,000	PATRICK INDUSTRIES INC 4.75% 144A 01/05/2029	3,085,768	0.12
480,000	SRS DISTRIBUTION INC 6.125% 144A 01/07/2029	430,459	0.02
2,845,000	STANDARD INDUSTRIES INC 4.375% 144A 15/07/2030	2,556,847	0.10
	Behörden	*253,424,348*	*9.76*
2,095,200	ARGENTINA VAR 09/07/2035	589,888	0.02
138,917	ARGENTINA 1.00% 09/07/2029	44,619	0.00
5,300,000	BAHRAIN 5.625% 144A 30/09/2031	4,593,970	0.18
3,225,000	BAHRAIN 7.00% 144A 12/10/2028	3,083,772	0.12
4,350,000	CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	3,447,256	0.13
3,825,000	COLOMBIA 3.125% 15/04/2031	3,036,321	0.12
6,545,000	COMMONWEALTH OF BAHAMAS 8.95% 144A 15/10/2032	5,289,122	0.20
141,330,000	EGYPT 15.70% 07/11/2027	8,294,866	0.32

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
4,365,000	EGYPT 7.053% 144A 15/01/2032	3,555,679	0.14
2,657,000	EGYPT 8.875% 144A 29/05/2050	2,125,016	0.08
3,710,000	FEDERAL REPUBLIC OF NIGERIA 7.375% 144A 28/09/2033	3,115,330	0.12
3,235,000	GABONESE REPUBLIC 7.00% 144A 24/11/2031	2,793,217	0.11
5,515,000	GHANA 7.875% 144A 11/02/2035	3,809,191	0.15
5,550,000	GHANA 8.627% REGS 16/06/2049	3,868,895	0.15
164,149,000,000	INDONESIA 6.125% 15/05/2028	10,311,709	0.40
2,530,000	IVORY COAST 5.875% 144A 17/10/2031	2,606,027	0.10
1,700,000	IVORY COAST 6.125% 144A 15/06/2033	1,577,493	0.06
4,878,200	MEXICO 8.50% 31/05/2029	22,212,528	0.86
34,184	MEXICOI 2.00% 09/06/2022	908,267	0.03
2,880,000	OMAN 6.25% 144A 25/01/2031	2,772,215	0.11
1,580,000	OMAN 6.75% 144A 28/10/2027	1,557,978	0.06
1,865,000	PROVINCE DE SALTA 9.50% 144A 16/03/2022	46,004	0.00
7,280,000	REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	7,021,487	0.27
4,935,000	REPUBLIC OF GUATEMALA 3.70% 144A 07/10/2033	4,293,389	0.17
4,605,000	REPUBLIC OF SERBIA 2.05% 144A 23/09/2036	4,213,989	0.16
3,950,000	RWANDESE 5.50% 144A 09/08/2031	3,512,520	0.14
255,250,000	SOUTH AFRICA 8.25% 31/03/2032	12,688,935	0.49
3,520,000	TRINIDAD AND TOBAGO 4.50% 144A 26/06/2030	3,138,192	0.12
3,590,000	UKRAINE 4.375% 144A 27/01/2030	2,898,961	0.11
7,559,000	UKRAINE 7.375% 144A 25/09/2032	5,952,413	0.23
42,775,000	USA T-BONDS 3.00% 15/02/2049	46,297,933	1.77
29,668,200	USA T-BONDSI 0.125% 15/01/2031	31,008,572	1.19
19,359,200	USA T-BONDSI 0.25% 15/02/2050	22,133,071	0.85
10,231,000	USA T-BONDSI 1.00% 15/02/2049	14,012,857	0.54
52,780,000,000	UZBEKISTAN 14.00% 144A 19/07/2024	4,358,219	0.17
27,000,000,000	UZBEKISTAN 14.50% 144A 25/11/2023	2,254,447	0.09
	Chemikalien	*13,964,309*	*0.54*
1,785,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	1,584,070	0.06
1,621,000	NOVA CHEMICALS CORP 5.25% 144A 01/06/2027	1,521,819	0.06
2,373,000	OCI N V 4.625% 144A 15/10/2025	2,168,378	0.08
6,364,000	OLIN CORP 5.00% 01/02/2030	5,899,850	0.24
575,000	OLIN CORP 5.625% 01/08/2029	548,581	0.02
810,000	OLYMPUS WATER US HOLDING CORPORATION 3.875% 144A 01/10/2028	814,779	0.03
1,650,000	OLYMPUS WATER US HOLDING CORPORATION 6.25% 144A 01/10/2029	1,426,832	0.05
	Edelmetalle und Bergbau	*13,628,351*	*0.53*
8,263,000	COEUR MINING INC 5.125% 144A 15/02/2029	6,660,609	0.26
8,028,000	IAMGOLD CORP 5.75% 144A 15/10/2028	6,967,742	0.27
	Einzelhändler	*7,819,396*	*0.30*
1,295,000	ASBURY AUTOMOTIVE GROUP INC 4.50% 01/03/2028	1,164,965	0.04
2,095,000	ASBURY AUTOMOTIVE GROUP INC 4.625% 144A 15/11/2029	1,881,189	0.07
5,434,000	PENSKE AUTOMOTIVE GROUP 3.75% 15/06/2029	4,773,242	0.19
	Elektrizität	*48,080,239*	*1.85*
12,066,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	10,744,809	0.42
1,290,000	CALPINE CORP 4.625% 144A 01/02/2029	1,127,321	0.04
1,290,000	CALPINE CORP 5.00% 144A 01/02/2031	1,147,819	0.04
3,250,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	2,863,184	0.11
2,680,000	CONTOURGLOBAL POWER HOLDINGS 2.75% 144A 01/01/2026	2,635,083	0.10
1,345,000	CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	1,326,062	0.05
1,750,000	NEXTERA ENERGY OPERATING PARTNERS LP 4.50% 144A 15/09/2027	1,664,685	0.06
1,330,000	NRG ENERGY INC 3.375% 144A 15/02/2029	1,145,938	0.04
1,840,000	NRG ENERGY INC 3.625% 144A 15/02/2031	1,587,817	0.06
6,360,000	NRG ENERGY INC 3.875% 144A 15/02/2032	5,509,297	0.22
14,175,000	NRG ENERGY INC 4.45% 144A 15/06/2029	13,600,870	0.53
5,350,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	4,727,354	0.18
	Elektronische und elektrische Geräte	*10,054,396*	*0.39*
2,695,000	II VI INCORPORATED 5.00% 144A 15/12/2029	2,424,623	0.09
6,290,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	5,844,413	0.23
1,980,000	SENSATA TECHNOLOGIES BV 4.00% 144A 15/04/2029	1,785,360	0.07
	Finanzdienstleistungen und Kreditwirtschaft	*10,008,916*	*0.39*
5,372,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% 144A 21/01/2028	2,858,847	0.11
5,467,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7KG35)	2,330,666	0.09
4,100,000	SBA TOWER TRUST 3.869% 144A 15/10/2049	3,738,294	0.15
1,250,000	VITALITY RE X LTD VAR 10/01/2023	1,081,109	0.04
	Freizeitartikel	*4,839,553*	*0.19*
2,190,000	VENTURE GLOBAL CALCASIEU PASS LLC 3.875% 144A 01/11/2033	2,025,191	0.08
1,210,000	VENTURE GLOBAL CALCASIEU PASS LLC 3.875% 144A 15/08/2029	1,109,376	0.04
1,815,000	VENTURE GLOBAL CALCASIEU PASS LLC 4.125% 144A 15/08/2031	1,704,986	0.07
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*2,888,933*	*0.11*
1,560,000	ROCKCLIFF ENERGY II LLC 5.50% 144A 15/10/2029	1,414,124	0.05
1,597,000	TERRAFORM POWER OPERATING LLC 4.75% 144A 15/01/2030	1,474,809	0.06
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*7,654,107*	*0.29*
3,820,000	CVS HEALTH CORP 5.773% 144A 10/01/2033	2,585,160	0.10
135,000	CVS HEALTH CORP 6.036% 10/12/2028	62,427	0.00
1,375,000	CVS HEALTH CORP 8.353% 144A 10/07/2031	1,007,211	0.04
4,280,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	3,999,309	0.15
	Gesundheitsdienstleister	*10,957,492*	*0.42*
1,810,000	ADAPTHEALTH INC 5.125% 144A 01/03/2030	1,633,043	0.06
3,395,000	AUNA SAA 6.50% 144A 20/11/2025	3,078,070	0.12
1,880,000	MODIVCARE INC 5.00% 144A 01/10/2029	1,691,967	0.07
5,105,000	TENET HEALTHCARE CORP 4.375% 144A 15/01/2030	4,554,412	0.17

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Haushaltswaren und Heimwerker	*3,608,082*	*0.14*
3,135,000	ARCELIK A S 3.00% 27/05/2026	3,066,030	0.12
623,000	M/I HOMES INC 3.95% 15/02/2030	542,052	0.02
	Immobilienbezogene Anlagefonds	*8,961,245*	*0.35*
2,750,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	2,895,778	0.11
6,586,000	UNITI GROUP INC 7.875% 144A 15/02/2025	6,065,467	0.24
	Immobilienbezogene Dienstleistungen und Investitionen	*7,554,803*	*0.29*
3,900,000	ADLER REAL ESTATE AG 3.00% 27/04/2026	3,596,307	0.14
4,405,000	KENNEDY WILSON INC 4.75% 01/02/2030	3,958,496	0.15
	Industrial Kundenbetreuung	*16,478,696*	*0.63*
7,625,000	ALLIANCE DATA SYSTEMS CORP 7.00% 144A 15/01/2026	7,058,690	0.26
4,135,000	CORELOGIC INC 4.50% 144A 01/05/2028	3,624,597	0.14
3,680,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	3,244,400	0.13
3,012,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	2,551,009	0.10
	Industrial Materials	*2,185,661*	*0.08*
2,378,000	INVERSIONES CMPC SA 3.85% 144A 13/01/2030	2,185,661	0.08
	Industriemetalle und Bergbau	*14,670,831*	*0.57*
4,250,000	ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	4	0.00
1,860,000	CLEVELAND CLIFFS INC 4.875% 144A 01/03/2031	1,706,254	0.07
1,540,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	1,435,577	0.06
3,295,000	FIRST QUANTUM MINERALS LTD 7.25% 144A 01/04/2023	2,933,686	0.11
1,896,000	JOSEPH T RYERSON AND SON INC 8.50% 144A 01/08/2028	1,820,940	0.07
2,185,000	METINVEST BV 7.65% 144A 01/10/2027	1,923,384	0.07
2,575,000	MINSUR SA 4.50% 144A 28/10/2031	2,306,269	0.09
2,900,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	2,544,717	0.10
	Industrietechnik	*9,582,222*	*0.37*
1,213,000	AMSTED INDUSTRIES INC 5.625% 144A 01/07/2027	1,111,817	0.04
2,465,000	HILLENDBRAND INC 3.75% 01/03/2031	2,175,668	0.08
3,158,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	2,676,136	0.10
4,020,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	3,618,601	0.15
	Industrietransport	*18,422,327*	*0.71*
1,855,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	1,698,470	0.07
1,550,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	1,459,783	0.06
850,000	ATLAS CORP 4.625% 144A 01/06/2028	734,534	0.03
48,500,000	RED DE CARRETAS DE OCCIDENTE SAPIB DE CV 9.00% 144A 10/06/2028	1,756,493	0.07
3,345,000	SEASPAN CORP 5.50% 144A 01/08/2029	2,972,379	0.11
3,675,000	THE BRINKS CO 5.50% 144A 15/07/2025	3,381,795	0.13
815,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	748,185	0.03
815,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	743,433	0.03
5,020,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	4,927,255	0.18
	Investmentbanking und Maklerdienste	*272,688,566*	*10.51*
3,309,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	2,743,061	0.11
5,615,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	5,036,959	0.19
500,000	ALAMO RE LTD VAR 08/06/2022	445,986	0.02
2,500,000	ALCOA NEDERLAND HOLDING BV 4.125% 144A 31/03/2029	2,279,436	0.09
1,325,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028	1,164,944	0.04
1,925,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 3.625% 144A 01/06/2028	1,888,329	0.07
4,039,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.625% 144A 15/07/2026	3,727,835	0.14
24,551	ALTURAS RE LTD VAR 12/09/2023	10,512	0.00
21,261	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	26,324	0.00
2,401	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	14,247	0.00
389,547	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096025809)	30,727	0.00
360,465	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	264,928	0.01
225,449	ALTURAS RE LTD 0% 30/09/2024	1,447	0.00
2,639,535	ALTURAS RE LTD 0% 31/12/2024	2,189,245	0.08
5,930,000	AMAGGI LUXEMBOURG INTERNATIONAL 5.25% 144A 28/01/2028	5,269,471	0.20
1,070,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	933,258	0.04
2,725,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	2,413,681	0.09
3,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 6.50% 15/04/2040	3,205,689	0.12
6,490,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	6,235,867	0.24
1,940,000	BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	1,889,333	0.07
1,250,000	BONANZA RE LTD VAR 23/12/2024	1,114,310	0.04
250,000	BOWLINE RE 2018 VAR 20/03/2023	223,257	0.01
1,750,000	BOWLINE RE 2018 VAR 23/05/2022	1,557,719	0.06
2,703,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	2,446,343	0.09
3,699,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	2,022,234	0.08
5,471,000	BRITISH AIRWAYS PASS THRU TRUST 3.35% 144A 15/06/2029	4,037,901	0.16
6,955,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	5,916,520	0.23
775,000	CA MAGNUM HLDG 5.375% 144A 31/10/2026	705,787	0.03
300,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAA99)	271,562	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	26,381	0.00
3,100,000	CAELUS RE V LTD VAR 144A 05/06/2024	136,300	0.01
1,800,000	CAPE LOOKOUT RE LTD VAR 09/05/2022	1,615,362	0.06
1,750,000	CAPE LOOKOUT RE LTD VAR 25/02/2022	1,551,563	0.06
800,000	CIDRON AIDA FINCO SARL 5.00% 144A 01/04/2028	806,672	0.03
3,650,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	3,031,503	0.12
5,455,000	CSC HOLDINGS LLC 5.50% 144A 15/04/2027	4,965,192	0.19
4,694,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	5,138,262	0.20
1,659,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	409,994	0.02
1,475,637	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	1,270,083	0.05
3,696,432	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	3,350,095	0.13
3,000,000	EASTON RE PTE LTD VAR 08/01/2027	2,666,681	0.10
6,300,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	5,179,828	0.20
305,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	60,684	0.00
135,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	23,530	0.00
83,600	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	282,565	0.01
700,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	334,611	0.01
4,605,000	ENERGIZER GAMMA ACQUISTION INC 3.50% 144A 30/06/2029	4,469,521	0.17
750,000	FLOODSMART RE LTD VAR 01/03/2024	667,759	0.03
250,000	FLOODSMART RE LTD VAR 27/02/2023	220,718	0.01
7,034,000	FMG RESOURCES AUG 4.375% 144A 01/04/2031	6,517,831	0.25
5,700,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	5,283,026	0.20
8,000,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	7,445,797	0.29
1,750,000	FOUR LAKES RE LTD VAR 05/01/2024	1,549,570	0.06
1,900,000	FOUR LAKES RE LTD VAR 05/01/2027	1,683,443	0.06
250,000	FOUR LAKES RE LTD VAR 07/01/2025	220,641	0.01
1,150,000	FREEDOM MORTGAGE CO 6.625% 144A 15/01/2027	991,749	0.04
2,445,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	2,204,585	0.08
2,530,000	GENTING NEW YORK INC 3.30% 144A 15/02/2026	2,204,717	0.08
5,585,000	GOL FINANCE SA 8.00% 144A 30/06/2026	4,649,763	0.18
346,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	328,335	0.01
17,433,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	15,603,854	0.61
250,000	HERBIE RE LTD VAR 08/01/2030	231,413	0.01
1,025,000	HILCORP ENERGY CO 6.00% 144A 01/02/2031	936,092	0.04
4,120,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	3,332,628	0.13
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	466,804	0.02
2,524,000,000	INTERNATIONAL FINANCE CORP 7.50% 03/02/2023	4,963,619	0.19
3,600,000	JAZZ SECURITIES DAC 4.375% 144A 15/01/2029	3,281,122	0.13
1,815,000	JBS USA LUX SA 2.60% 144A 15/05/2032	1,590,742	0.06
3,435,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	3,107,992	0.12
1,500,000	KILIMANJARO II RE LTD VAR 21/04/2022	1,327,405	0.05
2,000,000	KILIMANJARO RE LTD FRN 06/05/2022	1,782,536	0.07
2,995,000	LCM INVESTMENTS HOLDINGS II LLC 4.875% 144A 01/05/2029	2,705,429	0.10
1,698	LIMESTONE RE LTD 0% 01/03/2022	-	0.00
167,000	LIMESTONE RE LTD 0% 01/03/2023	19,017	0.00
1,116,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	72,620	0.00
384,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	24,988	0.00
16,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00
3,420,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	3,044,889	0.12
17,265,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	15,355,709	0.60
1,500,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	1,328,065	0.05
3,000,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	2,658,503	0.10
250,000	MATTERHORN RE LTD VAR 08/01/2024	211,594	0.01
250,000	MATTERHORN RE LTD VAR 08/12/2025	220,641	0.01
7,369,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	6,642,922	0.26
6,590,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	6,204,637	0.24
3,350,000	MTN MAURITIUS INVESTMENTS 6.50% 144A 13/10/2026	3,303,456	0.13
500,000	MYSTIC RE IV LTD VAR 10/01/2028	451,965	0.02
1,800,000	NAKAMA RE LTD VAR 13/04/2023	1,589,562	0.06
2,265,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	1,990,001	0.08
1,090,000	NATIONSTAR MORTGAGE HOLDINGS INC 6.00% 144A 15/01/2027	999,441	0.04
905,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	788,978	0.03
1,000,000	NORTHSHORE RE II LTD VAR 08/01/2027	904,414	0.03
2,520,000	ORGANON FINANCE 1 LLC 4.125% 144A 30/04/2028	2,273,850	0.09
250,000	PHOENICIAN RE LTD VAR 14/12/2024	220,443	0.01
2,865,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	2,709,959	0.10
8,818,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	8,108,652	0.32
500,000	RESIDENTAL RE 19 LTD VAR 06/12/2023	435,477	0.02
250,000	SANDERS RE II LTD VAR 07/04/2025	220,333	0.01
250,000	SANDERS RE II LTD VAR 07/06/2026	226,356	0.01
2,535,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	2,301,674	0.09
1,352,000	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADS87)	1,287,681	0.05
1,998,000	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADU34)	1,837,064	0.07
400,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	271,790	0.01
5,318	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	91,285	0.00
266	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADE91)	12,681	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
639	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADF66)	30,464	0.00
9,693	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADH23)	123,374	0.00
2,400,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	310,658	0.01
840,048	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	128,977	0.00
100,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	258,732	0.01
215,995	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	558,848	0.02
1,000,000	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	967,464	0.04
2,843,957	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	2,751,426	0.11
2,190,000	SHERWOOD FINANICING PLC 4.50% 144A 15/11/2026	2,192,628	0.08
815,000	SIMMONS FOODS INC 4.625% 144A 01/03/2029	707,822	0.03
3,285,000	SOFIMA HOLDING SPA 3.75% 144A 15/01/2028	3,269,265	0.13
3,335,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	2,822,814	0.11
395,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	364,778	0.01
1,000,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	908,152	0.03
2,000,000	TAILWIND RE LTD VAR 08/07/2023	1,765,301	0.07
465,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	501,735	0.02
8,313,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	7,177,675	0.28
2,580,000	UNITI GROUP LP 6.50% 144A 15/02/2029	2,262,355	0.09
3,500,000	URSA RE II LTD VAR 07/12/2023	3,153,755	0.12
7,764,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	6,804,082	0.26
3,360,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	3,136,305	0.12
	Lebensmittelhersteller	*21,262,691*	*0.82*
1,200,000	BIMBO BAKERIES USA INC 4.00% 144A 17/05/2051	1,154,414	0.04
5,040,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	4,555,678	0.18
5,040,000	LAMB WESTON HOLDINGS INC 4.375% 144A 31/01/2032	4,575,887	0.18
6,500,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	5,457,268	0.21
4,538,000	MINERVA LUXEMBOURG SA 5.875% 144A 19/01/2028	4,272,592	0.16
1,400,000	US FOODS INC 4.625% 144A 01/06/2030	1,246,852	0.05
	Lebensversicherung	*14,365,767*	*0.55*
11,345,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	11,463,019	0.43
2,800,000	LONG POINT RE III LTD VAR 01/06/2022	2,470,436	0.10
500,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	432,312	0.02
	Luft- und Raumfahrt und Verteidigung	*38,368,054*	*1.48*
12,041,000	BOEING CO 3.75% 01/02/2050	11,008,854	0.42
7,650,000	BOEING CO 5.805% 01/05/2050	9,116,766	0.35
13,868,307	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	11,804,402	0.46
7,303,000	HOWMET AEROSPACE 3.00% 15/01/2029	6,438,032	0.25
	Mortgage Immobilienbezogene Anlagefonds	*13,859,246*	*0.53*
10,460,000	I STAR INC 4.25% 01/08/2025	9,482,709	0.37
2,560,000	I STAR INC 4.75% 01/10/2024	2,356,834	0.09
1,270,000	I STAR INC 5.50% 15/02/2026	1,161,148	0.04
965,000	STARWOOD PROPERTY TRUST INC 3.75% 144A 31/12/2024	858,555	0.03
	Öl, Gas und Kohle	*141,033,584*	*5.43*
11,902,000	CENOVUS ENERGY INC 6.75% 15/11/2039	14,246,920	0.56
27,298,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	24,560,519	0.96
585,000	ENLINK MIDSTREAM LLC 5.375% 01/06/2029	529,185	0.02
11,195,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	9,945,456	0.38
4,448,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	3,949,458	0.15
1,765,000	EQT CORP 3.625% 144A 15/05/2031	1,620,597	0.06
875,000	EQT CORP 5.00% 15/01/2029	857,118	0.03
4,790,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	4,199,590	0.16
6,955,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	6,144,460	0.24
5,935,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	5,217,811	0.20
915,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	844,653	0.03
432,000	MEG ENEGRY CORP 6.50% 144A 15/01/2025	387,311	0.01
3,040,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	2,849,826	0.11
3,705,000	NAKILAT INC 6.267% 144A 31/12/2033	2,748,933	0.11
1,205,000	NOVELIS INC 3.25% 144A 15/11/2026	1,074,275	0.04
1,845,000	NOVELIS INC 3.875% 144A 15/08/2031	1,619,388	0.06
7,525,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	6,838,804	0.26
6,000,000	ONEOK INC 6.875% 30/09/2028	6,492,789	0.25
2,810,000	PETROLEOS MEXICANOS PEMEX 6.70% 144A 16/02/2032	2,492,850	0.10
2,244,000	PRECISION DRILLING CORP 7.125% 144A 15/01/2026	2,024,217	0.08
1,780,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% 144A 16/10/2029	1,545,510	0.06
1,743,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	1,577,942	0.06
645,000	SOUTHWESTERN ENERGY CO 4.75% 01/02/2032	598,241	0.02
3,220,000	SOUTHWESTERN ENERGY CO 5.375% 01/02/2029	3,010,241	0.12
9,345,000	SOUTHWESTERN ENERGY CO 5.375% 15/03/2030	8,825,815	0.34
3,720,000	SUNOCO LP/ SUNOCO FINANCE CORP 4.50% 144A 30/04/2030	3,356,800	0.13
4,785,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	4,248,013	0.16
7,350,000	WILLIAMS COMPANIES INC 7.50% 15/01/2031	8,801,450	0.34
6,768,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	8,140,645	0.31
15,550,000	YPF SOCIEDAD ANONIMA 16.50% 144A 09/05/2022	85,257	0.00
3,825,000	YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	2,199,510	0.08

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Pharmazeutik und Biotechnologie	*27,003,264*	*1.04*
1,445,000	BAUSCH HEALTH COMPANIES INC 5.00% 144A 30/01/2028	1,184,882	0.05
1,300,000	BAUSCH HEALTH COMPANIES INC 7.25% 144A 30/05/2029	1,136,174	0.04
1,805,000	GRIFOLS ESCROW ISSUER SA 3.875% 144A 15/10/2028	1,817,292	0.07
2,714,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	2,441,216	0.09
13,110,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	10,920,427	0.43
1,310,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,141,780	0.04
925,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	807,716	0.03
5,300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.75% 01/03/2028	5,008,342	0.19
970,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	968,409	0.04
1,590,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 4.375% 09/05/2030	1,577,026	0.06
	Reisen und Freizeit	*9,911,555*	*0.38*
1,400,000	AIR CANADA INC 3.875% 144A 15/08/2026	1,260,874	0.05
1,260,000	CAESARS ENTERTAINMENT INC 4.625% 144A 15/10/2029	1,116,106	0.04
525,000	CARNIVAL CORPORATION 7.625% 144A 01/03/2026 EUR	553,492	0.02
4,265,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	3,807,746	0.15
3,530,000	SANDS CHINA 4.375% 18/06/2030	3,173,337	0.12
	Software- und Computerdienstleistungen	*5,375,096*	*0.21*
1,480,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	1,395,979	0.05
1,480,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	1,461,767	0.06
2,713,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 144A 15/03/2026	2,517,350	0.10
	Technologie-Hardware und Geräte	*27,333,670*	*1.05*
2,020,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	1,825,727	0.07
5,380,000	BELDEN INC 3.375% 144A 15/07/2027	5,466,833	0.21
3,370,000	BELDEN INC 3.375% 144A 15/07/2031	3,470,797	0.13
597,000	BELDEN INC 3.875% 144A 15/03/2028	616,892	0.02
2,790,000	CDW LLC AND CDW FINANCE CORP 3.276% 01/12/2028	2,517,452	0.10
3,210,000	CDW LLC AND CDW FINANCE CORP 3.569% 01/12/2031	2,941,136	0.11
1,965,000	NCR CORP 5.00% 144A 01/10/2028	1,786,609	0.07
980,000	NCR CORP 5.25% 144A 01/10/2030	888,791	0.03
9,200,000	SK HYNIX INC 2.375% 144A 19/01/2031	7,819,433	0.31
	Telekommunikationsdienstleister	*31,408,357*	*1.21*
455,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	391,123	0.02
2,690,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	2,311,479	0.09
7,606,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	6,646,019	0.26
1,075,000	IHS HOLDING LIMITED 5.625% 144A 29/11/2026	957,839	0.04
950,000	IHS HOLDING LIMITED 6.25% 144A 29/11/2028	847,448	0.03
1,065,000	LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029	898,236	0.03
3,311,000	LEVEL 3 FINANCING INC 4.625% 144A 15/09/2027	2,979,405	0.11
4,655,000	LORCA TELECOM BONDCO 4.00% 144A 18/09/2027	4,743,398	0.18
2,400,000	LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	2,143,180	0.08
3,660,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	3,123,842	0.12
1,110,000	MILLICOM INTL CELLULAR SA 6.25% 144A 25/03/2029	952,072	0.04
1,640,000	SINCLAIR TELEVISION 4.125% 144A 01/12/2030	1,370,104	0.05
4,830,000	TOTAL PLAY TELECOMUICATIONS 6.375% 144A 20/09/2028	4,044,212	0.16
	Telekommunikationsgeräte	*14,058,229*	*0.54*
2,910,000	COMMSCOPE INC 4.75% 144A 01/09/2029	2,552,187	0.10
4,950,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	4,446,904	0.17
8,409,000	PLANTRONICS INC 4.75% 144A 01/03/2029	7,059,138	0.27
	Versicherungen (ohne Lebensversicherung)	*22,382,516*	*0.86*
400,000	AXA SA VAR 17/01/2047	391,878	0.02
2,020,000	LIBERTY MUTUAL GROUP INC VAR 144A 23/05/2059	2,087,468	0.08
10,530,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	14,772,648	0.57
500,000	MONA LISA RE LTD VAR 09/01/2023	443,524	0.02
1,250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAB89)	1,107,930	0.04
1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	903,755	0.03
1,000,000	TORREY PINES RE PTE LTD VAR 07/06/2029	883,983	0.03
2,000,000	URSA RE LTD VAR 10/12/2022	1,791,330	0.07
	Wandelanleihen	**28,402,772**	**1.09**
	Finanzdienstleistungen und Kreditwirtschaft	*1,574,649*	*0.06*
2,100,000	GOL EQUITY FINANCE SA 3.75% 144A 15/07/2024 CV	1,574,649	0.06
	Getränke	*1,267,523*	*0.05*
1,260,000	MGP INGREDIENTS INC 1.875% 15/11/2041 CV	1,267,523	0.05
	Pharmazeutik und Biotechnologie	*5,861,806*	*0.23*
3,175,000	INSMED INC 1.75% 15/01/2025 CV	2,875,452	0.11
6,130,000	TRICIDA INC 3.50% 15/05/2027 CV	2,986,354	0.12
	Reisen und Freizeit	*15,307,073*	*0.58*
9,493,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	6,342,328	0.23
1,524,000	IMAX CORP 0.50% 01/04/2026 CV	1,303,106	0.05
6,130,000	PELOTON INTERACTIVE INC 0% 15/02/2026 CV	4,586,989	0.18
4,042,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	3,074,650	0.12
	Software- und Computerdienstleistungen	*4,391,721*	*0.17*
1,555,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,258,139	0.05

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
3,358,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	3,133,582	0.12
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**1,107,386,815**	**42.67**
	Finanzdienstleistungen und Kreditwirtschaft	*1,075,007,541*	*41.43*
2,000,000	522 FUNDING CLO II LTD FRN 20/04/2031	1,671,681	0.06
4,150,000	522 FUNDING CLO II LTD VAR 23/04/2034	3,586,784	0.14
1,900,000	522 FUNDING CLO II LTD VAR 23/10/2034	1,654,547	0.06
2,000,000	AB BSL CLO 1 LTD VAR 15/01/2033 USD (ISIN US00038JAA25)	1,736,964	0.07
3,500,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AQ48)	3,092,166	0.12
1,600,000	ACCELERATED PROCESSORS INC 4.51% 02/12/2033	637,138	0.02
2,000,000	ACCELERATED PROCESSORS INC 6.65% 02/12/2033	811,668	0.03
2,000,000	AGL CLO 1 LTD VAR 20/01/2034 USD (ISIN US001207AJ81)	1,770,535	0.07
2,000,000	AGL CLO 1 LTD VAR 20/01/2034 USD (ISIN US001208AA55)	1,770,463	0.07
3,000,000	AGL CLO 1 LTD VAR 20/10/2034	2,620,294	0.10
3,500,000	AIMCO CLO SER 2015 A VAR 17/01/2032 USD (ISIN US00140LAE48)	3,096,755	0.12
1,000,000	AIMCO CLO SER 2015 A VAR 17/01/2032 USD (ISIN US00140MAA09)	875,658	0.03
1,500,000	AMERICAN HOMES 4 RENT 2014 SFR2 TR 5.149% 17/10/2036	1,389,766	0.05
2,500,000	AMERICAN HOMES 4 RENT 2014 SFR3 TR 4.596% 17/12/2024	2,299,551	0.09
330,000	AMERICAN HOMES 4 RENT 2014 SFR3 TR 5.04% 17/12/2024	306,293	0.01
2,100,000	AMERN HOMES 4 RENT 2015 SFRI TR 4.11% 17/04/2045	1,920,054	0.07
3,250,000	ARBOR REALTY COLLATERALIZED LOAN FRN 15/08/2034	2,846,719	0.11
4,500,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	3,961,239	0.15
5,500,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION VAR 15/11/2036	4,847,472	0.19
3,563,000	AXIS EQUIP FIN RECEIVABLES III PLC 5.45% 20/11/2023	3,148,709	0.12
1,667,000	AXIS EQUIP FIN RECEIVABLES III PLC 7.39% 22/06/2026	1,460,984	0.06
4,000,000	BANC OF AMERICA COMMERCIAL MORTGAGE TRUST 2007 4 VAR 10/02/2051	1,924,382	0.07
4,500,000	BARCLAYS COMMERCIAL MORTGAGE SECURITIES VAR 15/12/2051	4,376,732	0.17
4,000,000	BATTALION CLO X LTD FRN 15/07/2031	3,443,546	0.13
50,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	1	0.00
2,000,000	BDS 2018 FL2 A FRN 16/02/2037	1,762,914	0.07
775,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	683,491	0.03
670,000	BELLEMADE RE LT FRN 25/10/2030 USD (ISIN US07877KAJ97)	617,401	0.02
5,830,000	BELLEMADE RE LT VAR 25/09/2031	5,029,595	0.19
2,910,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	2,667,060	0.10
3,630,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2028	3,201,983	0.12
3,425,000	BENCHMARK MORTGAGE TRUST 3.944% 15/07/2051	3,317,884	0.13
5,000,000	BENEFIT STREET PARTNERS CLO LTD VAR 15/10/2034	4,396,698	0.17
600,000	B2R MORTGAGE TRUST VAR 15/05/2048	543,624	0.02
4,730,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAD79)	4,677,373	0.18
2,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAC75)	1,759,027	0.07
2,200,000	CFCRE COMMERCIAL MORTGAGE TRUST 6.099% 15/02/2033	1,976,897	0.08
3,000,000	CFCRE 2016 C3 MORTAGE TRUST 3.597% 10/01/2048	2,720,654	0.10
2,375,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAE93)	1,331,312	0.05
5,000,000	CITIGROUP COMMERCIAL MORTGAGE TRUST VAR 15/09/2050	4,692,256	0.18
7,400,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2014-GC23 3.744% 10/03/2051	7,027,558	0.27
3,781,950	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	3,305,018	0.13
3,250,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAF87)	2,683,436	0.10
9,500,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	8,490,918	0.34
3,435,000	CITIGRP COMM MORTGAGE TRUST 2017 C4 3.471% 12/10/2050	3,248,201	0.13
800,000	COLONY AMERICAN FINANCE LTD VAR 15/10/2049	714,488	0.03
1,690,000	COMM MORTGAGE 2013-LC13 VAR 10/08/2048	1,377,568	0.05
4,750,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	4,340,920	0.17
3,250,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	2,725,979	0.11
3,200,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/10/2049	2,960,538	0.11
3,310,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	2,886,615	0.11
5,317,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 15/04/2050	4,440,048	0.17
1,750,000	CSAIL 2016 C6 COMMERCIAL MORTGAGE TRUST VAR 15/01/2049	1,368,630	0.05
2,910,000	DBGS MORTGAGE TRUST 5.237% 15/09/2031	2,562,960	0.10
7,200,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AH91)	6,482,680	0.25
4,800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2031	4,433,017	0.17
3,120,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040 USD (ISIN US20753VBE74)	2,853,311	0.11
3,940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040 USD (ISIN US20753VCZ94)	3,606,448	0.14
2,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2030 USD (ISIN US30711XYW81)	2,591,809	0.10
2,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2030 USD (ISIN US30711XYX64)	1,523,401	0.06
6,610,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2030	6,055,346	0.23
6,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039	3,717,207	0.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
10,439,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	5,059,541	0.19
10,521,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2048	348,406	0.01
10,565,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/07/2049	252,623	0.01
26,514,600	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2041	324,385	0.01
7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2049 USD (ISIN US3136B5SU01)	308,349	0.01
6,975,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2049 USD (ISIN US3136B5TL92)	284,896	0.01
132,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052*	118,491,277	4.58
3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2051	2,639,793	0.10
7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/10/2051	6,185,751	0.24
170,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2027	13,307	0.00
101,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2050	39,685	0.00
10,936,076	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2030	1,911,507	0.07
14,330,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTUN49)	2,650,363	0.10
3,658,457	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/10/2030	1,373,956	0.05
3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/01/2043*	2,730,622	0.11
41,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/10/2042*	37,370,260	1.45
35,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2046*	32,412,394	1.26
10,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140F9VT99)	3,536,048	0.14
550,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045 USD (ISIN US3138EPDY76)	166,181	0.01
741,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2050	386,782	0.01
7,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YKFW85)	1,763,176	0.07
1,060,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2046	465,660	0.02
5,325,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2042	987,947	0.04
310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2047	132,952	0.01
6,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2045	3,292,664	0.13
570,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US3140FHLH80)	146,115	0.01
27,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 25/01/2043*	24,975,976	0.97
8,024,141	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AUN605)	525,437	0.02
14,755,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWNM16)	2,170,791	0.08
9,050,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWNR03)	929,822	0.04
925,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138E5FZ68)	65,337	0.00
17,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2046*	15,905,499	0.62
4,585,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E4ZL87)	652,044	0.03
1,744,510	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E6YW00)	43,979	0.00
11,005,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US31417BA312)	1,038,818	0.04
1,911,373	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2044	444,051	0.02
14,720,743	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2039	642,202	0.02
5,216,159	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2041	640,902	0.02
5,979,118	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EDE727)	988,012	0.04
4,350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EE4A41)	461,325	0.02
3,080,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140GPS581)	1,092,914	0.04
4,845,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140J5E709)	1,088,797	0.04
701,129	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US3138EBLT04)	117,804	0.00
17,465,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US31417BZ913)	1,386,060	0.05
567,455	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2045	70,556	0.00
325,808	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2042	26,650	0.00
131,127	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2045	31,253	0.00
1,525,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140FM7M24)	438,959	0.02
400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140GRN349)	155,233	0.01
127,760	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2049	50,773	0.00
221,834	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2045	125,131	0.00
2,625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2047	859,461	0.03
23,460,485	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2042	2,757,712	0.11
3,933,600	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2043	571,325	0.02
14,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2040	2,778,446	0.11
3,125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2042 USD (ISIN US3138MBH743)	494,723	0.02
396,312	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2042 USD (ISIN US31417DEE94)	105,633	0.00
1,942,024	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138XBJM77)	356,551	0.01
6,493,748	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138X8YD76)	2,144,584	0.08
296,973	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2048	129,849	0.01

*Wertpapiere der Kategorie „To Be Announced" (TBAs), siehe Anmerkung 2.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
13,354,329	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US3138A4QJ72)	1,937,717	0.07
5,360,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31419AVT14)	1,021,853	0.04
1,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2041	84,187	0.00
3,075,846	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2042	263,965	0.01
477,704	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2044	86,523	0.00
71,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/01/2043*	66,901,986	2.59
5,904,321	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2044	591,889	0.02
830,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2050	371,821	0.01
2,575,073	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2040	99,142	0.00
28,892,563	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2042	2,433,082	0.09
422,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7JF70)	200,283	0.01
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AFXA35)	40,836	0.00
3,677,375	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AGA734)	209,265	0.01
8,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	1,174,316	0.05
10,687,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2049	3,187,020	0.12
8,146,974	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2044	1,100,396	0.04
332,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2049	72,842	0.00
3,313,115	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2040 USD (ISIN US3128M74W34)	131,819	0.01
3,070,237	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2040 USD (ISIN US31410LA365)	333,988	0.01
1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2041	187,958	0.01
22,637,681	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2043 USD (ISIN US3138EL7M98)	2,063,857	0.08
2,350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 25/06/2029	167,731	0.01
1,426,179	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2041	103,752	0.00
26,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2045 USD (ISIN US3138EPAL82)	4,234,595	0.16
2,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2022	138	0.00
35,338,858	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2041	1,917,424	0.07
727,557	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2045	158,466	0.01
619,893	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2044	91,201	0.00
5,017,995	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2023	64,262	0.00
19,339,774	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2035	291,179	0.01
1,100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2040	65,747	0.00
62,920	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2022	39	0.00
1,066,902	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2040	45,508	0.00
218,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	110,490	0.00
721,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUV84)	492,572	0.02
7,312,433	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2043	528,131	0.02
2,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2034 USD (ISIN US31402C4H21)	33,742	0.00
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2034 USD (ISIN US31404KSR40)	22,305	0.00
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/01/2034	14,336	0.00
8,391,400	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2037	158,078	0.01
3,679,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2038	50,270	0.00
1,280,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/07/2038	26,681	0.00
4,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/09/2035	48,398	0.00
22,793,956	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/11/2038	158,114	0.01
750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/12/2033	11,880	0.00
3,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING VAR 25/01/2032	3,075,636	0.12
900,000	FIRST INVESTORS AUTO OWNER TRUST 2018 2 5.36% 15/01/2025	815,568	0.03
2,335,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/07/2048	2,034,475	0.08
2,670,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	2,495,474	0.10
2,000,000	FREDDIE MAC FRN 25/02/2049	1,832,243	0.07
985,000	FREDDIE MAC FRN 25/02/2050	869,605	0.03
6,515,000	FREDDIE MAC FRN 25/03/2050	3,712,423	0.14
3,690,000	FREDDIE MAC FRN 25/06/2050	3,353,542	0.13
2,150,000	FREDDIE MAC FRN 25/07/2050	2,311,342	0.09
5,380,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBD12)	4,991,295	0.19
3,340,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBE94)	3,636,094	0.14
8,000,000	FREDDIE MAC FRN 25/09/2048	7,340,554	0.28
3,635,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XAH52)	3,237,166	0.12
9,325,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBD30)	8,551,738	0.34
4,150,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBE13)	4,283,593	0.17
3,000,000	FREDDIE MAC FRN 25/12/2030	2,736,479	0.11
2,920,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SK62)	2,523,412	0.10
49,894,608	FREDDIE MAC VAR 15/07/2042	1,436,640	0.06
20,010,000	FREDDIE MAC VAR 15/08/2042	819,751	0.03

*Wertpapiere der Kategorie „To Be Announced" (TBAs), siehe Anmerkung 2.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
5,765,000	FREDDIE MAC VAR 25/01/2034 USD (ISIN US35564KJA88)	5,088,231	0.20
3,140,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBD00)	2,762,546	0.11
4,750,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	4,250,230	0.16
5,185,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	4,689,698	0.18
3,730,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KDX46)	3,376,159	0.13
3,482,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBD44)	3,196,953	0.12
2,160,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBE27)	2,290,178	0.09
2,875,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	2,682,453	0.10
2,360,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABE82)	2,740,962	0.11
3,440,000	FREDDIE MAC VAR 25/11/2041 USD (ISIN US35564KND71)	3,073,518	0.12
3,345,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBD00)	3,079,025	0.12
5,100,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	5,384,599	0.21
3,690,000	FREDDIE MAC VAR 25/12/2041	3,270,303	0.13
2,440,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	2,164,403	0.08
2,180,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	2,020,599	0.08
5,572,894	FREDDIE MAC 3.00% 01/02/2047	2,190,921	0.08
730,000	FREDDIE MAC 3.00% 01/03/2047	457,497	0.02
1,876,928	FREDDIE MAC 3.00% 01/12/2046 USD (ISIN US3132WJ6G13)	727,591	0.03
4,825,000	FREDDIE MAC 3.136% 25/10/2024	4,441,423	0.17
6,616,982	FREDDIE MAC 3.50% 01/07/2046 USD (ISIN US31335AWT14)	2,514,839	0.10
4,100,000	FREDDIE MAC 3.50% 01/10/2040	824,022	0.03
165,275,000	FREDDIE MAC 3.50% 15/12/2042	3,597,857	0.14
6,690,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMEP57)	1,758,768	0.07
3,245,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMG579)	878,446	0.03
2,040,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	601,848	0.02
415,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDPA60)	191,854	0.01
194,563	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDSH86)	33,663	0.00
667,093	FREDDIE MAC 4.00% 01/05/2049	156,491	0.01
3,670,000	FREDDIE MAC 4.00% 01/06/2046	915,675	0.04
226,589	FREDDIE MAC 4.00% 01/08/2025	9,617	0.00
285,000	FREDDIE MAC 4.00% 01/10/2046	44,310	0.00
2,004,808	FREDDIE MAC 4.50% 01/03/2044	190,296	0.01
986,000	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF527)	186,354	0.01
5,345,000	FREDDIE MAC 4.50% 01/11/2040	410,813	0.02
5,465,144	FREDDIE MAC 4.50% 01/11/2043	510,075	0.02
1,800,000	FREDDIE MAC 5.00% 01/09/2038	24,645	0.00
2,200,000	FREDDIE MAC 5.00% 01/10/2038	30,877	0.00
500,000	FREDDIE MAC 5.00% 01/11/2034	8,598	0.00
10,700,000	FREDDIE MAC 5.00% 01/11/2039	574,560	0.02
2,515,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	286,103	0.01
3,162,658	FREDDIE MAC 5.50% 01/06/2041	641,336	0.02
1,250,000	FREDDIE MAC 5.50% 01/11/2034	8,827	0.00
3,000,000	FREDDIE MAC 6.00% 01/01/2034	74,498	0.00
1,127,715	FREDDIE MAC 6.00% 01/03/2033	4,136	0.00
2,238,093	FREDDIE MAC 6.00% 01/04/2035	11,024	0.00
5,151,962	FREDDIE MAC 6.00% 01/06/2039	66,775	0.00
2,128,163	FREDDIE MAC 6.00% 01/10/2032	1,239	0.00
1,151,218	FREDDIE MAC 6.00% 01/11/2033	5,282	0.00
1,135,350	FREDDIE MAC 6.00% 01/12/2036	11,747	0.00
2,250,000	FREMF MORTGAGE TRUST VAR 25/04/2033	2,143,227	0.08
4,000,000	FREMF MORTGAGE TRUST VAR 25/08/2033	3,826,579	0.15
3,000,000	FREMF MORTGAGE TRUST VAR 25/11/2032	2,804,196	0.11
8,250,000	FREMF MORTGAGE TRUST VAR 25/12/2027	7,457,755	0.30
3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,827,352	0.11
5,000,000	FREMF MORTGAGE VAR 25/12/2026	4,517,289	0.17
3,400,000	FREMF 2017-K727 MORTGAGE TRUST VAR 25/07/2024	3,094,497	0.12
3,928,000	FREMF 2017-K727 MORTGAGE TRUST VAR 25/11/2033	3,747,009	0.14
4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,559,510	0.14
3,526,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/07/2036	3,276,178	0.13
2,500,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028	2,155,360	0.08
1,850,000	FREMF 2018 K73 MORTGAGE TRUST VAR 25/07/2027	1,770,770	0.07
1,000,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/10/2031	930,426	0.04
3,713,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	3,368,050	0.13
33,310,000	GINNIE MAE VAR 20/09/2049	1,091,307	0.04
5,000,000	GINNIE MAE 3.50% 20/01/2049*	4,579,504	0.18
6,266,000	GINNIE MAE 3.50% 20/01/2050	472,194	0.02
1,650,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	669,885	0.03
1,975,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	402,259	0.02
1,859,804	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	606,253	0.02
775,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	320,953	0.01
377,179	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2041	13,818	0.00
653,254	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	229,833	0.01
2,098,115	GNMA I AND II SINGLE ISSUER 4.00% 15/02/2045	448,456	0.02
11,388,005	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	825,901	0.03
14,379,064	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	1,137,303	0.04
892,132	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36181CEE49)	14,687	0.00
526,726	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198KYQ83)	30,471	0.00
6,395,000	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2045	726,506	0.03

*Wertpapiere der Kategorie „To Be Announced" (TBAs), siehe Anmerkung 2.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
501,374	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2042	14,979	0.00
12,871,455	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2044	2,024,210	0.08
5,137,530	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36185SAK50)	173,380	0.01
526,119	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182R5H39)	16,857	0.00
6,447,281	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	686,523	0.03
2,879,799	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A6HP19)	305,854	0.01
906,406	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2041	66,779	0.00
17,823,862	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182UN526)	2,510,285	0.10
400,616	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	10,823	0.00
4,707,498	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6U74)	983,461	0.04
10,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	915,606	0.04
505,801	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	88,272	0.00
315,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A3V982)	22,808	0.00
407,518	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A6YA56)	79,023	0.00
379,373	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36182WBS17)	24,635	0.00
4,519,822	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36183CA552)	118,849	0.00
216,403	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2040	49,958	0.00
58,722	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2044	6,260	0.00
1,687,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	216,015	0.01
30	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2036	2	0.00
5,886,770	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2041	207,922	0.01
34,416,749	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	719,170	0.03
4,784,203	GNMA I AND II SINGLE ISSUER 4.50% 15/06/2040	204,558	0.01
82,096	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2034	12,444	0.00
6,581,138	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2039	234,800	0.01
5,262,066	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US36206C6H78)	82,068	0.00
10,904,318	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2039	272,263	0.01
1,675,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	30,547	0.00
1,240,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	88,137	0.00
33,382	GNMA I AND II SINGLE ISSUER 4.50% 15/12/2039	1,442	0.00
1,315,560	GNMA I AND II SINGLE ISSUER 5.00% 15/09/2033	48,954	0.00
1,743,588	GNMA I AND II SINGLE ISSUER 5.50% 15/01/2034	33,909	0.00
2,500,000	GNMA I AND II SINGLE ISSUER 5.50% 15/07/2033	61,293	0.00
1,750,000	GNMA I AND II SINGLE ISSUER 5.50% 15/10/2034	63,224	0.00
2,773,075	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	104,323	0.00
2,769,616	GNMA I AND II SINGLE ISSUER 5.75% 15/11/2038	380,788	0.01
500,000	GNMA I AND II SINGLE ISSUER 6.00% 15/03/2033	29,182	0.00
1,153,666	GNMA I AND II SINGLE ISSUER 6.00% 15/06/2033	24,776	0.00
8,245,808	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	366,049	0.01
919,010	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2032	3,901	0.00
116,188	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2036	793	0.00
312,876	GNMA I AND II SINGLE ISSUER 6.50% 15/10/2032	9,290	0.00
9,410,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 4.00% 15/06/2045	1,244,837	0.05
5,500,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.00% 15/08/2032	43,433	0.00
1,016,420	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.50% 15/11/2032	8,938	0.00
4,300,000	GNMA REMICS PASSTHRU SECS 3.00% 20/04/2041	205,655	0.01
5,400,000	GNMA REMICS PASSTHRU SECS 4.50% 01/09/2039	794,534	0.03
33,480,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2049	1,204,571	0.05
19,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/01/2051*	17,120,826	0.67
25,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 01/11/2049*	22,755,828	0.89
2,573,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2050	166,190	0.01
48,748,280	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFF75)	2,865,488	0.11
105,064,505	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFH32)	1,962,769	0.08
19,131,160	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/12/2049	1,135,720	0.04
1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/01/2035	41,707	0.00
1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/03/2035	52,507	0.00
1,780,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2041	137,746	0.01
4,920,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	517,362	0.02
11,060,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/11/2044	1,064,268	0.04
1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/12/2034	35,627	0.00
4,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 20/04/2034	127,207	0.00
2,471,432	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/01/2033	20,385	0.00
2,531,043	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36200MQ559)	60,450	0.00
561,329	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36290RUG63)	4,445	0.00
1,001,228	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/09/2033	4,107	0.00
1,056,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/11/2032	11,374	0.00
23,565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	921,791	0.04
16,725,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2049	514,514	0.02
3,147,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/08/2049	241,139	0.01
3,130,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	266,694	0.01

*Wertpapiere der Kategorie „To Be Announced" (TBAs), siehe Anmerkung 2.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
43,134,880	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2049	778,001	0.03
28,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,333,474	0.05
2,962,389	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176HEP55)	41,712	0.00
959,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/09/2041	29,361	0.00
265,928	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/10/2041	42,820	0.00
1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	927,543	0.04
1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	1,196,055	0.05
2,900,841	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/06/2041	264,963	0.01
1,962,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	188,929	0.01
760,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/12/2041	87,125	0.00
6,015,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	1,544,628	0.06
3,200,000	HARDEES FDG LLC 4.959% 20/06/2048	2,869,790	0.11
2,300,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	2,074,855	0.08
970,000	HOME RE 2020 LTD FRN 25/10/2030	877,908	0.03
6,203,000	ICON BRAND HOLDINGS LLC 4.229% 25/01/2043	801,855	0.03
3,500,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 4.549% 05/07/2023	3,181,147	0.12
1,398,000	JP MORGAN CMT 2018 VAR 25/04/2046	1,218,545	0.05
3,710,000	JP MORGAN MORTGAGE TRUST VAR 25/06/2048	3,073,513	0.12
2,441,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048	1,931,856	0.07
3,300,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048	3,098,729	0.12
2,500,000	KREF 2018 FL1 LTD FRN 15/02/2039 USD (ISIN US48275RAG20)	2,203,443	0.08
1,000,000	KREF 2018 FL1 LTD FRN 15/02/2039 USD (ISIN US48275RAL15)	881,374	0.03
4,800,000	LA HIPOTECARIA PANAMANIAN MORTGAGE TRUST 2007-1 VAR 23/12/2036	542,154	0.02
5,050,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	4,412,284	0.17
6,500,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	5,644,421	0.22
5,850,000	MILL CITY MORTAGE TRUST VAR 25/01/2061	5,129,821	0.20
6,838,000	MILL CITY MORTAGE TRUST VAR 25/04/2066 USD (ISIN US59980YAJ47)	6,246,840	0.24
4,000,000	MILL CITY MORTAGE TRUST VAR 25/06/2056	3,688,192	0.14
3,050,000	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/05/2062	2,636,264	0.10
2,440,000	MORGAN STANLEY ABS CAPITAL I INC TRUST 2006 WMC2 VAR 15/03/2045	2,148,437	0.08
2,475,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2017-C33 3.356% 15/05/2050	2,039,409	0.08
1,250,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYUNCH TRUST 2015 C24 VAR 15/05/2048	1,133,654	0.04
6,450,000	MORGAN STANLEY CAP I TRUST 2014-150E 4.012% 09/09/2032	5,825,457	0.22
4,575,000	MORGAN STANLEY CAPITAL I TRUST 2016-UBS9 3.00% 15/03/2049	3,791,631	0.15
5,450,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	5,274,066	0.20
3,480,000	MORGAN STANLEY MORTGAGE LOAN TRUST 2006-16AX VAR 15/02/2048	3,137,702	0.12
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.71% 20/12/2046	3,078,577	0.12
1,250,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	961,878	0.04
2,225,000	MTRO COMMERCIAL MORTGAGE TRUST 2019 FRN 15/12/2033	1,906,842	0.07
4,350,000	MULTIFAMILY STRUCTURED CREDIT VAR 25/11/2051 USD (ISIN US35563GAB59)	3,840,031	0.15
2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,201,046	0.08
3,250,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	2,861,232	0.11
3,981,450	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 3 VAR 25/05/2057	2,174,714	0.08
3,040,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN US67400CAB46)	2,687,388	0.10
2,100,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	1,886,098	0.07
2,500,000	OCTANE RECEIVABLES TRUST 5.45% 20/03/2028	2,233,737	0.09
1,965,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	1,616,357	0.06
1,000,000	PIKES PEAK CLO 1 VAR 25/02/2034	868,269	0.03
1,605,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	1,396,141	0.05
2,040,000	RADNOR RE LTD FRN 25/10/2030 USD (ISIN US75049UAC27)	783,974	0.03
700,000	RADNOR RE LTD FRN 25/10/2030 USD (ISIN US75049UAE82)	623,036	0.02
3,040,000	RADNOR RE LTD VAR 25/11/2031	2,744,849	0.11
1,350,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	1,172,157	0.05
3,625,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	3,187,957	0.12
3,000,000	ROSY BLUE CARAT 6.25% 15/12/2025	2,506,155	0.10
6,650,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.56% 20/08/2032	5,744,706	0.22
2,527,000	SEQUOIA MORTGAGE TRUST VAR 25/02/2048	2,080,205	0.08
2,639,000	SEQUOIA MORTGAGE TRUST VAR 25/03/2048	2,362,251	0.09
4,779,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2044	1,538,657	0.06
1,927,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2047	1,549,882	0.06
140,000	SEQUOIA MORTGAGE TRUST VAR 25/11/2042	41,865	0.00
120,000	SEQUOIA MORTGAGE TRUST VAR 25/12/2042	25,618	0.00
3,000,000	SLIDE 2018 FUN VAR 15/06/2031 USD (ISIN US831350AN31)	2,371,759	0.09
3,000,000	SOUND POINT CLO LTD FRN 26/10/2031	2,612,585	0.10
7,500,000	TOWD POINT MORTGAGE TRUST VAR 25/01/2058	6,979,628	0.27
3,575,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	3,221,294	0.12
7,200,000	TOWD POINT MORTGAGE TRUST VAR 25/04/2057	6,594,385	0.25
7,000,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2058	6,553,623	0.25
5,500,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057 USD (ISIN US89173UAE73)	5,003,953	0.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
4,050,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057 USD (ISIN US89173UAF49)	3,681,293	0.14
6,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056 USD (ISIN US89172UAE82)	5,578,822	0.21
12,035,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	10,956,636	0.43
1,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2058	863,779	0.03
8,561,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173CAF41)	7,865,170	0.31
8,174,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAE07)	7,516,393	0.30
7,250,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	6,672,940	0.26
7,826,468	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	7,106,624	0.27
6,617,814	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	5,925,961	0.23
8,903,500	TOWD POINT MORTGAGE TRUST VAR 25/11/2060	8,050,950	0.32
7,500,000	TOWD POINT MORTGAGE TRUST 2015-4 VAR 25/04/2057	6,840,375	0.26
4,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	4,100,377	0.16
1,260,000	TRICON AMERN HOMES 2017-SFR1 TRUST 3.544% 17/07/2038	1,123,504	0.04
3,200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	2,902,332	0.11
3,650,000	TRINITAS CLO I LTD VAR 25/01/2034 USD (ISIN US89641BAE39)	3,121,732	0.12
2,900,000	UBS BARCLAYS COMMERCIAL MORTGAGE TRUST 2012 C2 VAR 10/04/2046	2,566,206	0.10
500,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	453,372	0.02
60,000,000	UBS COMMERCIAL MTGE TRUST VAR 15/03/2051	1,159,131	0.04
270,000	VERUS SECURITIZATION TRUST 2020 1 6.00% 25/04/2060	242,984	0.01
200,000	VERUS SECURITIZATION TRUST 5.75% 25/04/2060	181,907	0.01
4,251,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	4,052,031	0.16
4,100,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 3.374% 15/12/2059	3,821,125	0.15
7,250,000	WESTGATE RESORTS LTD 4.10% 20/12/2031	1,287,106	0.05
1,600,000	WINWATER MORTGAGE LOAN TRUST VAR 20/02/2045	752,381	0.03
2,115,000	ZH TRUST 3.262% 18/02/2027	1,803,460	0.07
3,930,000	ZH TRUST 3.506% 17/10/2027	3,425,798	0.13
	Immobilienbezogene Dienstleistungen und Investitionen	*1,802,421*	*0.07*
2,050,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,802,421	0.07
	Investmentbanking und Maklerdienste	*16,478,181*	*0.63*
3,500,000	ALLEGANY PARK CLO LTD VAR 20/01/2033 USD (ISIN US01714PAA75)	3,079,778	0.12
1,500,000	ALLEGANY PARK CLO LTD VAR 20/01/2033 USD (ISIN US017154AJ49)	1,319,660	0.05
750,000	BCC FUNDING CORP 6.00% 21/04/2025	659,715	0.03
6,980,000	EAGLE RE 21-2 LTD VAR 25/04/2034 USD (ISIN US26982AAG94)	6,173,742	0.24
3,145,000	HOME RE 2021 2 LTD FRN 25/07/2033	2,703,212	0.10
1,600,000	JG WENTWORTH INC 4.70% 15/10/2074	1,641,228	0.06
1,000,000	OAKTOWN RE LTD FRN 25/07/2028	900,846	0.03
	Lebensversicherung	*14,098,672*	*0.54*
2,730,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	2,402,442	0.09
9,250,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	8,136,575	0.32
1,500,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAE34)	1,320,199	0.05
1,820,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAD02)	1,632,232	0.06
670,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAE84)	607,224	0.02
Geldmarktinstrumente		**216,493,575**	**8.34**
	Behörden	*216,493,575*	*8.34*
40,000,000	USA T-BILLS 0% 01/02/2022	35,173,546	1.36
20,000,000	USA T-BILLS 0% 06/01/2022	17,587,070	0.68
100,000,000	USA T-BILLS 0% 08/02/2022	87,934,515	3.38
56,198,000	USA T-BILLS 0% 11/01/2022	49,417,908	1.90
30,000,000	USA T-BILLS 0% 20/01/2022	26,380,536	1.02
Derivative Instrumente		**1,214,567**	**0.05**
	Optionen	**1,214,567**	**0.05**
	Außerbörslicher Handel	*1,214,567*	*0.05*
503,703	DESARROLLADORA HOMEX - 12,500,000.00 - 23.10.22 CALL	2	0.00
503,703	DESARROLLADORA HOMEX - 15,000,000.00 - 23.10.22 CALL	2	0.00
27,000,000	EUR(P)/USD(C)OTC - 1.13 - 14.02.22 PUT	154,293	0.01
27,825,000	EUR(P)/USD(C)OTC - 1.145 - 19.10.22 PUT	604,842	0.02
28,200,000	EUR(P)/USD(C)OTC - 1.15 - 15.02.22 PUT	455,428	0.02
Negative Positionen		**-157,431**	**-0.01**
Derivative Instrumente		**-157,431**	**-0.01**
	Optionen	**-157,431**	**-0.01**
	Außerbörslicher Handel	*-157,431*	*-0.01*
-27,000,000	EUR(C)/USD(P)OTC - 1.1625 - 14.02.22 CALL	-29,657	0.00
-28,200,000	EUR(C)/USD(P)OTC - 1.202 - 15.02.22 CALL	-877	0.00
-27,825,000	EUR(C)/USD(P)OTC - 1.2023 - 19.10.22 CALL	-126,897	-0.01
Gesamtwertpapierbestand		**2,811,701,018**	**108.33**

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**2,005,915,385**	**118.27**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,678,996,844**	**98.99**
	Aktien	**25,005,567**	**1.47**
	Banken	*25,005,567*	*1.47*
19,078	WELLS FARGO COMPANY PREFERRED	25,005,567	1.47
	Anleihen	**732,931,641**	**43.21**
	Abfall- und Entsorgungsdienste	*712,134*	*0.04*
782,000	COVANTA HOLDING CORP 6.00% 01/01/2027	712,134	0.04
	Allgemeine Industrie	*15,912,887*	*0.94*
6,035,000	AMCOR FLEXIBLES NORTH AM 2.69% 25/05/2031	5,377,530	0.31
500,000	FARMERS EXCHANGE CAPITAL II VAR 144A 01/11/2053	559,233	0.03
350,000	GENERAL ELECTRIC CO FRN 15/08/2036	266,359	0.02
1,110,000	GLP CAP/FIN II INC 3.25% 15/01/2032	982,114	0.06
2,000,000	GREIF INC 6.50% 144A 01/03/2027	1,828,473	0.11
1,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	1,053,957	0.06
3,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	2,836,609	0.17
2,305,000	TRONOX INC 4.625% 144A 15/03/2029	2,024,638	0.12
1,195,000	UNITED AIR 2020 1 B PIT 4.875% 15/01/2026	983,974	0.06
	Alternative Energie	*1,689,620*	*0.10*
505,000	ADANI ELECTRICITY MUMBAI LTD 3.949% 144A 12/02/2030	439,819	0.03
1,009,000	ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	836,431	0.05
125,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	51,613	0.00
375,000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.00% 15/03/2028	361,757	0.02
	Automobilbau und -teile	*10,183,926*	*0.60*
1,235,000	DANA INC 4.25% 01/09/2030	1,109,382	0.07
5,285,000	GENERAL MOTORS CO. 5.15% 01/04/2038	5,601,116	0.33
365,000	GENERAL MOTORS CO. 5.40% 01/04/2048	410,233	0.02
1,618,000	GENERAL MOTORS CO. 6.60% 01/04/2036	1,924,213	0.11
1,215,000	LEAR CORP 3.50% 30/05/2030	1,138,982	0.07
	Banken	*161,881,396*	*9.54*
1,000,000	ABN AMRO BANK NV VAR 144A 13/03/2037	879,687	0.05
5,600,000	ABN AMRO BANK NV VAR 144A 13/12/2029	4,927,921	0.29
1,855,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% 144A 21/09/2029	1,690,542	0.10
383,000	AVOLON HOLDINGS FUNDING LTD 3.95% 144A 01/07/2024	352,995	0.02
1,635,000	BANCO DO BRASIL SA 3.25% 144A 30/09/2026	1,404,099	0.08
3,438,000	BANCO SANTANDER CHILE 2.70% 144A 10/01/2025	3,094,593	0.18
1,350,000	BANCO SANTANDER MEXICO SA 5.375% 144A 17/04/2025	1,297,054	0.08
7,200,000	BANCO SANTANDER SA VAR 22/11/2032	6,348,308	0.37
1,200,000	BANCO SANTANDER SA 2.749% 03/12/2030	1,033,043	0.06
4,665,000	BANK OF AMERICA CORP VAR 20/10/2032	4,126,179	0.24
425,000	BNP PARIBAS VAR 144A 01/03/2033	406,370	0.02
3,120,000	BNP PARIBAS VAR 144A 15/09/2029	2,689,011	0.16
4,840,000	BPCE SA VAR 144A 19/10/2032	4,263,941	0.25
1,320,000	BPCE SA 4.875% 144A 01/04/2026	1,282,914	0.08
200,000	BPCE SA 5.15% 144A 21/07/2024	190,570	0.01
3,120,000	CITIGROUP INC USA VAR 03/11/2032	2,746,873	0.16
15,000,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	14,204,362	0.84
40,000,000	EUROPEAN INVESTMENT BANK (EIB) 0.375% 26/03/2026	33,922,617	2.00
1,170,000	HSBC BANK PLC LONDON 7.65% 01/05/2025	1,215,300	0.07
540,000	HSBC HOLDINGS PLC VAR 13/03/2028	513,869	0.03
4,335,000	HSBC HOLDINGS PLC VAR 17/08/2029	3,742,692	0.22
4,460,000	HSBC HOLDINGS PLC VAR 22/11/2032	3,959,642	0.23
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	223,004	0.01
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	226,629	0.01
46,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	40,067,165	2.37
335,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	297,614	0.02
600,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	584,578	0.03
4,400,000	LLOYDS BANKING GRP PLC 4.65% 24/03/2026	4,264,386	0.25
455,000	NATIONWIDE BUILDING SOCIETY VAR 144A 18/10/2032	428,001	0.03
2,130,000	NORDEA BANK ABP VAR 144A PERPETUAL	1,784,521	0.11
200,000	SOCIETE GENERALE PARIS VAR 144A PERPETUAL USD (ISIN US83367TBV08)	188,414	0.01
2,125,000	SOCIETE GENERALE PARIS VAR 144A PERPETUAL USD (ISIN US83370RAA68)	1,970,838	0.12
3,239,000	UNICREDIT SPA VAR 144A 02/04/2034	3,405,137	0.20
655,000	UNICREDIT SPA VAR 144A 19/06/2032	630,607	0.04
7,915,000	UNICREDIT SPA 2.569% 144A 22/09/2026	6,975,390	0.41
7,455,000	US BANCORP VAR 03/11/2026	6,542,530	0.39
	Bauwirtschaft und Baustoffe	*4,613,987*	*0.27*
960,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	844,938	0.05
1,805,000	BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	1,652,689	0.09
1,060,000	STANDARD INDUSTRIES INC 4.375% 144A 15/07/2030	952,639	0.06
1,285,000	TOPBUILD CORP. 4.125% 144A 15/02/2032	1,163,721	0.07
	Behörden	*80,869,628*	*4.77*
3,710,000	CHILE 3.10% 07/05/2041	3,204,165	0.19
3,500,000	MEXICO 4.60% 10/02/2048	3,287,082	0.19
600,000	NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY WATER AND SEWER SYSTE 5.882% 15/06/2044	811,330	0.05
500,000	NEW YORK CITY 5.968% 01/03/2036	609,084	0.04
48,100,000	USA T-BONDS 3.00% 15/02/2049	52,061,499	3.07
19,993,200	USA T-BONDSI 0.125% 15/01/2031	20,896,468	1.23
	Chemikalien	*6,433,695*	*0.38*
1,020,000	INGEVITY CORP 3.875% 144A 01/11/2028	877,647	0.05

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
222,000	NOVA CHEMICALS CORP 4.875% 144A 01/06/2024	202,976	0.01
1,149,000	NOVA CHEMICALS CORP 5.25% 144A 01/06/2027	1,078,698	0.06
4,199,000	OLIN CORP 5.00% 01/02/2030	3,892,752	0.24
400,000	OLIN CORP 5.625% 01/08/2029	381,622	0.02
	Einzelhändler	*5,488,405*	*0.32*
990,000	ASBURY AUTOMOTIVE GROUP INC 4.625% 144A 15/11/2029	888,963	0.05
705,000	AUTONATION INC 2.40% 01/08/2031	600,292	0.04
4,535,000	DOLLAR TREE 2.65% 01/12/2031	3,999,150	0.23
	Elektrizität	*30,286,648*	*1.79*
3,880,000	AES CORP 2.45% 15/01/2031	3,335,360	0.20
1,215,000	AES CORP 3.95% 144A 15/07/2030	1,136,995	0.07
4,769,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	4,246,809	0.25
405,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	355,721	0.02
7,507,000	ENEL SPA VAR 24/09/2073	7,370,287	0.43
4,255,000	NRG ENERGY INC 2.45% 144A 02/12/2027	3,714,519	0.22
3,140,000	NRG ENERGY INC 3.875% 144A 15/02/2032	2,719,999	0.16
5,955,000	VISTRA OPERATIONS COMPANY LLC 3.70% 144A 30/01/2027	5,445,327	0.32
2,220,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	1,961,631	0.12
	Finanzdienstleistungen und Kreditwirtschaft	*11,244,680*	*0.66*
395,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	251,471	0.01
5,672,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7KG35)	2,418,060	0.14
4,900,000	GE CAPITAL FUNDING LLC 4.55% 15/05/2032	5,100,620	0.31
2,625,000	SBA TOWER TRUST 3.869% 144A 15/10/2049	2,393,420	0.14
1,250,000	VITALITY RE X LTD VAR 10/01/2023	1,081,109	0.06
	Freizeitartikel	*1,741,066*	*0.10*
600,000	VENTURE GLOBAL CALCASIEU PASS LLC 3.875% 144A 01/11/2033	554,847	0.03
510,000	VENTURE GLOBAL CALCASIEU PASS LLC 3.875% 144A 15/08/2029	467,588	0.03
765,000	VENTURE GLOBAL CALCASIEU PASS LLC 4.125% 144A 15/08/2031	718,631	0.04
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*4,365,166*	*0.26*
4,930,000	SAN DIEGO GAS & ELECTRIC 2.95% 15/08/2051	4,365,166	0.26
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*4,044,529*	*0.24*
250,000	CVS HEALTH CORP 5.298% 144A 22/01/2027	63,840	0.00
1,013,000	CVS HEALTH CORP 5.773% 144A 10/01/2033	685,541	0.04
1,850,000	CVS HEALTH CORP 6.036% 10/12/2028	855,482	0.05
1,500,000	CVS HEALTH CORP 8.353% 144A 10/07/2031	1,098,776	0.06
1,435,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	1,340,890	0.09
	Gesundheitsdienstleister	*1,455,160*	*0.09*
750,000	ADAPTHEALTH INC 5.125% 144A 01/03/2030	676,675	0.04
865,000	MODIVCARE INC 5.00% 144A 01/10/2029	778,485	0.05
	Immobilienbezogene Anlagefonds	*10,044,080*	*0.59*
2,105,000	HEALTHCARE REALTY TRUST 2.05% 15/03/2031	1,781,883	0.11
1,530,000	HEALTHCARE REALTY TRUST 2.40% 15/03/2030	1,345,141	0.08
3,350,000	LEXINGTON REALTY TRUST 2.375% 01/10/2031	2,826,762	0.16
2,155,000	LEXINGTON REALTY TRUST 2.70% 15/09/2030	1,887,349	0.11
2,392,000	UNITI GROUP INC 7.875% 144A 15/02/2025	2,202,945	0.13
	Immobilienbezogene Dienstleistungen und Investitionen	*1,954,535*	*0.12*
2,175,000	KENNEDY WILSON INC 4.75% 01/02/2030	1,954,535	0.12
	Industrial Kundenbetreuung	*7,076,357*	*0.42*
4,180,000	ALLIANCE DATA SYSTEMS CORP 7.00% 144A 15/01/2026	3,869,551	0.23
1,330,000	CORELOGIC INC 4.50% 144A 01/05/2028	1,165,832	0.07
2,315,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	2,040,974	0.12
	Industrial Materials	*6,042,175*	*0.36*
1,030,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	926,556	0.05
2,080,000	DAIMLER TRUCKS FINAN NA 2.375% 144A 14/12/2028	1,839,059	0.11
2,775,000	DAIMLER TRUCKS FINAN NA 2.50% 144A 14/12/2031	2,441,083	0.15
909,000	INVERSIONES CMPC SA 3.85% 144A 13/01/2030	835,477	0.05
	Industriemetalle und Bergbau	*839,367*	*0.05*
915,000	CLEVELAND CLIFFS INC 4.875% 144A 01/03/2031	839,367	0.05
	Industrietechnik	*2,589,016*	*0.15*
760,000	HILLENDBRAND INC 3.75% 01/03/2031	670,794	0.04
95,000	ROLLER BEARING COMPANY OF AMERICA INC 4.375% 144A 15/10/2029	85,502	0.01
2,095,000	WEIR GROUP PLC 2.20% 144A 13/05/2026	1,832,720	0.10
	Industrietransport	*9,898,443*	*0.58*
3,270,000	AIR LEASE CORP 2.10% 01/09/2028	2,782,978	0.15
2,960,000	AIR LEASE CORP 3.125% 01/12/2030	2,661,371	0.16
675,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	618,042	0.04
560,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	527,406	0.03
595,000	ATLAS CORP 4.625% 144A 01/06/2028	514,174	0.03
1,934,000	PENSKE TRUCK LEASING CO LP 3.35% 144A 01/11/2029	1,806,161	0.11
540,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	495,730	0.03
540,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	492,581	0.03
	Investmentbanking und Maklerdienste	*167,003,070*	*9.85*
1,626,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,347,905	0.08
2,825,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	2,534,178	0.15
6,000,000	AERCAP IRELAND CAP LTD 4.45% 01/10/2025	5,684,330	0.34
1,693,000	AIR CANADA 2017 1AA PTT 3.30% 144A 15/07/2031	1,283,536	0.08
500,000	ALAMO RE LTD VAR 08/06/2022	445,986	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
895,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028	786,887	0.05
1,338,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.625% 144A 15/07/2026	1,234,920	0.07
24,550	ALTURAS RE LTD VAR 12/09/2023	10,511	0.00
6,075	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	7,522	0.00
1,000	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	5,934	0.00
322,026	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096024661)	25,401	0.00
164,908	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096025809)	13,008	0.00
240,310	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	176,619	0.01
475,450	ALTURAS RE LTD 0% 30/09/2024	3,052	0.00
1,759,690	ALTURAS RE LTD 0% 31/12/2024	1,459,497	0.09
555,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	484,073	0.03
2,565,000	ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	2,221,301	0.13
8,273,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	7,327,846	0.44
1,445,000	AON CORP/AON GLOBAL HOLDINGS INC 2.60% 02/12/2031	1,294,198	0.08
320,000	ARAB PERTOLEUM INVST 4.125% 144A 18/09/2023	297,587	0.02
2,180,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	2,094,636	0.12
600,000	BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	584,330	0.03
485,000	BOC AVIATION LTD 3.50% 144A 10/10/2024	447,077	0.03
250,000	BOWLINE RE 2018 VAR 20/03/2023	223,257	0.01
1,593,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	870,889	0.05
1,200,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% 144A 15/11/2032	644,487	0.04
2,200,000	BRITISH AIRWAYS PASS THRU TRUST 3.30% 144A 15/12/2032	1,869,536	0.11
2,577,000	BRITISH AIRWAYS PASS THRU TRUST 3.35% 144A 15/06/2029	1,901,969	0.11
5,049,000	BROADRIDGE FINANCIAL SOLUTIONS INC 2.60% 01/05/2031	4,485,672	0.26
2,795,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	2,377,667	0.14
600,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAA99)	543,123	0.03
250,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAB72)	228,940	0.01
500,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	309,422	0.02
500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	353,940	0.02
250,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	13,190	0.00
1,500,000	CAPE LOOKOUT RE LTD VAR 09/05/2022	1,346,135	0.08
1,250,000	CAPE LOOKOUT RE LTD VAR 25/02/2022	1,108,259	0.07
6,470,000	CNH CAPITAL LLC 1.875% 15/01/2026	5,714,445	0.34
3,362,000	CNH CAPITAL LLC 1.95% 02/07/2023	2,995,645	0.18
1,700,000	CORPORATE OFFICE PROPERTIES LP 2.00% 15/01/2029	1,441,651	0.09
2,265,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,983,289	0.12
1,870,000	CORPORATE OFFICE PROPERTIES LP 2.90% 01/12/2033	1,621,730	0.10
940,000	CREDIT SUISSE GRP AG VAR 144A PERPETUAL USD (ISIN US225401AR98)	850,745	0.05
2,300,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	1,919,080	0.11
470,000	DCP MIDSTREAM OPERATING LP 5.375% 15/07/2025	452,030	0.03
650,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	711,519	0.04
685,000	DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	679,543	0.04
2,750,000	EASTON RE PTE LTD VAR 08/01/2027	2,444,458	0.14
2,200,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	1,808,829	0.11
37,500	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	7,461	0.00
46,500	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	8,105	0.00
3,000	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAA34)	9,922	0.00
15,460	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	52,254	0.00
70,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAG64)	31,972	0.00
180,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	86,043	0.01
1,250,000	ENDO LTD / ENDO FINANCE LLC / ENDO FINCO INC 5.875% 144A 15/10/2024	1,084,000	0.06
2,750,000	ENEL FINANCE INTERNATIONAL NV 2.25% 144A 12/07/2031	2,344,755	0.14
1,580,000	FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	1,679,577	0.10
500,000	FLOODSMART RE LTD VAR 01/03/2024	445,172	0.03
250,000	FLOODSMART RE LTD VAR 07/03/2025	223,685	0.01
250,000	FLOODSMART RE LTD VAR 27/02/2023	220,718	0.01
3,117,000	FMG RESOURCES AUG 4.375% 144A 01/04/2031	2,888,268	0.17
2,250,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	2,085,405	0.12
7,130,000	FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	6,759,455	0.41
250,000	FOUR LAKES RE LTD VAR 07/01/2025	220,641	0.01
6,920,000	FRESENIUS MEDICAL CARE 2.375% 144A 16/02/2031	5,826,685	0.34
1,110,000	GENTING NEW YORK INC 3.30% 144A 15/02/2026	967,287	0.06
4,055,000	GOLDMAN SACHS GROUP INC. VAR 21/07/2032	3,514,535	0.21
2,935,000	GOLDMAN SACHS GROUP INC. VAR 21/10/2032	2,599,251	0.15
7,035,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	6,296,856	0.37
6,195,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.10% 15/02/2030	5,658,848	0.33
250,000	HERBIE RE LTD VAR 08/01/2030	231,413	0.01
1,517,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	1,329,563	0.08
2,005,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	1,948,510	0.11
212,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.20% 15/04/2029	206,620	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
363,000	HILCORP ENERGY CO 6.00% 144A 01/02/2031	331,514	0.02
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAA45)	461,660	0.03
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	466,804	0.03
1,400,000	JAZZ SECURITIES DAC 4.375% 144A 15/01/2029	1,275,992	0.08
1,325,000	JBS USA LUX SA 2.60% 144A 15/05/2032	1,161,286	0.07
2,263,000	JETBLUE AIRWAYS CLASS 2.75% 15/05/2032	1,841,718	0.11
1,665,000	KKR GROUP FINANCE COMPANY LLC 3.25% 144A 15/12/2051	1,463,390	0.09
56,000	LIMESTONE RE LTD 0% 01/03/2023	6,377	0.00
760,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	49,455	0.00
240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	15,617	0.00
10,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00
970,000	LUNDIN ENERGY FINANCE BV 2.00% 144A 15/07/2026	849,526	0.05
7,145,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	6,354,852	0.38
3,715,000	MACQUARIE GROUP LTD VAR 144A 23/06/2032	3,256,309	0.19
1,000,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	885,376	0.05
2,000,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	1,772,336	0.10
1,250,000	MATTERHORN RE LTD VAR 08/01/2024	1,057,971	0.06
250,000	MATTERHORN RE LTD VAR 08/12/2025	220,641	0.01
3,588,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	3,234,469	0.19
4,145,000	MOODYS CORP 2.75% 19/08/2041	3,559,991	0.21
250,000	MYSTIC RE IV LTD VAR 10/01/2028	225,983	0.01
450,000	NAKAMA RE LTD VAR 13/04/2023	397,391	0.02
1,580,000	ORGANON FINANCE 1 LLC 4.125% 144A 30/04/2028	1,425,668	0.08
250,000	PHOENICIAN RE LTD VAR 14/12/2024	220,443	0.01
2,438,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,241,879	0.13
7,712,000	PUGET ENERGY INC 4.10% 15/06/2030	7,358,951	0.44
250,000	RESIDENTAL RE 19 LTD VAR 06/12/2023	217,739	0.01
250,000	SANDERS RE II LTD VAR 07/04/2025	220,333	0.01
250,000	SANDERS RE II LTD VAR 07/06/2026	226,356	0.01
1,500,000	SECTOR RE V LTD VAR 01/12/2026	1,319,029	0.08
300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	203,843	0.01
1,914	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	32,854	0.00
320	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADE91)	15,256	0.00
479	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADF66)	22,836	0.00
3,490	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADH23)	44,421	0.00
750,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	97,081	0.01
125,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	323,415	0.02
50,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	129,366	0.01
1,575,000	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	1,523,756	0.09
3,550,000	SUMITOMO MITSUI FINANCIAL CORP INC 3.202% 17/09/2029	3,252,252	0.19
160,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	147,758	0.01
1,450,000	SUN COMMUNITITES OPERATING LIMITED PARTNERSHIP 2.30% 01/11/2028	1,267,182	0.07
500,000	TAILWIND RE LTD VAR 08/07/2023	441,325	0.03
2,300,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	1,985,884	0.12
	Lebensmittelhersteller	*11,942,482*	*0.70*
715,000	BIMBO BAKERIES USA INC 4.00% 144A 17/05/2051	687,839	0.04
2,265,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	2,047,343	0.12
2,265,000	LAMB WESTON HOLDINGS INC 4.375% 144A 31/01/2032	2,056,426	0.12
2,730,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	2,292,052	0.14
2,600,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	2,225,913	0.13
2,655,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	2,341,452	0.13
289,000	SMITHFIELD FOODS INC 5.20% 144A 01/04/2029	291,457	0.02
	Lebensversicherung	*14,078,222*	*0.83*
2,425,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	2,450,227	0.14
2,000,000	LONG POINT RE III LTD VAR 01/06/2022	1,764,597	0.10
2,800,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.95% 144A 22/04/2044	2,983,482	0.18
4,355,000	NIPPON LIFE INSURANCE COMPANY VAR 144A 16/09/2051	3,805,761	0.22
2,970,000	PRIMERICA INC 2.80% 19/11/2031	2,641,843	0.16
500,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	432,312	0.03
	Luft- und Raumfahrt und Verteidigung	*14,423,962*	*0.85*
8,883,000	BOEING CO 3.75% 01/02/2050	8,121,555	0.48
4,060,000	BOEING CO 3.90% 01/05/2049	3,747,646	0.22
2,898,000	HOWMET AEROSPACE 3.00% 15/01/2029	2,554,761	0.15
	Mortgage Immobilienbezogene Anlagefonds	*4,488,636*	*0.26*
2,880,000	I STAR INC 4.25% 01/08/2025	2,610,918	0.14
1,075,000	I STAR INC 4.75% 01/10/2024	989,686	0.06
475,000	I STAR INC 5.50% 15/02/2026	434,288	0.03
510,000	STARWOOD PROPERTY TRUST INC 3.75% 144A 31/12/2024	453,744	0.03
	Öl, Gas und Kohle	*57,835,436*	*3.41*
5,142,000	CENOVUS ENERGY INC 6.75% 15/11/2039	6,155,071	0.36
3,875,000	ENABLE MIDSTREAM PARTNERS LP 4.15% 15/09/2029	3,665,541	0.22
3,629,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	3,551,678	0.21
5,762,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	5,184,179	0.31

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,260,000	ENERGY TRANSFER PARTNERS LP 6.00% 15/06/2048	1,387,330	0.08
145,000	ENLINK MIDSTREAM LLC 5.375% 01/06/2029	131,166	0.01
3,289,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	2,921,894	0.17
1,125,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	998,907	0.06
660,000	EQT CORP 3.625% 144A 15/05/2031	606,002	0.04
863,000	HALLIBURTON CO 7.60% 144A 15/08/2096	1,033,794	0.06
600,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	526,045	0.03
1,635,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	1,532,719	0.09
2,470,000	MPLX LP 4.25% 01/12/2027	2,408,836	0.14
275,000	MPLX LP 4.50% 15/04/2038	272,500	0.02
310,000	NAKILAT INC 6.267% 144A 31/12/2033	230,005	0.01
2,555,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	2,288,289	0.13
785,000	NOVELIS INC 3.875% 144A 15/08/2031	689,008	0.04
925,000	ONEOK INC 6.875% 30/09/2028	1,000,972	0.06
1,305,000	PETROLEOS MEXICANOS PEMEX 6.70% 144A 16/02/2032	1,157,711	0.07
2,450,000	PHILLIPS 66 PARTNERS LP 3.75% 01/03/2028	2,318,624	0.14
1,485,000	PHILLIPS 66 2.15% 15/12/2030	1,258,228	0.07
1,785,000	PHILLIPS 66 3.30% 15/03/2052	1,578,749	0.09
3,205,000	SABINE PASS LIQUEFACTION LLC 5.00% 15/03/2027	3,172,477	0.19
755,000	SOUTHWESTERN ENERGY CO 4.75% 01/02/2032	700,267	0.04
4,630,000	SOUTHWESTERN ENERGY CO 5.375% 15/03/2030	4,372,769	0.26
3,305,000	SUNOCO LOGISTICS PARTNERS 5.40% 01/10/2047	3,433,137	0.20
1,335,000	SUNOCO LP/ SUNOCO FINANCE CORP 4.50% 144A 30/04/2030	1,204,658	0.07
500,000	TENNESSEE GAS PIPELINE CO 8.375% 15/06/2032	629,647	0.04
2,022,000	VALERO ENERGY CORP 6.625% 15/06/2037	2,406,450	0.14
847,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	1,018,783	0.06
	Pharmazeutik und Biotechnologie	*14,117,074*	*0.83*
565,000	CARDINAL HEALTH INC 4.90% 15/09/2045	597,453	0.04
1,755,000	GRIFOLS SA 4.75% 144A 15/10/2028	1,560,688	0.09
815,000	HEALTHEQUITY INC 4.50% 144A 01/10/2029	713,598	0.04
613,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	551,387	0.03
3,600,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	2,998,745	0.18
1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	997,968	0.06
1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	999,821	0.06
2,600,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.75% 01/03/2028	2,456,922	0.14
1,615,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	1,530,572	0.09
1,823,000	VALEANT PHARMACEUTICALS 9.25% 144A 01/04/2026	1,709,920	0.10
	Reisen und Freizeit	*18,070,902*	*1.07*
440,000	AIR CANADA INC 3.875% 144A 15/08/2026	396,275	0.02
5,624,000	ALASKA AIRLINES INC 4.80% 144A 15/02/2029	4,989,209	0.30
1,120,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	1,078,084	0.06
1,020,000	HILTON DOMESTIC OPERATING COMPANY INC 3.75% 144A 01/05/2029	907,111	0.05
999,000	INTERNATIONAL GAME TECHNOLOGY PLC 6.50% 144A 15/02/2025	961,849	0.06
848,000	JETBLUE AIRWAYS CORP 4.00% 15/11/2032	750,786	0.04
6,770,000	MARRIOTT INTERNATIONAL INC 3.50% 15/10/2032	6,245,641	0.38
1,270,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,263,154	0.07
1,645,000	SANDS CHINA 4.375% 18/06/2030	1,478,793	0.09
	Software- und Computerdienstleistungen	*5,302,065*	*0.31*
6,035,000	AUTODESK INC 2.40% 15/12/2031	5,302,065	0.31
	Tabak	*8,238,854*	*0.49*
6,760,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	8,238,854	0.49
	Technologie-Hardware und Geräte	*10,286,794*	*0.61*
765,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	691,426	0.04
1,445,000	CDW LLC AND CDW FINANCE CORP 3.276% 01/12/2028	1,303,842	0.08
1,660,000	CDW LLC AND CDW FINANCE CORP 3.569% 01/12/2031	1,520,961	0.09
4,050,000	SK HYNIX INC 2.375% 144A 19/01/2031	3,442,251	0.20
3,756,000	SKYWORKS SOLUTIONS INC 3.00% 01/06/2031	3,328,314	0.20
	Telekommunikationsdienstleister	*7,344,873*	*0.43*
1,070,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	919,436	0.05
1,924,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	1,681,165	0.10
1,482,000	LEVEL 3 FINANCING INC 4.625% 144A 15/09/2027	1,333,578	0.08
780,000	LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	696,533	0.04
2,145,000	T MOBILE USA INC 2.70% 144A 15/03/2032	1,900,190	0.11
710,000	VERIZON COMMUNICATIONS INC 5.25% 16/03/2037	813,971	0.05
	Telekommunikationsgeräte	*7,201,661*	*0.42*
1,791,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	1,608,971	0.09
4,165,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	3,561,163	0.21
2,420,000	PLANTRONICS INC 4.75% 144A 01/03/2029	2,031,527	0.12
	Verbraucherdienstleistungen	*977,428*	*0.06*
1,040,000	SOTHEBY S 7.375% 144A 15/10/2027	977,428	0.06
	Versicherungen (ohne Lebensversicherung)	*12,253,282*	*0.72*
500,000	ALAMO RE II PTE LTD VAR 08/06/2023	459,836	0.03
820,000	AXA SA 8.60% 15/12/2030	1,045,817	0.06
5,225,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	7,330,208	0.43
1,335,000	MARSH AND MCLENNAN COS INC 2.375% 15/12/2031	1,185,394	0.07
750,000	MONA LISA RE LTD VAR 09/01/2023	665,285	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	903,755	0.05
750,000	TORREY PINES RE PTE LTD VAR 07/06/2029	662,987	0.04
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**921,059,636**	**54.31**
	Allgemeine Industrie	*2,563,641*	*0.15*
1,200,000	NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	357,564	0.02
2,500,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	2,206,077	0.13
	Banken	*57,001*	*0.00*
1,275,000	SALOMON BROTHERS MORTGAGE SECURITIES VII INC VAR 25/01/2033	57,001	0.00
	Finanzdienstleistungen und Kreditwirtschaft	*897,718,049*	*52.93*
500,000	522 FUNDING CLO II LTD FRN 20/04/2031	417,920	0.02
3,000,000	522 FUNDING CLO II LTD VAR 23/10/2034	2,612,443	0.15
500,000	AB BSL CLO 1 LTD VAR 15/01/2033 USD (ISIN US00038JAA25)	434,241	0.03
3,000,000	AB BSL CLO 1 LTD VAR 15/01/2033 USD (ISIN US00038KAL52)	2,620,550	0.15
3,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AA95)	2,638,048	0.16
1,000,000	AGL CLO 1 LTD VAR 20/10/2034	873,431	0.05
1,000,000	AMERICAN HOMES 4 RENT 2014 SFR3 TR 4.596% 17/12/2024	919,820	0.05
500,000	AMERN HOMES 4 RENT 2015 SFRI TR 4.11% 17/04/2045	457,156	0.03
500,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.639% 17/04/2045	472,120	0.03
1,000,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.885% 17/04/2052	947,586	0.06
3,000,000	ANTARES CLO FRN 20/07/2031	2,642,015	0.16
2,500,000	APIDOS CLO XI VAR 24/10/2034	2,198,351	0.13
3,000,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/08/2034	2,635,895	0.16
4,200,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION VAR 15/11/2036	3,701,706	0.22
500,000	AXIS EQUIP FIN RECEIVABLES III PLC 4.27% 20/01/2023	445,532	0.03
1,600,000	AXIS EQUIP FIN RECEIVABLES III PLC 4.45% 20/06/2023	1,421,336	0.08
3,600,000	BANC OF AMERICA MORTGAGE 2003 L TRUST VAR 25/01/2034	36,824	0.00
2,522,000	BANK 2017 BNK4 3.624% 15/06/2060	2,370,558	0.14
1,035,000	BANK 2017 BNK7 3.748% 15/09/2060	980,348	0.06
2,000,000	BATTALION CLO X LTD FRN 15/07/2031	1,721,773	0.10
5,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00
2,720,000	BEKKEMEADE RE 2018 1 LTD FRN 25/04/2028 USD (ISIN US078768AD03)	246,086	0.01
2,950,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAB52)	2,599,908	0.15
4,160,000	BELLEMADE RE LT VAR 25/09/2031	3,588,871	0.21
2,020,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	1,851,361	0.11
7,278,057	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN US07877TAB70)	3,494,373	0.21
2,000,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2028	1,764,178	0.10
1,300,000	BENCHMARK MORTGAGE TRUST 3.944% 15/07/2051	1,259,343	0.07
3,950,000	BENCHMARK MORTGAGE TRUST 3.963% 15/01/2052	3,796,035	0.22
3,500,000	BENEFIT STREET PARTNERS CLO LTD VAR 15/10/2034	3,077,689	0.18
610,000	BRAZOS HIGHER EDUCATION AUTHORITY INC FRN 27/10/2036	539,752	0.03
1,850,000	BWAY 2013 1515 MORTAGE TRUST 3.454% 10/03/2033	1,704,250	0.10
1,000,000	BXG RECEIVABLES NOTE TRUST 2015-A 2.88% 02/05/2030	107,366	0.01
3,800,000	CENTEX HOME EQUITY LOAN TRUST 2003-A VAR 25/03/2033	800	0.00
3,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	2,645,065	0.16
1,100,000	CFCRE 2016 C3 MORTAGE TRUST 3.597% 10/01/2048	997,573	0.06
3,000,000	CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	2,638,058	0.16
575,000	CITIGROUP COMMERCIAL MORTGAGE TRUST VAR 10/03/2047	533,530	0.03
1,500,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2014-GC23 VAR 10/10/2047	1,389,484	0.08
2,075,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2016 SMPL VAR 10/09/2058	1,938,227	0.11
4,000,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2018 B2 VAR 10/03/2051	3,842,762	0.23
1,887,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 3.093% 10/04/2046	1,693,059	0.10
1,539,000	CITIGROUP COMMERICAL MORTGAGE TRUST 2013 GC17 4.131% 10/11/2046	1,417,431	0.08
4,000,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/03/2061	3,584,091	0.21
2,500,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	2,184,731	0.13
5,000,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	4,468,904	0.26
1,495,000	CITIGROUP RESIDENTAL MORTGAGE TRUST SERIES 2006 NC1 3.00% 10/10/2049	1,142,006	0.07
2,500,000	CITIGRP COMM MORTGAGE TRUST 2017 C4 3.471% 12/10/2050	2,364,047	0.14
800,000	COLONY AMERICAN FINANCE LTD 3.756% 15/10/2049	706,911	0.04
2,063,000	COMM 2013 CCRE6 MORTGAGE TRUST 3.101% 10/03/2046	1,833,093	0.11
2,207,000	COMM 2014 UB S4 MORTGAGE TRUST 3.42% 10/08/2047	2,000,880	0.12
1,000,000	COMM 2014 UB S4 MORTGAGE TRUST 3.968% 10/08/2047	921,814	0.05
1,500,000	COMM 2015 CCRE26 MORTGAGE TRUST 3.359% 10/10/2048	1,346,436	0.08
2,600,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	2,376,083	0.14
2,000,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	1,677,525	0.10

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
2,250,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/05/2051	2,170,984	0.13
1,196,000	COMMERCIAL MORTGAGE TRUST 3.213% 10/03/2046	653,895	0.04
750,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	113,546	0.01
1,500,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 5.00% 25/04/2037	18,576	0.00
1,075,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBB33)	1,012,813	0.06
450,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	392,440	0.02
1,500,000	CSAIL 2016 C6 COMMERCIAL MORTGAGE TRUST VAR 15/01/2049	1,173,111	0.07
3,785,000	DBCCRE 2014 ARCP MORTGAGE TRUST 4.238% 10/01/2034	3,463,083	0.20
650,000	DRIVE AUTO RECEIVABLES TRUST 2020 3.05% 15/05/2028	586,865	0.03
3,020,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AD87)	2,680,502	0.16
2,150,000	EAGLE RE 2021-1 LTD FRN 25/11/2028	650,794	0.04
250,000	EFS VOLUNTEER LLC FRN 25/10/2035	73,908	0.00
3,000,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	2,638,048	0.16
2,350,000	ELM TRUST 2.286% 20/10/2029	2,035,429	0.12
3,410,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2040 USD (ISIN US20754CAB54)	1,478,836	0.09
5,554,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2040 USD (ISIN US20754WAB19)	2,574,685	0.15
2,575,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2030 USD (ISIN US30711XUV45)	2,288,260	0.13
2,150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2029	2,077,766	0.12
4,020,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	1,651,968	0.10
5,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2028	2,038,067	0.12
2,510,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039	1,362,071	0.08
270,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	130,863	0.01
6,400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2038 USD (ISIN US31396YKR26)	26,616	0.00
8,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2038 USD (ISIN US31396YXH07)	25,606	0.00
550,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2041	501,942	0.03
1,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0% 25/10/2043 USD (ISIN US3136AGZD72)	296,246	0.02
520,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0% 25/10/2043 USD (ISIN US3136AGZR68)	132,117	0.01
3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/01/2036*	2,646,508	0.16
2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/01/2028*	1,801,711	0.11
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2043	28,739	0.00
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2046	12,566	0.00
134,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052*	120,286,598	7.10
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US3138W12A49)	13,913	0.00
1,369,433	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US31417FMM76)	433,066	0.03
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US31417FMN59)	15,426	0.00
175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/03/2043	45,352	0.00
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/03/2044	24,730	0.00
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2043	20,471	0.00
446,370	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138XZSU60)	187,811	0.01
255,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YBWS81)	67,407	0.00
200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YD4G11)	44,970	0.00
530,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YGW811)	200,311	0.01
225,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YMN214)	56,659	0.00
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YPCB62)	27,870	0.00
230,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YPWD09)	78,271	0.00
25,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/05/2045	8,471	0.00
700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2030 USD (ISIN US3138WE3F49)	185,935	0.01
1,155,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2030 USD (ISIN US3138WFAC00)	315,349	0.02
25,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2045	13,105	0.00
153,980	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2043	40,110	0.00
74,903	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2045	22,605	0.00
5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2051	4,399,655	0.26
10,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/10/2051	8,836,788	0.53
125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2042 USD (ISIN US3138NWT668)	32,411	0.00
145,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2042 USD (ISIN US31417EF976)	39,172	0.00
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2043	22,740	0.00
2,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2043	860,797	0.05
625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2029	99,496	0.01
475,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2045	131,270	0.01
556,436	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2031	169,228	0.01
1,095,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTT897)	355,020	0.02

*Wertpapiere der Kategorie „To Be Announced" (TBAs), siehe Anmerkung 2.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
4,925,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTUN49)	910,889	0.05
338,359	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WUPU10)	150,476	0.01
833,027	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2045	321,217	0.02
2,800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/06/2045 USD (ISIN US3138EPWN01)	1,126,961	0.07
2,832,505	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/06/2045 USD (ISIN US3138EP2Z65)	986,547	0.06
420,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2043	112,775	0.01
1,845,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2033	450,719	0.03
880,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2042	250,291	0.01
176,736	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2043 USD (ISIN US3138W9GP91)	50,837	0.00
755,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2043 USD (ISIN US3138W9LM06)	191,707	0.01
2,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/09/2042	773,905	0.05
1,285,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/10/2030	482,590	0.03
3,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/11/2042	1,003,039	0.06
1,190,740	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/01/2028	8,508	0.00
1,287,431	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/02/2028	8,207	0.00
43,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/10/2042*	39,193,199	2.32
6,060,458	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/12/2027	38,854	0.00
15,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2046*	13,891,026	0.83
2,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140FRF917)	1,028,822	0.06
3,575,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140F9VT99)	1,233,305	0.07
593,399	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045 USD (ISIN US3138YLAF80)	160,211	0.01
187,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2047	76,201	0.00
888,684	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2048	335,972	0.02
1,268,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2049	56,577	0.00
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2029	74,427	0.00
745,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2045 USD (ISIN US3138WEHE28)	188,480	0.01
97,911	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2045 USD (ISIN US3138YS2Q84)	18,955	0.00
52,771	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2046	18,243	0.00
1,301,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2049	63,478	0.00
73,205	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2045	16,158	0.00
3,531,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2049 USD (ISIN US3140X4D524)	1,959,699	0.12
4,889,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2049 USD (ISIN US3140X4D607)	2,958,953	0.17
1,745,918	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2056	869,982	0.05
2,780,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YKFW85)	640,736	0.04
114,254	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YXPZ28)	19,092	0.00
103,494	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YXQH11)	19,462	0.00
203,588	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US31418BTC09)	54,128	0.00
2,675,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2049	1,925,510	0.11
1,870,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2042	346,941	0.02
1,085,823	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2049	704,218	0.04
1,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2042	350,888	0.02
3,475,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3138WFFH42)	1,401,727	0.08
200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3138YTGZ17)	75,186	0.00
121,019	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3140E25X52)	30,731	0.00
88,565	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US31418BUA24)	33,247	0.00
3,560,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2046	1,098,312	0.06
1,418,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2049	1,139,442	0.07
1,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2033	269,305	0.02
2,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2045	1,173,095	0.07
425,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2041	103,968	0.01
2,790,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2042	330,179	0.02
702,121	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2045	179,089	0.01
185,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US3140FHLH80)	47,423	0.00
240,277	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US31418CC777)	137,218	0.01
301,570	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2047 USD (ISIN US3140H1N552)	154,653	0.01
413,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2047 USD (ISIN US31418CRQ95)	199,297	0.01
3,107,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2049	2,102,037	0.12
1,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2040	120,541	0.01
7,924,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2041	4,085,407	0.24
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2042	308,587	0.02

*Wertpapiere der Kategorie „To Be Announced" (TBAs), siehe Anmerkung 2.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
257,414	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2047	112,468	0.01
1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2042	410,166	0.02
143,237	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2046	56,871	0.00
253,009	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2047 USD (ISIN US3140H9CU53)	119,334	0.01
1,232,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2047 USD (ISIN US3140J7UG81)	632,611	0.04
7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 25/01/2043*	6,475,253	0.39
7,047,656	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2041	470,124	0.03
3,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWNR03)	326,208	0.02
306,674	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138E5FZ68)	21,662	0.00
44,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2046*	41,167,173	2.44
2,197,117	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2047	336,365	0.02
26,146	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2039	961	0.00
1,510,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E4ZL87)	214,741	0.01
12,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US31417BA312)	1,132,741	0.07
10,101,130	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/03/2048	468,864	0.03
7,005,773	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2041	860,789	0.05
1,875,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EDE727)	309,832	0.02
104,904	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2045	7,231	0.00
669,862	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2046	92,181	0.01
1,055,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140GPS581)	374,359	0.02
1,665,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140J5E709)	374,169	0.02
200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US3138EBLT04)	33,604	0.00
4,595,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US31417BZ913)	364,669	0.02
519,389	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2046	143,999	0.01
125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2042	10,225	0.00
625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140FM7M24)	179,901	0.01
150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140GRN349)	58,212	0.00
810,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2047	265,205	0.02
10,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2042	1,175,471	0.07
326,449	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2045	55,823	0.00
2,221,482	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2055	1,261,630	0.07
5,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2040	1,008,614	0.06
232,490	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2045	52,678	0.00
14,175,723	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2047	2,987,912	0.18
645,065	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2041	31,662	0.00
838,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138X8YD76)	276,753	0.02
193,167	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2045	52,866	0.00
101,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31417YUH88)	5,745	0.00
1,045,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31419AVT14)	199,223	0.01
640,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2042	54,924	0.00
71,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/01/2043*	66,901,984	3.95
334,697	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2045	49,272	0.00
858,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2050	384,365	0.02
8,516,211	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2042	717,162	0.04
1,765,391	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2039	110,935	0.01
220,442	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2045	38,855	0.00
437,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7JF70)	207,402	0.01
11,732,972	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AFC245)	683,184	0.04
3,085,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	428,729	0.03
11,081,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2049	3,304,516	0.19
4,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2041	1,017,032	0.06
289,771	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2042	62,194	0.00
197,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2045	36,943	0.00
248,040	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2046	52,091	0.00
245,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2049	53,754	0.00
1,240,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2041	133,365	0.01
3,534,286	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2048	612,202	0.04
1,622,779	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2039 USD (ISIN US3140J5XR53)	490,783	0.03
2,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2039 USD (ISIN US31417KV384)	211,405	0.01
108,920	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2044	15,300	0.00

*Wertpapiere der Kategorie „To Be Announced" (TBAs), siehe Anmerkung 2.

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
612,899	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2053	305,543	0.02
374,679	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2041	46,949	0.00
959,242	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2043 USD (ISIN US31418AZW16)	105,732	0.01
1,526,170	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2056	864,316	0.05
2,431,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2042	544,810	0.03
9,696,880	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138EMDN80)	1,436,166	0.08
462,487	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138WARA73)	24,425	0.00
3,695,385	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138XDRY89)	353,494	0.02
290,365	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2046	69,093	0.00
400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 25/06/2029	28,550	0.00
12,870,858	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2038	91,336	0.01
1,426,179	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2041	103,752	0.01
50,442	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2045 USD (ISIN US3138EPMF86)	4,445	0.00
2,482,936	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2041	108,393	0.01
1,172,938	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2044	80,847	0.00
402,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2049	60,875	0.00
900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2040	38,389	0.00
708,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	358,838	0.02
2,347,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUV84)	1,603,420	0.09
991,824	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2044	115,228	0.01
409,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2049	90,961	0.01
10,430,274	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 25/11/2038	21,595	0.00
4,090,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/10/2035	114,260	0.01
905,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/12/2033	37,488	0.00
623,909	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/12/2038	132,493	0.01
2,034,607	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 04/01/2036	11,887	0.00
460,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2038	6,285	0.00
2,515,586	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2037	153,930	0.01
160,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/07/2038	3,335	0.00
1,621,634	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/10/2037	9,625	0.00
2,760,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/10/2040	97,104	0.01
2,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING VAR 25/01/2032	2,196,883	0.13
2,000,000	FOURSIGHT CAPITAL AUTO RECEVIABLES TRUST 2.27% 18/02/2025	1,774,709	0.10
2,050,000	FOURSIGHT CAPITAL AUTO RECEVIABLES TRUST 2.60% 15/01/2026	1,826,029	0.11
1,970,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564AAK79)	1,154,217	0.07
685,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	612,550	0.04
5,530,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	5,168,529	0.31
5,150,000	FREDDIE MAC FRN 25/06/2050	4,680,417	0.29
4,742,000	FREDDIE MAC FRN 25/07/2030	4,181,448	0.25
1,220,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XAH35)	291,011	0.02
3,600,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBD12)	3,339,900	0.20
4,030,000	FREDDIE MAC FRN 25/10/2029	3,650,099	0.22
2,480,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XAH52)	2,208,575	0.13
6,495,000	FREDDIE MAC VAR 15/08/2042	266,081	0.02
475,000	FREDDIE MAC VAR 25/01/2034 USD (ISIN US35564KJA88)	419,239	0.02
425,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBD00)	373,912	0.02
2,975,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	2,661,986	0.16
1,655,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	1,496,904	0.09
1,760,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBD44)	1,615,921	0.10
3,040,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566AAH23)	1,909,894	0.11
2,090,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	1,950,027	0.11
1,660,000	FREDDIE MAC VAR 25/11/2041 USD (ISIN US35564KND71)	1,483,151	0.09
2,190,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	2,312,210	0.14
2,380,000	FREDDIE MAC VAR 25/12/2041	2,109,301	0.12
1,540,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	1,427,395	0.08
906,545	FREDDIE MAC 3.00% 01/02/2043	317,548	0.02
1,106,000	FREDDIE MAC 3.00% 01/03/2031	258,484	0.02
343,117	FREDDIE MAC 3.00% 01/04/2043	108,388	0.01
1,015,000	FREDDIE MAC 3.00% 01/05/2043	360,912	0.02
80,078	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US3132QQQN59)	32,545	0.00
82,076	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US31335AC637)	28,695	0.00
1,825,000	FREDDIE MAC 3.00% 01/06/2046	871,489	0.05
710,697	FREDDIE MAC 3.00% 01/08/2046	310,201	0.02
565,000	FREDDIE MAC 3.00% 01/09/2042	200,426	0.01
851,357	FREDDIE MAC 3.00% 01/10/2042	234,262	0.01
4,025,000	FREDDIE MAC 3.00% 01/11/2042	1,105,754	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
405,000	FREDDIE MAC 3.00% 01/12/2046 USD (ISIN US3132WJM243)	211,972	0.01
1,141,856	FREDDIE MAC 3.00% 15/08/2027	6,516	0.00
2,796,086	FREDDIE MAC 3.00% 15/10/2027	18,106	0.00
5,130,000	FREDDIE MAC 3.50% 01/01/2045	1,226,548	0.07
71,562	FREDDIE MAC 3.50% 01/01/2046	30,742	0.00
3,635,000	FREDDIE MAC 3.50% 01/01/2047	1,266,667	0.07
41,014	FREDDIE MAC 3.50% 01/01/2048	18,079	0.00
425,300	FREDDIE MAC 3.50% 01/02/2043	90,030	0.01
128,333	FREDDIE MAC 3.50% 01/04/2042	25,162	0.00
825,000	FREDDIE MAC 3.50% 01/05/2042	223,946	0.01
8,227,000	FREDDIE MAC 3.50% 01/06/2045	2,334,757	0.14
200,000	FREDDIE MAC 3.50% 01/06/2047	88,957	0.01
1,850,000	FREDDIE MAC 3.50% 01/07/2029	303,504	0.02
197,773	FREDDIE MAC 3.50% 01/07/2043 USD (ISIN US31292SBM17)	36,257	0.00
80,208	FREDDIE MAC 3.50% 01/07/2043 USD (ISIN US3132JMXK07)	25,777	0.00
90,000	FREDDIE MAC 3.50% 01/07/2045	37,052	0.00
128,333	FREDDIE MAC 3.50% 01/07/2046 USD (ISIN US3132L7YK92)	35,212	0.00
204,975	FREDDIE MAC 3.50% 01/08/2042	40,424	0.00
1,004,804	FREDDIE MAC 3.50% 01/08/2043	269,229	0.02
600,000	FREDDIE MAC 3.50% 01/08/2045	203,611	0.01
3,835,000	FREDDIE MAC 3.50% 01/08/2046 USD (ISIN US3132WLGR13)	1,304,673	0.08
6,136,000	FREDDIE MAC 3.50% 01/08/2046 USD (ISIN US3132XCRV97)	2,153,526	0.13
365,000	FREDDIE MAC 3.50% 01/09/2044	86,564	0.01
136,157	FREDDIE MAC 3.50% 01/09/2048	29,994	0.00
700,000	FREDDIE MAC 3.50% 01/09/2049	632,836	0.04
1,053,155	FREDDIE MAC 3.50% 01/10/2042	289,798	0.02
2,935,000	FREDDIE MAC 3.50% 01/10/2045	883,862	0.05
1,001,494	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GKM947)	204,597	0.01
1,001,378	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GLCC63)	46,990	0.00
3,725,000	FREDDIE MAC 3.50% 01/12/2046	1,588,524	0.09
8,830,000	FREDDIE MAC 3.50% 01/12/2049	2,596,494	0.15
1,750,000	FREDDIE MAC 4.00% 01/02/2040	181,315	0.01
2,295,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMEP57)	603,344	0.04
1,110,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMG579)	300,485	0.02
695,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	205,041	0.01
190,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDPA60)	87,837	0.01
85,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDSH86)	14,706	0.00
1,670,000	FREDDIE MAC 4.00% 01/06/2046	416,670	0.02
3,148,242	FREDDIE MAC 4.00% 01/07/2040	169,212	0.01
114,000	FREDDIE MAC 4.00% 01/07/2042	12,114	0.00
95,000	FREDDIE MAC 4.00% 01/10/2046	14,770	0.00
7,963,000	FREDDIE MAC 4.00% 01/11/2041	1,745,101	0.10
114,000	FREDDIE MAC 4.00% 01/11/2042	7,319	0.00
287,311	FREDDIE MAC 4.00% 01/12/2047	61,943	0.00
6,793,604	FREDDIE MAC 4.00% 15/05/2026	21,273	0.00
23,933,863	FREDDIE MAC 4.50% 01/05/2041	2,221,536	0.13
715,910	FREDDIE MAC 4.50% 01/05/2044	67,678	0.00
2,492,290	FREDDIE MAC 4.50% 01/06/2049	436,933	0.03
13,002,448	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF451)	3,172,866	0.19
726,000	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF527)	137,214	0.01
6,644,286	FREDDIE MAC 4.50% 01/08/2049	2,181,130	0.13
6,115,000	FREDDIE MAC 4.50% 01/11/2040	469,994	0.03
3,000,468	FREDDIE MAC 4.50% 01/11/2048	652,023	0.04
2,242,202	FREDDIE MAC 4.50% 15/08/2026	1,467	0.00
838,485	FREDDIE MAC 4.50% 15/08/2028	1,965	0.00
545,000	FREDDIE MAC 5.00% 01/05/2039	38,211	0.00
11,639,000	FREDDIE MAC 5.00% 01/09/2038	159,356	0.01
2,249,000	FREDDIE MAC 5.00% 01/09/2049	560,708	0.03
9,119,613	FREDDIE MAC 5.00% 01/10/2038	127,993	0.01
4,578,500	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US3132DV4M46)	1,334,255	0.08
474,000	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US31339UKF65)	237,516	0.01
3,000,000	FREDDIE MAC 5.00% 01/11/2035	79,123	0.00
300,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	34,128	0.00
745,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938NF61)	95,502	0.01
7,915,000	FREDDIE MAC 5.00% 01/12/2049	2,029,808	0.12
860,000	FREDDIE MAC 5.50% 01/06/2041	174,394	0.01
500,000	FREDDIE MAC 5.50% 01/12/2038	27,061	0.00
3,501,032	FREDDIE MAC 6.00% 01/08/2036	30,144	0.00
140,000	FREDDIE MAC 6.00% 01/12/2036	1,448	0.00
1,875,000	FREDDIE MAC 6.00% 15/04/2037	216,628	0.01
1,277,478	FREDDIE MAC 7.00% 01/09/2022	2,351	0.00
3,795,000	FREMF MORTGAGE TRUST VAR 25/08/2048	3,523,058	0.21
3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,827,352	0.17
4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,559,510	0.21
800,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028	689,715	0.04
1,030,000	FREMF 2018 K73 MORTGAGE TRUST VAR 25/07/2027	985,888	0.06
600,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/02/2050	555,203	0.03
2,000,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	1,814,193	0.11
2,150,000	FRESB MULTI FAMILY MTGE PASS THROUGH VAR 25/06/2025	1,501,444	0.09
15,000,000	GINNIE MAE 3.50% 20/01/2049*	13,738,513	0.82
36,787,670	GINNIE MAE 3.50% 20/12/2049	2,249,544	0.13
231,019	GNMA I AND II SINGLE ISSUER 3.00% 15/11/2042	42,895	0.00
15,669,974	GNMA I AND II SINGLE ISSUER 3.50% 15/07/2042	1,536,205	0.09
7,490,000	GNMA I AND II SINGLE ISSUER 3.50% 15/11/2041	933,833	0.06
475,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2045	68,540	0.00
625,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	253,744	0.01
525,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	106,930	0.01

*Wertpapiere der Kategorie „To Be Announced" (TBAs), siehe Anmerkung 2.

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
575,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	187,437	0.01
200,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	82,827	0.00
2,447,033	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	860,933	0.05
1,019,108	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	73,910	0.00
12,545,370	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	992,268	0.06
680,899	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198K5N73)	39,257	0.00
621,177	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2043	26,997	0.00
132,964	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2044	7,670	0.00
300,000	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36186PNV21)	63,801	0.00
782,678	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2041	76,058	0.00
120,739	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	12,857	0.00
272,693	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A4H922)	77,998	0.00
93,437	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2043	12,398	0.00
113,047	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182NCD30)	14,139	0.00
969,774	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	26,200	0.00
152,388	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B7C67)	3,794	0.00
1,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	91,561	0.01
25,470	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	4,445	0.00
43,007	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2040	1,751	0.00
308,561	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36182XPC91)	119,824	0.01
885,000	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2040	77,887	0.00
492,151	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2046	202,273	0.01
489,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	62,615	0.00
10,980,000	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	229,437	0.01
3,020,152	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US3620C4E484)	116,358	0.01
1,450,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	26,443	0.00
364,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	25,872	0.00
2,448,333	GNMA I AND II SINGLE ISSUER 4.50% 15/10/2041	105,409	0.01
1,000,000	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	37,620	0.00
1,849,746	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2036	62,717	0.00
6,420,110	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	285,002	0.02
2,300,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 5.00% 15/05/2034	71,228	0.00
6,001,335	GNMA REMICS PASSTHRU SECS VAR 20/02/2046	233,597	0.01
700,000	GNMA REMICS PASSTHRU SECS 3.00% 20/04/2041	33,479	0.00
599,196	GNMA REMICS PASSTHRU SECS 3.00% 20/09/2046	264,252	0.02
2,331,770	GNMA REMICS PASSTHRU SECS 3.50% 20/01/2043	76,947	0.00
2,653,626	GNMA REMICS PASSTHRU SECS 3.50% 20/10/2046	110,225	0.01
376,152	GNMA REMICS PASSTHRU SECS 3.50% 20/10/2047	112,286	0.01
2,931,381	GNMA REMICS PASSTHRU SECS 4.00% 20/06/2046	117,431	0.01
650,000	GNMA REMICS PASSTHRU SECS 4.50% 01/09/2039	95,638	0.01
1,724,442	GNMA REMICS PASSTHRU SECS 4.50% 20/04/2046	54,616	0.00
190,000	GNMA REMICS PASSTHRU SECS 5.25% 16/08/2035	95,049	0.01
5,327,899	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/01/2046	231,267	0.01
4,689,154	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/02/2046	159,136	0.01
3,874,837	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/07/2046	210,980	0.01
600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2035	28,460	0.00
22,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/02/2051*	19,781,041	1.18
26,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 01/11/2049*	23,666,061	1.41
311,277	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/03/2043	87,825	0.01
90,768	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/05/2045	36,184	0.00
463,594	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/09/2046	226,726	0.01
244,059	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/10/2046	92,648	0.01
220,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/11/2046	128,536	0.01
1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 01/02/2051*	915,214	0.05
217,287	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2045	56,799	0.00
545,044	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2047	255,694	0.02
443,987	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/05/2045	167,967	0.01
210,032	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2044	57,994	0.00
250,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189MC893)	88,542	0.01
284,398	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189RCT23)	137,636	0.01
105,506	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2044	50,332	0.00
625,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2045	202,458	0.01
227,931	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/10/2045	48,680	0.00
202,648	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/11/2045	65,320	0.00
126,088	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/12/2045	48,785	0.00
1,835,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	192,959	0.01

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
4,094,178	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/03/2040	63,597	0.00
13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/10/2058	247,112	0.01
9,055,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	354,204	0.02
12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2036	31,785	0.00
3,872,222	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/09/2046	330,219	0.02
565,198	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/09/2046	244,537	0.01
295,877	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/11/2046	143,313	0.01
1,160,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	98,839	0.01
403,443	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/06/2047	171,683	0.01
1,518,774	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617AVWR52)	745,925	0.04
328,041	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617BAQM83)	173,350	0.01
663,180	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617B4UT26)	381,627	0.02
190,103	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US36196RUH91)	108,931	0.01
231,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2046	93,431	0.01
5,075,937	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/11/2042	174,633	0.01
19,758,057	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	940,959	0.06
499,459	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/03/2042	28,206	0.00
197,468	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/04/2042	23,693	0.00
270,257	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/05/2042	45,990	0.00
1,104,642	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176MWE91)	45,143	0.00
750,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/08/2043	407,270	0.02
260,031	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/11/2041	24,915	0.00
478,543	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/01/2047	261,768	0.02
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	266,422	0.02
424,493	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUS00)	167,939	0.01
267,894	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUW12)	149,473	0.01
308,522	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2047	143,260	0.01
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	343,548	0.02
173,725	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/05/2047	19,227	0.00
806,023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197MXR41)	255,583	0.02
286,318	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197NB706)	202,028	0.01
420,356	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AMMK11)	96,348	0.01
506,654	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AV5J38)	243,325	0.01
1,639,921	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/08/2046	231,281	0.01
39,852,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/09/2045	1,474,542	0.09
478,631	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/10/2044	48,857	0.00
5,656,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/11/2047	1,130,224	0.07
380,115	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2046	211,040	0.01
277,067	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2047	183,783	0.01
565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	54,406	0.00
2,727,230	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/11/2041	95,206	0.01
1,610,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	413,441	0.02
4,950,000	GS MORTGAGE SEC TRUST 2017 GS5 VAR 10/11/2050	4,628,118	0.28
557,000	GS MORTGAGE SECURITIES TRUST 2013 GCJ16 4.271% 10/11/2046	512,846	0.03
1,900,000	GS MORTGAGE SECURITIES TRUST 2015 GC28 3.396% 10/02/2048	1,752,824	0.10
488,000	GSMS SERIES 2013-GC12 3.135% 10/06/2046	439,646	0.03
1,015,000	HARDEES FDG LLC 4.959% 20/06/2048	910,262	0.05
1,830,000	HENDERSON REC LLC FRN 15/11/2040	109,187	0.01
875,000	HGHER EDUCATION FUNDING I FRN 25/05/2034	349,048	0.02
1,500,000	HGI CRE CLO LTD FRN 19/09/2026	1,317,959	0.08
1,930,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAC91)	1,718,707	0.10
1,590,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	1,434,356	0.08
890,000	HOME RE 2020 LTD FRN 25/10/2028 USD (ISIN US43730MAA62)	231,661	0.01
641,000	ICON BRAND HOLDINGS LLC 4.229% 25/01/2043	82,861	0.00
2,198,751	IMPACT FUNDING AFFORDABLE MULTIFAMILY HOUSING MORTGAGE LOAN TRUST 2010 5.876% 25/01/2051	2,029,414	0.12
1,000,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/03/2037 USD (ISIN US46185JAE82)	879,325	0.05

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
545,000	JGWPT XXX LLC 4.08% 15/07/2041	300,576	0.02
765,000	JGWPT XXXII LLC 3.61% 17/01/2073	450,864	0.03
1,900,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 4.248% 05/07/2023	1,734,353	0.10
2,322,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 VAR 05/01/2031	2,067,355	0.12
573,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 3.143% 15/12/2047	503,932	0.03
1,950,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2013-C17 4.199% 15/01/2047	1,799,048	0.11
846,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014 C19 3.997% 15/04/2047	779,167	0.05
2,930,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048	2,751,296	0.16
3,055,000	JPMCC COMMERCIAL MORTGAGE SECURITIES TRUST 2016 JP2 2.822% 15/08/2049	2,789,870	0.16
1,040,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2049	930,880	0.05
12,800,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2051	90,012	0.01
2,330,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 4.211% 15/06/2051	2,299,832	0.14
600,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 2016-C4 VAR 15/12/2049	468,601	0.03
2,100,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 2016-C4 3.141% 15/12/2049	1,946,629	0.11
1,250,000	KEY COMMERCIAL MORTGAGE TRUST 4.433% 15/10/2053	1,206,934	0.07
5,000,000	KVK CLO 2018 LLC FRN 20/05/2029 USD (ISIN US48273LAD47)	4,399,534	0.26
3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.29% 20/01/2048	2,108,672	0.12
3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.47% 20/12/2047	2,102,891	0.12
1,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 3.45% 20/12/2047	913,147	0.05
4,200,000	MASTR ADJUSTABLE RATE MORTGAGES TRUST 2004 13 VAR 21/11/2034	83,606	0.00
5,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	4,368,598	0.26
3,650,000	MILL CITY MORTAGE TRUST VAR 25/01/2061	3,200,658	0.19
6,740,000	MILL CITY MORTAGE TRUST VAR 25/04/2066 USD (ISIN US59980YAB11)	3,734,710	0.22
4,000,000	MILL CITY MORTAGE TRUST VAR 25/04/2066 USD (ISIN US59980YAJ47)	3,654,191	0.22
1,125,000	MILL CITY MORTAGE TRUST VAR 25/06/2056	1,037,304	0.06
3,726,828	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/07/2059	533,777	0.03
3,600,000	MORGAN STANLEY ABS CAPITAL I INC TRUST 2006 WMC2 VAR 15/03/2045	3,169,825	0.19
740,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST VAR 15/03/2048	599,728	0.04
200,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	193,544	0.01
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 1.44% 20/08/2046	2,169,923	0.13
3,600,000	MOSAIC SOLAR LOANS 2017 20LLC 2.10% 20/04/2046	2,027,688	0.12
2,500,000	MOSAIC SOLAR LOANS 2017 20LLC 2.25% 20/12/2046	2,191,689	0.13
1,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.00% 20/08/2046	1,141,555	0.07
3,100,000	MULTIFAMILY STRUCTURED CREDIT VAR 25/11/2051 USD (ISIN US35563GAB59)	2,736,574	0.16
3,600,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	3,166,165	0.19
2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,201,046	0.13
1,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	1,320,569	0.08
3,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133GAX88)	2,632,965	0.16
1,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133HAL24)	874,729	0.05
3,740,000	OAKS MORTGAGE TRUST SERIES 2015 1 VAR 25/04/2046	1,696,608	0.10
1,000,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN US67400CAB46)	884,009	0.05
600,000	OAKTOWN RE II LTD VAR 25/07/2028	109,000	0.01
1,790,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAB89)	1,365,469	0.08
1,460,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	1,311,287	0.08
1,500,000	OCTAGON INVESTMENT PARTNERS XVII LTD VAR 22/01/2030	164,879	0.01
4,464,000	OCTANE RECEIVABLES TRUST 2.89% 20/03/2026	3,977,329	0.23
2,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	1,753,482	0.10
4,250,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	3,742,306	0.22
785,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	645,720	0.04
1,155,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	1,004,700	0.06
3,000,000	RADNOR RE LTD VAR 25/03/2028	103,593	0.01
2,650,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	2,330,506	0.14
2,350,000	RESIDENTIAL ACCREDIT LOANDS INC 5.00% 25/07/2049	656	0.00
10,300,000	RFMSI SERIES 2007-SA2 TRUST VAR 25/04/2037	612,570	0.04
5,300,000	SCF EQUIPMENT TRUST 2016-1 LLC 1.93% 20/09/2030	4,586,610	0.27
1,800,000	SCF EQUIPMENT TRUST 2016-1 LLC 2.60% 21/08/2028	1,597,579	0.09
775,000	SCHOLAR FUNDING TRUST VAR 28/03/2046	419,581	0.02
56,680,000	SEQUOIA MORTGAGE TRUST VAR 20/05/2034	521,276	0.03
1,770,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048	107,356	0.01
2,000,000	SOUND POINT CLO LTD FRN 26/10/2031	1,741,724	0.10
11,550,000	STRUCTURED ASSET SECURITIES CORP VAR 25/03/2035	377,710	0.02
1,005,000	STRUCTURED ASSET SECURITIES CORP VAR 25/11/2033	38,360	0.00
2,100,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005-2XS VAR 25/02/2035	10	0.00
400,000	TIDEWATER AUTO RECEIVABLES TRUST 4.30% 15/11/2024	330,323	0.02
2,500,000	TOWD POINT MORTGAGE TRUST VAR 25/01/2058	2,326,543	0.14
4,412,000	TOWD POINT MORTGAGE TRUST VAR 25/04/2057	4,040,892	0.24

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
3,650,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2058	3,417,246	0.20
5,028,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057 USD (ISIN US89173UAD90)	4,561,972	0.27
2,375,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057 USD (ISIN US89173UAE73)	2,160,798	0.13
820,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056 USD (ISIN US89172UAD00)	755,437	0.04
3,400,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056 USD (ISIN US89172UAE82)	3,161,333	0.19
7,600,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	6,919,022	0.42
4,400,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173CAF41)	4,042,372	0.24
4,500,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAE07)	4,137,970	0.24
5,000,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	4,602,028	0.28
5,100,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	4,630,924	0.28
3,382,186	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	3,028,599	0.18
2,950,000	TOWD POINT MORTGAGE TRUST VAR 25/11/2060	2,667,524	0.16
2,620,000	TOWD POINT MORTGAGE TRUST 2015-4 VAR 25/04/2057	2,389,571	0.14
5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAB56)	4,424,796	0.26
5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAE95)	4,533,751	0.27
2,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	2,277,987	0.13
1,810,000	TRIANGLE RE 2020-1 LIMITED FRN 25/10/2030 USD (ISIN US89600MAC29)	1,595,986	0.09
2,000,000	TRINITAS CLO I LTD VAR 25/01/2034 USD (ISIN US89640YBL74)	1,746,420	0.10
720,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	652,855	0.04
2,000,000	UBS COMMERCIAL MTG TRUST VAR 15/03/2051	1,896,485	0.11
3,500,000	UNITED AUTO CREDIT SECURITIZATION TRUST 2.88% 10/02/2025	3,118,772	0.18
380,000	VERUS SECURITIZATION TRUST 5.50% 25/04/2060	349,048	0.02
6,750,000	WELK RESORTS 2015-A LLC 3.41% 15/06/2033	1,347,445	0.08
680,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 VAR 15/01/2059	619,612	0.04
1,300,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 3.617% 15/09/2057	1,219,458	0.07
2,000,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	1,906,390	0.11
5,000,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2018 VAR 15/03/2051	4,883,775	0.30
3,800,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2.684% 15/10/2049	3,433,481	0.20
2,000,000	WESTGATE RESORTS LTD 4.10% 20/12/2031	355,064	0.02
3,220,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2018-1 2.76% 15/01/2026	2,892,606	0.17
2,051,000	WFRBS COMMERCIAL MORTGAGE TRUST 2011-C3 VAR 15/11/2047	1,702,372	0.10
968,000	WFRBS COMMERCIAL MORTGAGE TRUST 2013-C17 4.023% 15/12/2046	886,833	0.05
3,000,000	WOODMONT TRUST VAR 15/01/2032	2,649,120	0.16
	Immobilienbezogene Dienstleistungen und Investitionen	*1,318,845*	*0.08*
1,500,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,318,845	0.08
	Investmentbanking und Maklerdienste	*13,335,040*	*0.79*
3,320,000	AESOP FUNDING 2.02% 20/02/2027	2,956,658	0.18
1,500,000	ALLEGANY PARK CLO LTD VAR 20/01/2033 USD (ISIN US01714PAA75)	1,319,905	0.08
2,000,000	ALLEGANY PARK CLO LTD VAR 20/01/2033 USD (ISIN US0171154AJ49)	1,759,546	0.10
2,570,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAE01)	2,318,073	0.14
1,420,000	EAGLE RE 2020-1 LTD FRN 25/10/2030	609,715	0.04
1,210,000	EAGLE RE 21-2 LTD VAR 25/04/2034 USD (ISIN US26982AAC80)	1,066,525	0.06
2,250,000	HOME RE 2021 2 LTD FRN 25/07/2033	1,933,936	0.11
1,000,000	JG WENTWORTH INC 3.74% 17/10/2072	831,772	0.05
620,000	TRIANGLE RE 21 3 LTD VAR 25/02/2034 USD (ISIN US89600HAE99)	538,910	0.03
	Lebensversicherung	*6,067,060*	*0.36*
5,600,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	4,928,085	0.29
1,270,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAD02)	1,138,975	0.07
Geldmarktinstrumente		**326,918,541**	**19.28**
	Behörden	*326,918,541*	*19.28*
30,000,000	USA T-BILLS 0% 01/02/2022	26,380,159	1.56
95,000,000	USA T-BILLS 0% 04/01/2022	83,538,616	4.93
90,000,000	USA T-BILLS 0% 06/01/2022	79,141,815	4.67
112,000,000	USA T-BILLS 0% 08/02/2022	98,486,657	5.80
44,773,000	USA T-BILLS 0% 11/01/2022	39,371,294	2.32
Gesamtwertpapierbestand		**2,005,915,385**	**118.27**

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**335,605,535**	**96.35**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**335,605,535**	**96.35**
	Anleihen	**335,605,535**	**96.35**
	Allgemeine Industrie	*5,908,289*	*1.70*
1,510,000	AMCOR FLEXIBLES NORTH AM 2.69% 25/05/2031	1,530,097	0.45
1,000,000	AMERICAN AIRLINES 2017 1 CLASS A PASS THROUGH TRUST 4.00% 15/02/2029	776,266	0.22
740,000	GLP CAP/FIN II INC 3.25% 15/01/2032	744,573	0.21
700,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	699,160	0.20
1,500,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	1,512,090	0.43
690,000	UNITED AIR 2020 1 B PIT 4.875% 15/01/2026	646,103	0.19
	Alternative Energie	*1,124,256*	*0.32*
545,000	ADANI ELECTRICITY MUMBAI LTD 3.949% 144A 12/02/2030	539,779	0.15
620,000	ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	584,477	0.17
	Automobilbau und -teile	*2,452,623*	*0.70*
2,035,000	GENERAL MOTORS CO. 5.15% 01/04/2038	2,452,623	0.70
	Banken	*81,455,926*	*23.40*
4,400,000	ABN AMRO BANK NV VAR 144A 13/12/2029	4,403,168	1.26
2,025,000	AIB GROUP PLC VAR 144A 10/04/2025	2,134,573	0.61
1,030,000	BANCO SANTANDER CHILE 2.70% 144A 10/01/2025	1,054,318	0.30
1,800,000	BANCO SANTANDER SA VAR 14/09/2027	1,767,582	0.51
1,600,000	BANCO SANTANDER SA VAR 22/11/2032	1,604,288	0.46
1,400,000	BANCO SANTANDER SA 2.958% 25/03/2031	1,429,190	0.41
1,226,000	BANK OF AMERICA CORP VAR 20/03/2051	1,478,863	0.42
1,935,000	BANK OF AMERICA CORP VAR 21/07/2032	1,902,782	0.55
1,885,000	BANK OF AMERICA CORP VAR 22/04/2032	1,915,952	0.55
3,500,000	BANK OF AMERICA CORP VAR 23/07/2031	3,358,530	0.96
1,315,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBA29)	1,412,875	0.41
1,520,000	BARCLAYS PLC VAR 31/12/2099	1,682,974	0.48
1,200,000	BNP PARIBAS VAR 144A 01/03/2033	1,304,820	0.37
1,690,000	BNP PARIBAS VAR 144A 15/09/2029	1,656,386	0.48
2,615,000	BPCE SA VAR 144A 19/10/2032	2,619,838	0.75
1,500,000	BPCE SA 5.15% 144A 21/07/2024	1,625,370	0.47
3,000,000	CITIGROUP INC USA VAR 03/06/2031	3,027,900	0.87
1,070,000	CITIGROUP INC USA VAR 03/11/2032	1,071,284	0.31
1,005,000	CITIGROUP INC USA VAR 29/01/2031	1,022,025	0.29
2,750,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	2,961,420	0.85
2,590,000	DNB BANK ASA VAR 30/03/2028	2,532,347	0.73
2,370,000	HSBC HOLDINGS PLC VAR 17/08/2029	2,326,913	0.67
1,060,000	HSBC HOLDINGS PLC VAR 22/11/2032	1,070,197	0.31
1,750,000	HSBC HOLDINGS PLC VAR 24/05/2032	1,759,293	0.51
1,635,000	ING GROEP NV ING BANK NV VAR 01/04/2027	1,624,896	0.47
235,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	237,418	0.07
1,280,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	1,418,202	0.41
1,170,000	JPMORGAN CHASE AND CO VAR 01/05/2028	1,260,476	0.36
1,745,000	JPMORGAN CHASE AND CO VAR 08/11/2032	1,758,890	0.50
3,625,000	JPMORGAN CHASE AND CO VAR 13/05/2031	3,754,520	1.08
3,000,000	MORGAN STANLEY AND CO LLC VAR 23/01/2030	3,419,550	0.98
3,265,000	NATIONWIDE BUILDING SOCIETY VAR 144A 18/10/2032	3,492,636	1.00
3,240,000	NATWEST GROUP PLC VAR 28/11/2035	3,199,856	0.92
1,090,000	NORDEA BANK ABP VAR 144A PERPETUAL	1,038,498	0.30
2,000,000	SOCIETE GENERALE PARIS VAR 144A PERPETUAL USD (ISIN US83367TBV08)	2,142,640	0.62
2,280,000	SOCIETE GENERALE PARIS VAR 144A 08/07/2035	2,353,416	0.68
1,000,000	SOCIETE GENERALE PARIS VAR 144A 14/12/2026	975,300	0.28
3,020,000	UNICREDIT SPA VAR 144A 19/06/2032	3,306,447	0.95
945,000	UNICREDIT SPA 2.569% 144A 22/09/2026	947,079	0.27
3,410,000	US BANCORP VAR 03/11/2026	3,403,214	0.98
	Behörden	*7,464,802*	*2.14*
2,870,000	CHILE 3.10% 07/05/2041	2,818,771	0.81
1,147,000	EMIRATES ABU DHABI 3.125% 144A 30/09/2049	1,176,157	0.34
2,560,000	QATAR 5.103% 144A 23/04/2048	3,469,874	0.99
	Chemikalien	*2,594,111*	*0.74*
2,050,000	CF INDUSTRIES INC 5.375% 15/03/2044	2,594,111	0.74
	Einzelhändler	*7,451,367*	*2.14*
3,810,000	AMAZON COM INC 3.10% 12/05/2051	4,074,795	1.17
390,000	AUTONATION INC 1.95% 01/08/2028	381,549	0.11
390,000	AUTONATION INC 2.40% 01/08/2031	377,637	0.11
2,610,000	DOLLAR TREE 2.65% 01/12/2031	2,617,386	0.75
	Elektrizität	*17,728,427*	*5.09*
1,215,000	AES CORP 2.45% 15/01/2031	1,187,748	0.34
2,385,000	AVANGRID INC 3.30% 144A 15/09/2049	2,534,850	0.73
2,305,000	CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049	2,661,422	0.76
1,885,000	NEXTERA ENERGY CAPITAL HOLDING PLC 1.875% 15/01/2027	1,897,007	0.54
1,800,000	NRG ENERGY INC 2.45% 144A 02/12/2027	1,786,950	0.51
3,155,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	3,878,568	1.12
3,666,000	VISTRA OPERATIONS COMPANY LLC 3.55% 144A 15/07/2024	3,781,882	1.09
	Finanzdienstleistungen und Kreditwirtschaft	*587,358*	*0.17*
250,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 3.375% 01/05/2027	167,448	0.05
580,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	419,910	0.12
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*5,752,901*	*1.65*
1,860,000	BROOKLYN UNION GAS CO 3.865% 144A 04/03/2029	2,011,106	0.58
2,060,000	PUGET ENERGY INC 2.379% 15/06/2028	2,030,048	0.58
1,700,000	SAN DIEGO GAS & ELECTRIC 2.95% 15/08/2051	1,711,747	0.49
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*2,707,747*	*0.78*
1,040,000	7 ELEVEN INC 1.80% 144A 10/02/2031	987,126	0.28

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,700,000	AMERISOURCEBERGEN CORP 2.70% 15/03/2031	1,720,621	0.50
	Immobilienbezogene Anlagefonds	*6,097,789*	*1.75*
1,315,000	LEXINGTON REALTY TRUST 2.375% 01/10/2031	1,261,848	0.36
2,025,000	LEXINGTON REALTY TRUST 2.70% 15/09/2030	2,016,819	0.58
2,775,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	2,819,122	0.81
	Industrial Kundenbetreuung	*2,555,688*	*0.73*
2,690,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	2,555,688	0.73
	Industrial Materials	*2,807,140*	*0.81*
1,200,000	DAIMLER TRUCKS FINAN NA 2.375% 144A 14/12/2028	1,206,564	0.35
1,600,000	DAIMLER TRUCKS FINAN NA 2.50% 144A 14/12/2031	1,600,576	0.46
	Industrietechnik	*2,380,492*	*0.68*
1,010,000	KENNAMETAL INC 2.80% 01/03/2031	1,007,627	0.29
1,380,000	WEIR GROUP PLC 2.20% 144A 13/05/2026	1,372,865	0.39
	Industrietransport	*8,142,474*	*2.34*
1,790,000	AIR LEASE CORP 2.10% 01/09/2028	1,732,416	0.50
645,000	AIR LEASE CORP 3.125% 01/12/2030	659,493	0.19
588,000	AIR LEASE CORP 3.625% 01/12/2027	622,545	0.18
1,065,000	ELEMENT FLEET MNGMNT SHS 1.60% 144A 06/04/2024	1,067,769	0.31
1,000,000	PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	991,170	0.28
2,605,000	UNION PACIFIC CORP 3.839% 20/03/2060	3,069,081	0.88
	Investmentbanking und Maklerdienste	*87,479,208*	*25.12*
1,700,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,602,597	0.46
1,555,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	1,586,302	0.46
180,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	178,537	0.05
1,845,000	ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	1,816,993	0.52
1,950,000	ANGLO AMERICAN CAPITAL PLC 2.625% 144A 10/09/2030	1,912,053	0.55
705,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	710,132	0.20
2,475,000	ANHUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	3,122,262	0.90
830,000	AON CORP/AON GLOBAL HOLDINGS INC 2.60% 02/12/2031	845,372	0.24
2,590,000	ATHENE GLOBAL FUNDING 2.50% 144A 24/03/2028	2,607,742	0.75
1,320,000	BOC AVIATION LTD 3.50% 144A 10/10/2024	1,383,730	0.40
1,375,000	BOC AVIATION USA CORP 1.625% 144A 29/04/2024	1,373,776	0.39
1,080,000	BP CAP MARKETS AMERICA 3.06% 17/06/2041	1,093,446	0.31
2,880,000	BP CAP MARKETS AMERICA 3.379% 08/02/2061	2,983,305	0.86
535,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	332,612	0.10
565,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% 144A 15/11/2032	345,079	0.10
1,300,000	BROADRIDGE FINANCIAL SOLUTIONS INC 2.60% 01/05/2031	1,313,416	0.38
2,920,000	CNH CAPITAL LLC 1.45% 15/07/2026	2,863,060	0.82
255,000	CORPORATE OFFICE PROPERTIES LP 2.00% 15/01/2029	245,917	0.07
1,735,000	CORPORATE OFFICE PROPERTIES LP 2.25% 15/03/2026	1,755,195	0.50
1,680,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,672,877	0.48
835,000	CORPORATE OFFICE PROPERTIES LP 2.90% 01/12/2033	823,494	0.24
2,170,000	CREDIT SUISSE GRP AG VAR 144A PERPETUAL	2,292,562	0.66
1,500,000	DAE FUNDING LLC 3.375% 144A 20/03/2028	1,520,115	0.44
2,650,000	DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	2,989,571	0.86
2,440,000	ENEL FINANCE INTERNATIONAL NV 1.375% 144A 12/07/2026	2,382,221	0.68
1,710,000	ENEL FINANCE INTERNATIONAL NV 2.25% 144A 12/07/2031	1,658,050	0.48
2,240,000	ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15/02/2048	2,558,349	0.73
1,125,000	FORD MOTOR CREDIT CO LLC 2.70% 10/08/2026	1,137,701	0.33
2,625,000	FORD MOTOR CREDIT CO LLC 3.81% 09/01/2024	2,721,625	0.78
330,000	GENERAL MOTORS FINANCIAL CO 2.70% 10/06/2031	329,027	0.09
560,000	GENERAL MOTORS FINANCIAL CO 3.85% 05/01/2028	604,923	0.17
1,095,000	GENTING NEW YORK INC 3.30% 144A 15/02/2026	1,085,134	0.31
1,555,000	GOLDMAN SACHS GROUP INC. VAR 21/07/2032	1,532,655	0.44
1,295,000	GOLDMAN SACHS GROUP INC. VAR 21/10/2032	1,304,207	0.37
565,000	GOLDMAN SACHS GROUP INC. VAR 22/04/2032	568,509	0.16
2,000,000	GOLDMAN SACHS GROUP INC. VAR 23/04/2029	2,178,000	0.63
835,000	GOLDMAN SACHS GROUP INC. VAR 27/01/2032	800,331	0.23
1,250,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	1,381,450	0.40
2,030,000	HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	1,971,861	0.57
1,075,000	JBS USA LUX SA 2.60% 144A 15/05/2032	1,071,442	0.31
960,000	KKR GROUP FINANCE COMPANY LLC 3.25% 144A 15/12/2051	959,520	0.28
670,000	LUNDIN ENERGY FINANCE BV 2.00% 144A 15/07/2026	667,293	0.19
3,815,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	3,858,643	1.11
1,280,000	MACQUARIE GROUP LTD VAR 144A 14/01/2033	1,277,133	0.37
2,395,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	2,564,327	0.74
765,000	MOODYS CORP 2.75% 19/08/2041	747,176	0.21
3,705,000	MORGAN STANLEY VAR 21/07/2032	3,633,270	1.04
1,600,000	NOMURA HOLDINGS INC 2.608% 14/07/2031	1,579,248	0.45
1,780,000	PUGET ENERGY INC 4.10% 15/06/2030	1,931,549	0.55
832,000	RAYMOND JAMES FINANCIAL INC 3.75% 01/04/2051	922,222	0.26
3,860,000	SODEXO INC 2.718% 144A 16/04/2031	3,955,535	1.14
790,000	SUN COMMUNITITES OPERATING LIMITED PARTNERSHIP 2.30% 01/11/2028	785,118	0.23
1,735,000	TOTAL CAPITAL INTERNATIONAL SA 3.127% 29/05/2050	1,786,824	0.51

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
2,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR 144A PERPETUAL	2,155,720	0.62
	Lebensmittelhersteller	*3,529,514*	*1.01*
460,000	BIMBO BAKERIES USA INC 4.00% 144A 17/05/2051	503,240	0.14
1,795,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,747,576	0.50
1,275,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	1,278,698	0.37
	Lebensversicherung	*12,607,764*	*3.62*
2,420,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	2,780,653	0.80
3,560,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	4,101,048	1.17
2,195,000	NIPPON LIFE INSURANCE COMPANY VAR 144A 21/01/2051	2,156,741	0.62
1,768,000	NIPPON LIFE INSURANCE COMPANY VAR 144A 23/01/2050	1,829,456	0.53
1,720,000	PRIMERICA INC 2.80% 19/11/2031	1,739,866	0.50
	Luft- und Raumfahrt und Verteidigung	*5,820,131*	*1.67*
1,745,000	BOEING CO 3.90% 01/05/2049	1,831,744	0.53
1,300,000	BOEING CO 5.805% 01/05/2050	1,761,812	0.51
2,221,000	HOWMET AEROSPACE 3.00% 15/01/2029	2,226,575	0.63
	Medizinische Geräte und Dienste	*1,122,022*	*0.32*
1,160,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	1,122,022	0.32
	Öl, Gas und Kohle	*30,242,484*	*8.68*
2,495,000	AKER BP ASA 3.75% 144A 15/01/2030	2,647,270	0.76
1,331,000	CENOVUS ENERGY INC 6.75% 15/11/2039	1,811,824	0.52
2,495,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	2,776,860	0.80
3,060,000	ENBRIDGE NC 2.50% 01/08/2033	3,012,479	0.86
2,500,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	2,886,925	0.83
2,694,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	2,721,667	0.78
2,509,000	MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 144A 01/04/2029	2,707,211	0.78
2,210,000	MPLX LP 4.50% 15/04/2038	2,490,361	0.71
1,680,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	1,711,063	0.49
1,785,000	PHILLIPS 66 3.30% 15/03/2052	1,795,353	0.52
2,990,000	TRANSCANADA PIPELINES LTD CANADA 2.50% 12/10/2031	2,974,631	0.85
2,000,000	VALERO ENERGY CORP 6.625% 15/06/2037	2,706,840	0.78
	Pharmazeutik und Biotechnologie	*3,635,326*	*1.04*
1,690,000	ABBVIE INC 4.875% 14/11/2048	2,192,302	0.63
1,200,000	CARDINAL HEALTH INC 4.90% 15/09/2045	1,443,024	0.41
	Reisen und Freizeit	*7,705,654*	*2.21*
3,304,000	ALASKA AIRLINES INC 4.80% 144A 15/02/2029	3,333,215	0.96
855,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	935,917	0.27
1,735,000	MARRIOTT INTERNATIONAL INC 3.50% 15/10/2032	1,820,223	0.52
1,429,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,616,299	0.46
	Software- und Computerdienstleistungen	*4,435,088*	*1.27*
3,255,000	AUTODESK INC 2.40% 15/12/2031	3,252,038	0.93
1,190,000	ORACLE CORP 3.85% 01/04/2060	1,183,050	0.34
	Technologie-Hardware und Geräte	*5,213,988*	*1.50*
1,580,000	BROADCOM INC 4.15% 15/11/2030	1,753,910	0.50
835,000	CDW LLC AND CDW FINANCE CORP 3.276% 01/12/2028	856,802	0.25
960,000	CDW LLC AND CDW FINANCE CORP 3.569% 01/12/2031	1,000,272	0.29
1,255,000	SK HYNIX INC 2.375% 144A 19/01/2031	1,213,020	0.35
387,000	SKYWORKS SOLUTIONS INC 3.00% 01/06/2031	389,984	0.11
	Telekommunikationsdienstleister	*8,642,696*	*2.48*
2,768,000	AT&T INC 2.75% 01/06/2031	2,825,879	0.81
2,065,000	T MOBILE USA INC 2.55% 15/02/2031	2,056,678	0.59
1,235,000	T MOBILE USA INC 2.70% 144A 15/03/2032	1,244,151	0.36
925,000	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	935,268	0.27
1,465,000	VERIZON COMMUNICATIONS INC 3.55% 22/03/2051	1,580,720	0.45
	Telekommunikationsgeräte	*1,458,495*	*0.42*
1,500,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	1,458,495	0.42
	Versicherungen (ohne Lebensversicherung)	*6,501,775*	*1.87*
3,588,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	5,724,260	1.65
770,000	MARSH AND MCLENNAN COS INC 2.375% 15/12/2031	777,515	0.22
Gesamtwertpapierbestand		**335,605,535**	**96.35**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**261,658,840**	**94.18**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**253,938,126**	**91.40**
	Anleihen	**122,520,802**	**44.10**
	Abfall- und Entsorgungsdienste	*879,353*	*0.32*
1,000,000	UBS AG LONDON BRANCH VAR 144A 01/06/2023	879,353	0.32
	Allgemeine Industrie	*3,186,133*	*1.15*
1,479,000	BANK OF AMERICA FRN 05/03/2024	1,307,313	0.48
955,000	HONEYWELL INTERNATIONAL INC FRN 08/08/2022	841,184	0.30
1,180,000	LOWER NECHES VALLEY AUTHORITY INDUSTRIAL DEV CORP VAR 01/11/2038	1,037,636	0.37
	Banken	*58,224,766*	*20.95*
600,000	BANCO SANTANDER SA FRN 11/04/2022	529,548	0.19
400,000	BANCO SANTANDER SA FRN 23/02/2023	354,879	0.13
580,000	BANK OF AMERICA CORP FRN 24/04/2023	511,223	0.18
1,210,000	BANK OF AMERICA CORP VAR 24/10/2024	1,069,784	0.39
650,000	BANK OF AMERICA CORP VAR 28/05/2024	571,762	0.21
400,000	BANK OF MONTREAL VAR 08/12/2023	351,382	0.13
900,000	BANK OF MONTREAL VAR 09/07/2024	789,874	0.28
1,490,000	BANK OF MONTREAL VAR 10/03/2023	1,316,603	0.47
705,000	BANK OF MONTREAL VAR 15/09/2023	619,287	0.22
1,085,000	BANK OF NOVA SCOTIA FRN 07/03/2022	955,061	0.34
800,000	BANK OF NOVA SCOTIA VAR 15/04/2024	704,221	0.25
850,000	BANK OF NOVA SCOTIA 0.65% 31/07/2024	737,643	0.27
870,000	BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 144A 20/07/2022	767,424	0.28
780,000	BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 144A 20/07/2023	693,954	0.25
445,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.125% 144A 21/11/2022	396,783	0.14
200,000	BARCLAYS PLC FRN 10/01/2023	175,937	0.06
528,000	BARCLAYS PLC FRN 15/02/2023	464,944	0.17
649,000	BNP PARIBAS 2.95% 144A 23/05/2022	576,133	0.21
2,050,000	BPCE SA FRN 144A 22/05/2022	1,809,722	0.65
250,000	BPCE SA FRN 31/05/2022	220,419	0.08
630,000	BPCE SA 3.00% 144A 22/05/2022	559,360	0.20
1,600,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR PERPETUAL	1,406,233	0.51
1,135,000	CITIGROUP INC USA FRN 24/07/2023	1,001,678	0.36
380,000	CITIGROUP INC USA FRN 25/04/2022	334,712	0.12
890,000	CITIGROUP INC USA FRN 27/10/2022	785,285	0.28
950,000	CITIGROUP INC USA VAR 01/05/2025	839,186	0.30
500,000	COOPERATIEVE CENTRALE RAIFFEIS FRN 10/01/2022	439,734	0.16
1,000,000	CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	878,676	0.32
347,000	DANSKE BANK AS 2.70% 144A 02/03/2022	306,194	0.11
9,755,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD VAR 19/08/2022	8,588,122	3.09
2,000,000	EUROPEAN INVESTMENT BANK (EIB) VAR 144A 10/06/2022	1,760,236	0.63
600,000	FEDERATION CAISSES DESJARDINS DU QUEBEC VAR 144A 21/05/2024	528,683	0.19
970,000	ING GROUP NV FRN 02/10/2023	864,334	0.31
2,000,000	ING GROUP NV 3.15% 29/03/2022	1,770,084	0.64
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	223,004	0.08
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	226,629	0.08
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 29/04/2024	221,707	0.08
350,000	INTESA SANPAOLO SPA 3.125% 14/07/2022	311,642	0.11
490,000	JPMORGAN CHASE AND CO FRN 23/04/2024	433,296	0.16
565,000	JPMORGAN CHASE AND CO FRN 25/04/2023	497,793	0.18
900,000	JPMORGAN CHASE AND CO VAR 01/06/2025	792,106	0.29
500,000	KEY BANK NATIONAL ASSOCIATION FRN 01/02/2022	439,883	0.16
706,000	KEY BANK NATIONAL ASSOCIATION VAR 03/01/2024	621,456	0.22
1,330,000	LLOYDS BANKING GRP PLC 3.00% 11/01/2022	1,170,136	0.42
1,120,000	MITSUBISHI UFJ FIN GRP FRN 07/03/2022	985,870	0.35
1,560,000	MITSUBISHI UFJ FIN GRP FRN 25/07/2022	1,376,592	0.50
1,250,000	NATIONAL BANK OF CANADA VAR 06/08/2024	1,100,345	0.40
645,000	NATWEST GROUP PLC FRN 15/05/2023	569,548	0.21
400,000	NATWEST GROUP PLC VAR 144A 12/08/2024	352,730	0.13
685,000	NATWEST MARKETS PLC 3.625% 144A 29/09/2022	615,837	0.22
2,000,000	NORDEA BANK ABP 4.25% 144A 21/09/2022	1,802,955	0.65
1,351,000	PNC BANK NATIONAL ASSOCIATION FRN 27/07/2022	1,190,524	0.43
1,301,000	ROYAL BANK OF CANADA FRN 29/04/2022	1,145,354	0.41
1,550,000	ROYAL BANK OF CANADA VAR 19/01/2024	1,361,893	0.49
985,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 144A 12/12/2022	870,199	0.31
481,000	STANDARD CHARTERED PLC VAR 144A 14/10/2023	425,561	0.15
575,000	STANDARD CHARTERED PLC VAR 144A 23/11/2025	506,452	0.18
875,000	SUMITOMO MITSUI TRUST BANK LIMITED VAR 144A 16/09/2024	769,080	0.28
1,291,000	SUNTRUST BANK ATLANTA GA FRN 17/05/2022	1,137,356	0.41
435,000	THE TORONTO DOMINION BANK (CANADA) FRN 01/12/2022	384,026	0.14
486,000	THE TORONTO DOMINION BANK (CANADA) FRN 19/07/2023	430,549	0.15
360,000	THE TORONTO DOMINION BANK (CANADA) VAR 10/09/2024	316,124	0.11
250,000	TRUIST BANK GLOBAL VAR 09/03/2023	221,025	0.08
670,000	TRUIST BANK GLOBAL VAR 17/01/2024	587,764	0.21
500,000	UBS AG STANFORD 7.625% 17/08/2022	458,002	0.16
2,430,000	UBS GROUP INC FRN 144A 01/02/2022	2,139,177	0.77
465,000	UNICREDIT SPA 3.75% 144A 12/04/2022	412,056	0.15
510,000	US BANK NATIONAL ASSOCIATION FRN 23/05/2022	448,995	0.16

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Elektrizität	*3,131,123*	*1.13*
560,000	AMERICAN ELECTRIC POWER INC VAR 01/11/2023	492,644	0.18
825,000	DOMINION ENERGY INC FRN 15/09/2023	725,524	0.26
387,000	EVERSOURCE ENERGY VAR 15/08/2023	339,942	0.12
1,250,000	EVERSOURCE ENERGY 2.75% 15/03/2022	1,101,929	0.40
535,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 01/03/2023	471,084	0.17
	Finanzdienstleistungen und Kreditwirtschaft	*3,909,899*	*1.41*
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 16/03/2022	879,749	0.32
3,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 05/01/2022	2,813,928	1.01
250,000	VITALITY RE X LTD VAR 10/01/2023	216,222	0.08
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*1,817,013*	*0.65*
650,000	CENTERPOINT ENERGY INC VAR 13/05/2024	571,614	0.21
1,000,000	FLORIDA POWER AND LIGHT CO VAR 10/05/2023	878,746	0.31
410,000	NIAGARA MOHAWK POWER CORP 2.721% 144A 28/11/2022	366,653	0.13
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*438,867*	*0.16*
500,000	AMERISOURCEBERGEN CORP 0.737% 15/03/2023	438,867	0.16
	Industrial Kundenbetreuung	*2,745,007*	*0.99*
1,975,000	AMERICAN EXPRESS CO FRN 01/08/2022	1,740,109	0.63
1,140,000	CAPITAL ONE FINANCIAL CORP FRN 30/01/2023	1,004,898	0.36
	Industrietransport	*5,328,169*	*1.91*
1,265,000	AIR LEASE CORP VAR 15/12/2022	1,112,035	0.39
1,250,000	DAIMLER FINANCE NORTH AMERICA LLC FRN 144A 15/02/2022	1,100,169	0.40
728,000	DAIMLER FINANCE NORTH AMERICA LLC 2.85% 144A 06/01/2022	640,252	0.23
1,250,000	DAIMLER FINANCE NORTH AMERICA LLC 3.40% 144A 22/02/2022	1,103,599	0.39
1,000,000	UNITED PARCEL SERVICE INC FRN 16/05/2022	880,276	0.32
555,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 2.90% 144A 13/05/2022	491,838	0.18
	Investmentbanking und Maklerdienste	*29,581,257*	*10.64*
250,000	ACORN RE LTD VAR 07/05/2025	220,465	0.08
500,000	AERCAP IRELAND CAP LTD VAR 29/09/2023	439,531	0.16
250,000	ALAMO RE LTD VAR 08/06/2022	222,993	0.08
24,551	ALTURAS RE LTD VAR 12/09/2023	10,512	0.00
3,037	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	3,760	0.00
29,558	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	21,724	0.01
225,449	ALTURAS RE LTD 0% 30/09/2024	1,447	0.00
216,442	ALTURAS RE LTD 0% 31/12/2024	179,518	0.06
340,000	AMERICAN HONDA FINANCE CORP FRN 10/05/2023	299,695	0.11
800,000	AMERICAN HONDA FINANCE CORP FRN 12/01/2024	703,940	0.25
460,000	AMERICAN HONDA FINANCE CORP FRN 27/06/2022	405,421	0.15
1,000,000	ATHENE GLOBAL FUNDING VAR 144A 19/08/2024	877,216	0.32
250,000	BONANZA RE LTD VAR 22/02/2028	224,209	0.08
250,000	BONANZA RE LTD VAR 23/12/2024	222,862	0.08
250,000	BOWLINE RE 2018 VAR 20/03/2023	223,257	0.08
1,255,000	BP CAPITAL MARKETS PLC FRN 19/09/2022	1,106,468	0.40
250,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	154,711	0.06
250,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	176,970	0.06
250,000	CAPE LOOKOUT RE LTD VAR 09/05/2022	224,356	0.08
500,000	CAPE LOOKOUT RE LTD VAR 25/02/2022	443,304	0.16
800,000	CATERPILLAR FINANCIAL SERVICES CORP VAR 17/05/2024	703,546	0.25
1,620,000	CREDIT SUISSE GRP AG FRN 144A 14/12/2023	1,435,663	0.52
560,000	CREDIT SUISSE GRP AG VAR 04/02/2022	492,526	0.18
250,000	EASTON RE PTE LTD VAR 08/01/2027	222,223	0.08
12,500	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	2,487	0.00
15,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	2,614	0.00
2,850	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	9,633	0.00
685,000	ERAC USA FINANCE LLC 3.30% 144A 15/10/2022	614,591	0.22
250,000	FLOODSMART RE LTD VAR 07/03/2025	223,685	0.08
560,000	GENERAL MOTORS FINANCIAL CO VAR 08/03/2024	494,437	0.18
1,330,000	GENERAL MOTORS FINANCIAL CO VAR 15/10/2024	1,168,779	0.42
1,285,000	GOLDMAN SACHS GROUP INC. VAR 10/09/2024	1,129,675	0.41
710,000	GOLDMAN SACHS GROUP INC. VAR 17/11/2023 USD (ISIN US38141GXK56)	624,159	0.22
1,120,000	GOLDMAN SACHS GROUP INC. VAR 21/10/2024	981,832	0.35
250,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAA45)	230,830	0.08
250,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	233,402	0.08
250,000	KILIMANJARO II RE LTD VAR 21/04/2022	221,234	0.08
228,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	14,836	0.01
10,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00
1,025,000	MACQUARIE GROUP LTD VAR 144A 14/10/2025	902,598	0.32
250,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	221,344	0.08
250,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	221,542	0.08
500,000	MATTERHORN RE LTD VAR 08/01/2024	423,189	0.15
252,000	MIZUHO FINANCIAL GROUP INC FRN 11/09/2022	222,610	0.08
205,000	MIZUHO FINANCIAL GROUP INC FRN 13/09/2023	180,940	0.07
1,680,000	MIZUHO FINANCIAL GROUP INC FRN 28/02/2022	1,479,218	0.53
1,745,000	MORGAN STANLEY 2.75% 19/05/2022	1,547,851	0.56
1,000,000	MORGAN STANLEY 3.75% 25/02/2023	909,910	0.33
250,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	221,080	0.08
250,000	NAKAMA RE LTD VAR 13/04/2023	220,773	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
907,000	NEW YORK LIFE GLOBAL FDG VAR 144A 02/02/2023	797,956	0.29
1,000,000	NISSAN MOTOR ACCEPTANCE CORP FRN 144A 08/03/2024	878,843	0.32
250,000	PHOENICIAN RE LTD VAR 14/12/2024	220,443	0.08
550,000	PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 12/04/2024	483,992	0.17
400,000	PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 23/08/2024	351,161	0.13
250,000	RESIDENTIAL REINSURANCE VAR 06/12/2025	221,080	0.08
250,000	SANDERS RE II LTD VAR 07/06/2026	226,356	0.08
100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	67,948	0.02
2,078,000	SUMITOMO MITSUI FINANCIAL CORP INC FRN 12/07/2022	1,832,959	0.66
356,000	SUMITOMO MITSUI FINANCIAL CORP INC FRN 18/10/2022	314,364	0.11
250,000	TAILWIND RE LTD VAR 08/07/2023	220,663	0.08
1,526,000	TOYOTA MOTOR CREDIT CORP VAR 06/04/2023	1,342,053	0.48
1,000,000	TOYOTA MOTOR CREDIT CORP VAR 11/01/2024	878,605	0.32
250,000	URSA RE II LTD VAR 07/12/2023	225,268	0.08
	Lebensversicherung	*1,863,718*	*0.67*
1	AMBAC ASSURANCE CORP 5.10% 144A 31/12/2099	1	0.00
500,000	LONG POINT RE III LTD VAR 01/06/2022	441,149	0.16
1,106,000	PRINCIPAL FINANCIAL GROUP INC 3.30% 15/09/2022	991,091	0.35
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAA25)	215,321	0.08
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	216,156	0.08
	Luft- und Raumfahrt und Verteidigung	*879,520*	*0.32*
1,000,000	BOEING CO 1.167% 04/02/2023	879,520	0.32
	Medizinische Geräte und Dienste	*935,432*	*0.34*
1,060,000	BECTON DICKINSON AND CO FRN 06/06/2022	935,432	0.34
	Öl, Gas und Kohle	*1,270,246*	*0.46*
1,442,000	EXXON MOBIL CORP FRN 16/08/2022	1,270,246	0.46
	Pharmazeutik und Biotechnologie	*4,257,839*	*1.53*
2,418,000	ABBVIE INC FRN 21/11/2022	2,134,780	0.77
635,000	ABBVIE INC 3.45% 15/03/2022	559,126	0.20
1,776,000	CARDINAL HEALTH INC FRN 15/06/2022	1,563,933	0.56
	Reisen und Freizeit	*299,856*	*0.11*
340,000	HYATT HOTELS CORP VAR 01/10/2023	299,856	0.11
	Technologie-Hardware und Geräte	*1,081,282*	*0.39*
305,000	ANALOG DEVICES INC VAR 01/10/2024	268,224	0.10
400,000	SKYWORKS SOLUTIONS INC 0.90% 01/06/2023	350,028	0.13
526,000	THERMO FISHER SCIENTIFIC INC VAR 18/10/2024	463,030	0.16
	Telekommunikationsdienstleister	*1,343,582*	*0.48*
995,000	THE WALT DISNEY COMPANY FRN 01/09/2022	876,697	0.31
529,000	VERIZON COMMUNICATIONS INC VAR 22/03/2024	466,885	0.17
	Versicherungen (ohne Lebensversicherung)	*1,347,740*	*0.49*
250,000	ALAMO RE II PTE LTD VAR 08/06/2023	229,918	0.09
250,000	FIRST COAST RE II PTE LTD VAR 07/06/2023	223,674	0.08
250,000	INTEGRITY RE LTD VAR 10/06/2022	222,531	0.08
250,000	MONA LISA RE LTD VAR 09/01/2023	221,762	0.08
250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	225,939	0.08
250,000	URSA RE LTD VAR 10/12/2022	223,916	0.08
	Wandelanleihen	**1,359,322**	**0.49**
	Investmentbanking und Maklerdienste	*1,359,322*	*0.49*
1,540,000	MET LIFE GLOB FUNDIN VAR 144A 13/01/2023	1,359,322	0.49
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**130,058,002**	**46.81**
	Allgemeine Industrie	*2,283,676*	*0.82*
500,000	AM CAPITAL FUNDING LLC 4.98% 15/12/2023	452,408	0.16
616,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAA71)	278,659	0.10
	Banken	*729,470*	*0.26*
9,225,000	321 HENDERSON RECEIVABLES II LLC FRN 15/06/2041	566,741	0.20
1,619,000	321 HENDERSON RECEIVABLES II LLC FRN 15/09/2041	83,348	0.03
1,000,000	321 HENDERSON RECEIVABLES II LLC FRN 15/12/2041	17,893	0.01
27,757,000	FEDERAL FRAM CREDIT BANK VAR 15/10/2023	61,488	0.02
	Finanzdienstleistungen und Kreditwirtschaft	*120,116,096*	*43.23*
1,750,000	ACRE COMMERCIAL MORTGAGE 2014-FL2 LTD FRN 18/10/2036	1,544,253	0.56
1,625,000	AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST FRN 15/10/2025	1,432,872	0.52
750,000	ANTARES CLO FRN 20/07/2031	660,504	0.24
1,000,000	ARBOR REALTY COLLATERALIZED LOAN FRN 15/02/2035	880,782	0.32
225,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	198,062	0.07
600,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION VAR 15/11/2036	528,815	0.19
250,000	ARGENT SECURITIES VAR 25/11/2034	11,820	0.00
2,000,000	ATLAS SENIOR LOAN FUND III LTD FRN 17/11/2027	804,725	0.29
1,500,000	ATLAS SENIOR LOAN FUND LTD FRN 27/11/2031	328,782	0.12
1,000,000	ATRIUM HOTEL PORTFOLIO TRUST 2018-ATRM FRN 15/06/2035	867,699	0.31
750,000	BARINGS MIDDLE MARKET CLO LTD FRN 15/01/2031	656,275	0.24
4,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00
1,500,000	BDS 2018 FL2 A FRN 16/02/2037	1,322,186	0.48
750,000	BDS 2021 FL8 FRN 18/01/2036	657,911	0.24
250,000	BEAN CREEK CLO LTD LLC VAR 20/04/2031	27,480	0.01
15,174,000	BEAR STEARNS ASSET BACKED SECURITIES TRUST VAR 27/10/2032	191,511	0.07
3,270,000	BEKKEMEADE RE 2018 1 LTD FRN 25/04/2028 USD (ISIN US078768AD03)	295,845	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
731,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	644,686	0.23
390,000	BELLEMADE RE LT FRN 25/10/2030 USD (ISIN US07877KAC45)	344,709	0.12
2,300,000	BELLEMEADE RE 2017 1 TTD FRN 25/10/2027	1,344,876	0.48
1,750,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN US07877TAB70)	840,218	0.30
310,000	BELLEMEADE RE 2018 3 LTD VAR 25/09/2031	270,438	0.10
1,075,000	BRIGHTSPIRE CAPITAL INC FRN 19/08/2038	943,743	0.34
750,000	BROOKSIDE MILL CLO LTD FRN 17/01/2028	201,379	0.07
1,000,000	BSPDF 2021 FL1 A MTGE FRN 15/10/2036	879,168	0.32
1,200,000	BTH MORTGAGE BACKED SECURITIES TRUST FRN 08/07/2021	504,666	0.18
700,000	BTH MTGE FRN 04/04/2022	489,673	0.18
600,000	BX TRUST 2017 SLCT FRN 15/11/2034	516,938	0.19
10,432,000	BXG RECEIVABLES NOTE TRUST 4.00% 04/12/2028	499,386	0.18
500,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	440,844	0.16
400,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	64,185	0.02
2,000,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAC38)	1,245,206	0.45
1,000,000	CHL MORTGAGE PASS-TROUGH TRUST 2006 5.25% 25/10/2034	-	0.00
500,000	CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	439,676	0.16
500,000	CIFC FUNDING LTD 2015 II LLC FRN 24/04/2030	153,887	0.06
1,550,000	CITIBANK CREDIT CARD ISSUANCE TRUST FRN 08/08/2024	1,365,460	0.49
500,000	COMMONBOND STUDENT LOAN TRUST FRN 25/02/2044	82,821	0.03
700,000	COMMONBOND STUDENT LOAN TRUST FRN 25/05/2041	102,541	0.04
1,000,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	151,394	0.05
253,000	COMMONBOND STUDENT LOAN TRUST FRN 25/10/2040	35,297	0.01
1,000,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/02/2046	174,496	0.06
2,227,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/09/2045	429,989	0.15
500,000	DENALI CAP CLO XI LTD FRN 20/10/2028	205,978	0.07
10,941,000	DRB PRIME STUDENT LOAN TRUST FRN 25/11/2042	1,660,887	0.60
650,000	DRB PRIME STUDENT LOAN TRUST FRN 27/05/2042	51,388	0.02
500,000	DRYDEN SENIOR LOAN FUND FRN 15/11/2028	400,402	0.14
1,624,567	EAGLE RE 2021-1 LTD FRN 25/11/2028	491,748	0.18
500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	439,675	0.16
500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAJ26)	436,417	0.16
250,000	ELM TRUST 2.286% 20/10/2029	216,535	0.08
2,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 15/05/2035	143,877	0.05
2,321,913	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/01/2032	5,908	0.00
15,191,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/05/2032	51,044	0.02
5,029,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/10/2032	9,098	0.00
23,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/12/2032	86,088	0.03
840,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2030 USD (ISIN US30711XNU45)	744,000	0.27
1,592,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2030 USD (ISIN US30711XNX83)	998,191	0.36
1,932,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2033	11,406	0.00
31,314,346	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2032	77,537	0.03
2,635,422	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2033 USD (ISIN US31392HT868)	18,641	0.01
25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2033 USD (ISIN US31392HX571)	95,112	0.03
2,733,283	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2024	9,051	0.00
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2031	475,928	0.17
356,500	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2034	13,835	0.00
5,732,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2037 USD (ISIN US31396PZL83)	7,768	0.00
5,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2037 USD (ISIN US31396PZS37)	24,155	0.01
8,663,065	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2038 USD (ISIN US31396YKX93)	482,072	0.17
20,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2038 USD (ISIN US31396YZW55)	563,054	0.20
12,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/04/2022	25	0.00
3,050,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2024	1,187,477	0.43
1,523,431	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2025	266,255	0.10
830,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2030 USD (ISIN US30711XUT98)	26,527	0.01
25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2033	161,503	0.06
11,003,823	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2036	44,729	0.02
5,983,400	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2037 USD (ISIN US31396VSL35)	287,327	0.10
5,002,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2037 USD (ISIN US31396VZF83)	16,103	0.01
64,766,182	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2032	118,431	0.04
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2037	22,841	0.01
1,115,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2034	20,613	0.01
3,188,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2038	19,154	0.01
2,970,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2041	133,478	0.05
870,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	357,515	0.13

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBU72)	343,353	0.12
2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2033	13,030	0.00
1,278,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2040	33,939	0.01
1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2028	518,153	0.19
11,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2036	259,777	0.09
8,598,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XNE03)	189,368	0.07
5,509,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XNY66)	116,948	0.04
25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XQH07)	424,761	0.15
7,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2042	190,196	0.07
4,126,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2046 USD (ISIN US3136ATMW12)	1,226,835	0.44
9,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2046 USD (ISIN US3136ATNE05)	2,738,048	0.98
897,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2035	17,370	0.01
20,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2036 USD (ISIN US31396K4N95)	475,996	0.17
1,225,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2036 USD (ISIN US31396K5M04)	64,706	0.02
848,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2038	16,190	0.01
7,020,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2027	22,306	0.01
13,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2031	26,422	0.01
26,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2032	144,105	0.05
5,002,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2036	148,036	0.05
3,026,127	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039	1,642,152	0.59
2,393,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2046	77,272	0.03
60,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2030	76,445	0.03
20,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2032	75,611	0.03
4,410,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2033	56,286	0.02
1,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2037	2,269	0.00
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/02/2033	145	0.00
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/04/2028	3,052	0.00
600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/04/2029	1,745	0.00
4,999,999	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/10/2034	35,410	0.01
1,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/11/2025	257	0.00
1,982,652	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/11/2034	35,982	0.01
171,721,193	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 18/08/2027	155,921	0.06
11,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2028	9,078	0.00
21,281,015	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2040	920,583	0.33
400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2045	13,408	0.00
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/04/2045	47,961	0.02
50,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/05/2027	27,385	0.01
1,615,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2035	58,263	0.02
1,133,158	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2036	19,029	0.01
1,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/07/2029	1,147,619	0.41
5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/10/2023	10,612	0.00
3,086,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2031	17,382	0.01
2,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052*	2,423,684	0.86
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2051	87,993	0.03
200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/10/2051	176,736	0.06
4,952,000	FORD CREDIT AUTO OWNER TRUST 2009 E 6.25% 25/03/2032	140,913	0.05
750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD FRN 10/07/2030	660,192	0.24
750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 15/10/2033	659,503	0.24
770,000	FOURSIGHT CAPITAL AUTO RECEVIABLES TRUST 2.27% 18/02/2025	683,263	0.25
13,185,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JAZ12)	35,798	0.01
44,300,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JC553)	317,180	0.11
721,000	FREDDIE MAC FRN 15/01/2035	13,602	0.00
784,000	FREDDIE MAC FRN 15/01/2036	16,296	0.01
7,957,000	FREDDIE MAC FRN 15/01/2037 USD (ISIN US31397EHX67)	20,971	0.01
3,000,000	FREDDIE MAC FRN 15/01/2037 USD (ISIN US31397EM448)	17,312	0.01
14,820,000	FREDDIE MAC FRN 15/01/2041	896,015	0.32
19,093,333	FREDDIE MAC FRN 15/02/2024	25,340	0.01
6,764,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31339DYV45)	67,917	0.02
7,175,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31392T3F21)	23,383	0.01
28,450,000	FREDDIE MAC FRN 15/02/2033	78,732	0.03
780,000	FREDDIE MAC FRN 15/02/2036	29,600	0.01
10,975,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339NNP77)	28,123	0.01

*Wertpapiere der Kategorie „To Be Announced" (TBAs), siehe Anmerkung 2.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
10,663,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339WXS06)	24,164	0.01
8,955,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392R6E64)	20,574	0.01
46,550,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392VBT89)	107,383	0.04
18,924,285	FREDDIE MAC FRN 15/04/2026	281,011	0.10
10,683,000	FREDDIE MAC FRN 15/04/2027	18,644	0.01
2,260,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NGU46)	65,771	0.02
380,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NLA27)	7,782	0.00
17,200,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TKY463)	18,451	0.01
50,000,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TSGX53)	103,378	0.04
2,050,000	FREDDIE MAC FRN 15/05/2036	21,324	0.01
410,000	FREDDIE MAC FRN 15/05/2041	22,217	0.01
877,000	FREDDIE MAC FRN 15/06/2036	14,225	0.01
20,000,000	FREDDIE MAC FRN 15/06/2037	395,329	0.14
391,000	FREDDIE MAC FRN 15/07/2023	3,017	0.00
23,189,000	FREDDIE MAC FRN 15/07/2028	14,562	0.01
5,899,999	FREDDIE MAC FRN 15/07/2031	15,100	0.01
1,048,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UF473)	21,687	0.01
1,411,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UR692)	19,953	0.01
325,000	FREDDIE MAC FRN 15/07/2040	9,252	0.00
458,571	FREDDIE MAC FRN 15/08/2025	5,321	0.00
353,000	FREDDIE MAC FRN 15/08/2035	10,999	0.00
7,444,000	FREDDIE MAC FRN 15/08/2036	57,065	0.02
50,000,000	FREDDIE MAC FRN 15/08/2040	1,051,605	0.38
1,605,000	FREDDIE MAC FRN 15/09/2036	43,778	0.02
2,840,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KUH21)	47,521	0.02
1,675,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KZH75)	6,705	0.00
63,146,256	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339GXM85)	92,251	0.03
14,305,000	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339L2E96)	57,759	0.02
953,092	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CM970)	6,472	0.00
864,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV559)	27,973	0.01
500,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV898)	14,698	0.01
57,000,000	FREDDIE MAC FRN 15/12/2031	55,010	0.02
31,848,000	FREDDIE MAC FRN 15/12/2032	95,088	0.03
4,000,000	FREDDIE MAC FRN 15/12/2035	143,032	0.05
5,616,000	FREDDIE MAC FRN 17/02/2032	9,336	0.00
390,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564AAK79)	228,500	0.08
1,550,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	1,386,062	0.50
750,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABN00)	658,140	0.24
1,217,121	FREDDIE MAC FRN 25/03/2029	823,486	0.30
550,000	FREDDIE MAC FRN 25/03/2050	313,405	0.11
905,321	FREDDIE MAC FRN 25/04/2028	480,779	0.17
950,000	FREDDIE MAC FRN 25/04/2043 USD (ISIN US3137G0VA44)	856,769	0.31
1,470,000	FREDDIE MAC FRN 25/04/2043 USD (ISIN US3137G0VC00)	475,411	0.17
4,700,000	FREDDIE MAC FRN 25/05/2043	185,544	0.07
1,350,000	FREDDIE MAC FRN 25/07/2028	668,619	0.24
300,000	FREDDIE MAC FRN 25/07/2030	264,537	0.10
290,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XAH35)	69,175	0.02
1,590,000	FREDDIE MAC FRN 25/09/2028	859,107	0.31
1,154,000	FREDDIE MAC FRN 25/10/2027	335,848	0.12
1,300,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XAA00)	81,558	0.03
1,600,000	FREDDIE MAC FRN 25/11/2023	595,141	0.21
2,250,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SN02)	1,132,413	0.41
1,300,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0ST71)	648,360	0.23
1,000,000	FREDDIE MAC VAR 01/01/2028	1,089	0.00
1,600,000	FREDDIE MAC VAR 01/02/2037	31,071	0.01
25,980,901	FREDDIE MAC VAR 01/04/2025	3,340	0.00
1,700,000	FREDDIE MAC VAR 01/11/2031	2,169	0.00
1,000,000	FREDDIE MAC VAR 01/12/2035	62,526	0.02
32,000,000	FREDDIE MAC VAR 15/01/2029	51,847	0.02
93,000,000	FREDDIE MAC VAR 15/02/2031	163,964	0.06
325,000	FREDDIE MAC VAR 15/02/2042	27,758	0.01
16,783,000	FREDDIE MAC VAR 15/03/2032	26,946	0.01
2,187,500	FREDDIE MAC VAR 15/09/2026	120,942	0.04
1,642,000	FREDDIE MAC VAR 15/11/2037	43,547	0.02
1,705,000	FREDDIE MAC VAR 15/12/2036	14,612	0.01
450,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KBS78)	398,792	0.14
10,000,000	FREDDIE MAC 3.00% 15/04/2026	17	0.00
3,000,000	FREMF 2018 K74 MORTGAGE TRUST FRN 25/03/2025	904,287	0.33
2,000,000	FS RIALTO ISSUER LTD FRN 16/11/2036	1,765,362	0.63
4,885,000	GNMA REMICS PASSTHRU SECS FRN 16/01/2033	9,957	0.00
1,823,000	GNMA REMICS PASSTHRU SECS VAR 20/02/2038	28,455	0.01
1,500,000	GOLD KEY RESORT VAR 17/03/2031	66,635	0.02
4,303,000	GOLD KEY RESORT 3.72% 17/03/2031	191,161	0.07
500,000	GOLUB CAPITAL PARTNERS CLO FRN 05/05/2030	440,560	0.16
1,500,000	GOLUB CAPITAL PARTNERS CLO FRN 05/08/2030	1,313,905	0.47
2,000,000	GOLUB CAPITAL PARTNERS CLO FRN 05/11/2029	1,760,076	0.62
500,000	GOSFORTH FUNDING PLC VAR 25/08/2060	68,885	0.02
6,032,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA FRN 16/01/2033	15,802	0.01
750,000	GPMT 2018-FL1 LTD LLC FRN 15/11/2036	662,017	0.24
750,000	GPMT 2021 FL4 FRN 15/11/2036	661,823	0.24
1,000,000	GS MORTGAGE SECURITIES CORP TRUST FRN 15/10/2031	866,899	0.31
1,400,000	GS MORTGAGE SECURITIES TRUST 2007-GG10 FRN 15/07/2031	1,228,692	0.44
500,000	GS MORTGAGE SECURITIES TRUST 2013-GCJ 12 FRN 15/10/2031	439,715	0.16

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
500,000	HARBORVIEW MORTGAGE LOAN TRUST FRN 20/01/2031	146,559	0.05
2,710,000	HENDERSON REC LLC FRN 15/03/2041	43,453	0.02
2,088,000	HENDERSON REC LLC FRN 15/09/2045	62,234	0.02
2,465,000	HENDERSON REC LLC FRN 15/11/2040	147,075	0.05
390,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAC91)	347,304	0.13
2,500,000	HOME RE 2020 LTD FRN 25/10/2028 USD (ISIN US43730MAA62)	650,733	0.23
460,000	HOME RE 2020 1 LTD FRN 25/10/2030	282,464	0.10
500,000	INTOWN HOTEL PORTFOLIO TRUST VAR 15/01/2033 USD (ISIN US46117MAA27)	439,307	0.16
1,825,000	INTOWN HOTEL PORTFOLIO TRUST VAR 15/01/2033 USD (ISIN US46117MAJ36)	1,603,556	0.58
200,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/03/2037 USD (ISIN US46185JAC27)	175,947	0.06
600,000	INVITATION HOMES 2018 SFRI TRUST FRN 17/03/2037	449,393	0.16
1,750,000	INVITATION HOMES 2018 SFR4 TRUST FRN 17/01/2038	1,541,652	0.55
1,500,000	INVITATION HOMES 2018-SFR3 FRN 17/06/2037	1,319,784	0.48
1,250,000	INVITATION HOMES 2018-SFR3 FRN 17/07/2037	275,428	0.10
500,000	JAMESTOWN CLO VIII LTD 3.84% 17/01/2027	195,028	0.07
1,500,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 VAR 05/07/2033	1,321,083	0.48
400,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 05/07/2033	352,370	0.13
1,175,000	JP MORGAN MORTGAGE TRUST FRN 25/05/2033	142,119	0.05
971,000	JP MORGAN MORTGAGE TRUST VAR 25/05/2033	510,277	0.18
3,200,000	JP MORGAN MORTGAGE TRUST 2014-IVR3 VAR 25/07/2044	288,487	0.10
500,000	KVK CLO 2018 LLC FRN 20/05/2029 USD (ISIN US48273LAB80)	189,116	0.07
1,000,000	KVK CLO 2018 LLC FRN 20/05/2029 USD (ISIN US48273LAC63)	877,143	0.32
720,000	KVK CLO 2018 LLC FRN 20/05/2029 USD (ISIN US48273LAD47)	633,533	0.23
1,400,000	LA HIPOTECARIA PANAMANIAN MORTGAGE TRUST 2007-1 VAR 23/12/2036	158,128	0.06
1,000,000	LCM LTD PARTNERSHIP FRN 20/10/2030	395,709	0.14
2,867,000	MERRILL LYNCH MORTGAGE INVESTORS INC VAR 25/01/2029	1,260	0.00
2,200,000	MERRILL LYNCH MORTGAGE INVESTORS TRUST VAR 25/06/2035	13,652	0.00
1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	885,900	0.32
1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 16/07/2036	883,904	0.32
400,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	349,488	0.13
400,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	347,349	0.13
500,000	MONROE CAPITAL MML CLO VII LLC FRN 22/11/2030	438,302	0.16
1,500,000	MORGAN STANLEY ABS CAPITAL INC TRUST 2007 HE3 FRN 15/06/2035	1,268,554	0.46
800,000	MORGAN STANLEY CAPITAL I FRN 15/11/2034	703,312	0.25
500,000	MORGAN STANLEY CAPITAL I TRUST 2007-TOP25 5.574% 12/11/2049	116,501	0.04
145,000	MULTIFAMILY STRUCTURED CREDIT VAR 25/01/2051 USD (ISIN US35563FAA93)	114,226	0.04
165,000	MVW OWNER TRUST 2013-1 2.99% 20/12/2034	28,437	0.01
1,500,000	NATIONAL COLLEGIATE STUDENT LOAN TRUST FRN 25/05/2031	133,624	0.05
500,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/06/2035	254,325	0.09
2,000,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	1,758,981	0.62
1,200,000	NELNET STUDENT LOAN TRUST 2004 1 FRN 23/03/2037	487,094	0.18
500,000	NEUBERGER BERMAN CLO VAR 17/07/2035	439,669	0.16
250,000	NEUBERGER BERMAN CLO XII VAR 17/10/2030	109,931	0.04
2,335,000	OAKTOWN RE II LTD VAR 25/07/2028	424,191	0.15
360,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAB89)	274,619	0.10
500,000	OCTAGON INVESTMENT PARTNERS XVII LTD VAR 22/01/2030	54,960	0.02
750,000	OCTANE RECEIVABLES TRUST 1.71% 20/02/2025	281,717	0.10
155,000	ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2018-1 3.85% 14/10/2025	136,605	0.05
1,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	876,741	0.32
750,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	660,407	0.24
1,500,000	PEPPERS RESIDENTIAL SECURITIES TRUST FRN 20/06/2060	153,351	0.06
500,000	PEPPERS RESIDENTIAL SECURITIES TRUST VAR 16/01/2060	48,481	0.02
1,400,000	PNMAC GMSR ISSUER TRUST FRN 25/08/2025	1,233,630	0.44
1,000,000	PRESTIGE AUTO RECEIVABLES TRUST 2016-2 3.61% 16/10/2023	696,822	0.25
1,660,000	RADNOR RE LIMITED VAR 27/12/2033	1,442,589	0.52
240,000	RADNOR RE LTD FRN 25/10/2030 USD (ISIN US75049UAC27)	92,232	0.03
2,710,000	RADNOR RE LTD VAR 25/03/2028	93,579	0.03
1,010,000	RADNOR RE 2021-2 LTD VAR 25/11/2031	894,767	0.32
100,000	RAMP SERIES 2006 RZ2 TRUST VAR 25/05/2036	2,236	0.00
500,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAA16)	438,467	0.16
250,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	217,066	0.08
400,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAL70)	352,635	0.13
300,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	263,831	0.09
270,000	RENEWI 2017 2A MTGE 4.37% 22/09/2053	98,229	0.04
3,276,000	RESI FINANCE LTD PARTNERSHIP FRN 10/06/2035	146,967	0.05
250,000	RESIDENTIAL ASSET MORTGAGE PRODUCT VAR 25/11/2035	15,947	0.01
250,000	RESIDENTIAL ASSET SECURITIES CORP VAR 25/05/2035	101,120	0.04
500,000	ROSY BLUE CARAT FRN 15/12/2025	422,089	0.15
680,000	SAXON ASSET SECURITES TRUST 2004-2 VAR 25/11/2035	-	0.00
500,000	SCF EQUIPMENT TRUST 2016-1 LLC 0.83% 21/08/2028	438,400	0.16
400,000	SHACKLETON 2014-VI CLO LTD VAR 17/07/2028	252,043	0.09
780,000	SILVERSTONE MASTER PLC VAR 21/01/2070	384,430	0.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
800,000	SLIDE 2018 FUN VAR 15/06/2031 USD (ISIN US831350AG89)	646,700	0.23
2,100,000	SLM PRIVATE CREDIT STUDENT LOAN TRUST 2007 A FRN 16/12/2041	988,318	0.36
1,000,000	SLM STUDENT LOAN TRUST 2006 FRN 25/03/2044	748,399	0.27
800,000	SOCI PROFESSIONAL LOAN PROGRAM FRN 25/06/2033	51,553	0.02
7,000,000	SOCIAL PROFESSIONAL LOAN PROGRAM FRN 27/10/2036	620,986	0.22
580,000	SOFI CONSUMER LOAN PROGRAM 3.65% 25/02/2027	124,380	0.04
1,000,000	SOFI PROFESSIONAL LOAN PROGRAM 2016 FRN 25/07/2039	24,518	0.01
200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-A LLC FRN 25/08/2036	19,598	0.01
200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/01/2039	12,107	0.00
5,200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/10/2036	343,396	0.12
250,000	SOFI PROFESSIONAL LONA PROGRAM 2017-A LLC FRN 26/03/2040	14,270	0.01
300,000	SOFI PROFESSIONAL LONA PROGRAM 2017-C LLC FRN 25/07/2040	18,869	0.01
500,000	SOFI PROFESSIONAL LONA PROGRAM 2017-E LLC FRN 26/11/2040	8,528	0.00
500,000	SOUND POINT CLO LTD FRN 18/07/2031	420,262	0.15
500,000	SOUNDPOINT CLO LTD FRN 25/07/2030	427,190	0.15
800,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005-2XS VAR 25/02/2035	4	0.00
400,000	SUTHERLAND COMMERCIAL MORTGAGE LOANS 3.192% 25/05/2037	23,927	0.01
400,000	THARALDSON HOTEL PORTFOLIO TRUST 2018 FRN 11/11/2034	283,175	0.10
750,000	TIDEWATER AUTO RECEIVABLES TRUST 5.48% 15/10/2026	659,713	0.24
1,369,000	TOWD POINT ASSET TRUST 2018 FRN 25/01/2046	349,571	0.13
450,000	TRIANGLE RE 2020-1 LIMITED FRN 25/10/2030 USD (ISIN US89600MAB46)	262,804	0.09
370,000	TRIANGLE RE 2020-1 LIMITED FRN 25/10/2030 USD (ISIN US89600MAC29)	326,251	0.12
250,000	TRINITAS CLO I LTD VAR 20/07/2034	219,836	0.08
1,000,000	UBS BARCLAYS COMMERCIAL MORTGAGE TRUST 2012 C2 3.525% 10/05/2063	882,166	0.32
750,000	UNITED AUTO CREDIT SECURITIZATION TRUST 2.88% 10/02/2025	668,308	0.24
600,000	WAMU COMMERCIAL MORTGAGE SECURITIES TR PRVT PLACEMENT VAR 23/11/2043	28,984	0.01
3,000,000	WELK RESORTS 2015-A LLC 3.41% 15/06/2033	598,865	0.22
1,500,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C29 VAR 15/12/2022	1,315,222	0.47
250,000	WESTGATE RESORTS LTD 3.38% 20/12/2031	44,377	0.02
1,050,000	WESTGATE RESORTS LTD 3.58% 20/12/2031	186,566	0.07
250,000	WIND RIVER CLI I LTD FRN 15/10/2027	3,596	0.00
500,000	WOODMONT TRUST VAR 15/01/2032	441,520	0.16
500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAU22)	439,674	0.16
500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAY44)	439,665	0.16
875,000	ZH TRUST 2.253% 18/02/2027	750,918	0.27
875,000	ZH TRUST 3.262% 18/02/2027	746,112	0.27
560,000	ZH TRUST 3.506% 17/10/2027	488,154	0.18
500,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAB54)	226,667	0.08
600,000	NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	178,782	0.06
750,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAA43)	661,823	0.25
550,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	485,337	0.17
	Investmentbanking und Maklerdienste	*3,516,237*	*1.27*
1,000,000	BCC FUNDING CORP 6.00% 21/04/2025	879,622	0.31
240,000	EAGLE RE 2020-1 LTD FRN 25/10/2030	103,050	0.04
240,000	EAGLE RE 21-2 LTD VAR 25/04/2034 USD (ISIN US26982AAC80)	211,542	0.08
540,000	HOME RE 2021 2 LTD FRN 25/07/2033	464,145	0.17
780,000	HOME RE 2021 2 LTD VAR 25/01/2034 USD (ISIN US43730VAC28)	682,327	0.25
3,000,000	NELNET PRIVATE STUDENT LOAN CORP 3.60% 26/12/2040	192,977	0.07
500,000	RESIMAC VAR 10/04/2050	87,920	0.03
500,000	RESIMAC VAR 10/11/2049	47,225	0.02
970,000	TRIANGLE RE 21 3 LTD VAR 25/02/2034 USD (ISIN US89600HAC34)	847,429	0.30
	Lebensversicherung	*1,126,142*	*0.41*
560,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	492,809	0.18
720,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	633,333	0.23
	Medien	*1,536,705*	*0.55*
1,750,000	MEREDITH CORP VAR 15/11/2034	1,536,705	0.55
	Mortgage Immobilienbezogene Anlagefonds	*749,676*	*0.27*
450,000	BRIGHTSPIRE CAPITAL INC REIT FRN 19/08/2038 USD (ISIN US05591XAJ00)	396,884	0.14
400,000	BRIGHTSPIRE CAPITAL INC REIT FRN 19/08/2038 USD (ISIN US05591XAL55)	352,792	0.13
Geldmarktinstrumente		**7,720,714**	**2.78**
	Banken	*2,638,058*	*0.95*
1,500,000	NATIXIS SA 0% 29/12/2021	1,319,029	0.47
1,500,000	RABOBANK NEDERLAND 0% 27/12/2021	1,319,029	0.48
	Behörden	*4,396,767*	*1.58*
5,000,000	USA T-BILLS 0% 06/01/2022	4,396,767	1.58
	Lebensversicherung	*685,889*	*0.25*
780,000	PRUDENTIAL FUNDING LLC 0% 05/01/2022	685,889	0.25
Gesamtwertpapierbestand		**261,658,840**	**94.18**

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**2,619,929,872**	**85.40**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**2,324,907,320**	**75.78**
	Anleihen	**2,324,907,320**	**75.78**
	Ägypten	*106,849,117*	*3.48*
11,000,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	10,024,780	0.33
100,000,000	EGYPT 14.369% 20/10/2025	5,572,166	0.18
268,000,000	EGYPT 14.40% 10/09/2029	14,840,230	0.48
316,000,000	EGYPT 16.10% 07/05/2029	18,839,645	0.62
270,000,000	EGYPT 16.50% 02/04/2026	16,070,882	0.52
4,800,000	EGYPT 5.25% REGS 06/10/2025	4,269,054	0.14
600,000	EGYPT 5.625% REGS 16/04/2030	543,618	0.02
3,000,000	EGYPT 6.20% REGS 01/03/2024	2,774,499	0.09
1,500,000	EGYPT 6.588% REGS 21/02/2028	1,285,763	0.04
12,550,000	EGYPT 7.50% REGS 16/02/2061	9,037,611	0.29
12,500,000	EGYPT 7.903% REGS 21/02/2048	9,250,132	0.30
4,000,000	EGYPT 8.50% REGS 31/01/2047	3,127,506	0.10
9,200,000	EGYPT 8.70% REGS 01/03/2049	7,212,923	0.24
5,000,000	EGYPT 8.875% REGS 29/05/2050	4,000,308	0.13
	Angola	*4,946,043*	*0.16*
800,000	ANGOLA 8.00% REGS 26/11/2029	695,266	0.02
4,800,000	ANGOLA 8.25% REGS 09/05/2028	4,250,777	0.14
	Argentinien	*75,137,915*	*2.45*
30,000,000	ARGENTINA VAR 09/01/2038	10,031,481	0.33
28,481,334	ARGENTINA VAR 09/07/2030	8,802,115	0.29
90,691,076	ARGENTINA VAR 09/07/2035	25,533,381	0.84
1,479,250	ARGENTINA VAR 09/07/2035 EUR	430,432	0.01
15,000,000	ARGENTINA VAR 09/07/2041	4,694,557	0.15
25,000,000	ARGENTINA VAR 09/07/2046	7,123,857	0.23
9,464,290	ARGENTINA 0.125% 09/07/2030	3,051,287	0.10
399,955	ARGENTINA 0.50% 09/07/2029	144,484	0.00
14,895,858	ARGENTINA 1.00% 09/07/2029	4,784,436	0.16
22,227,264	PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	8,618,622	0.28
5,096,552	PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD (ISIN XS2385150334)	1,923,263	0.06
	Aserbaidschan	*5,194,820*	*0.17*
3,000,000	AZERBAIJAN 3.50% REGS 01/09/2032	2,675,809	0.09
2,700,000	AZERBAIJAN 4.75% REGS 18/03/2024	2,519,011	0.08
	Bahrain	*50,227,795*	*1.64*
19,000,000	BAHRAIN 5.25% REGS 25/01/2033	15,738,823	0.51
2,000,000	BAHRAIN 5.45% REGS 16/09/2032	1,710,271	0.06
5,200,000	BAHRAIN 5.625% REGS 30/09/2031	4,505,691	0.15
10,330,000	BAHRAIN 6.00% REGS 19/09/2044	8,258,641	0.27
7,560,000	BAHRAIN 7.50% REGS 20/09/2047	6,745,565	0.22
13,900,000	OIL GAS HOLDING 7.50% REGS 25/10/2027	13,268,804	0.43
	Benin	*23,634,798*	*0.77*
3,600,000	BENIN 4.875% REGS 19/01/2032	3,532,968	0.12
21,000,000	BENIN 4.95% REGS 22/01/2035	20,101,830	0.65
	Bermuda	*12,540,441*	*0.41*
7,600,000	OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	6,728,994	0.22
6,600,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	5,811,447	0.19
	Bolivien	*1,866,879*	*0.06*
2,300,000	BOLIVIA 4.50% REGS 20/03/2028	1,866,879	0.06
	Brasilien	*5,236,557*	*0.17*
1,000,000	BANCO DO BRASIL SA 4.75% REGS 20/03/2024	920,700	0.03
27,000,000	RIO SMART LIGHT 12.25% REGS 20/09/2032	4,315,857	0.14
	Britische Jungferninseln	*23,034,697*	*0.75*
26,521,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	23,034,697	0.75
	Chile	*36,194,321*	*1.18*
6,800,000	CENCOSUD SA 4.375% REGS 17/07/2027	6,384,418	0.21
15,505,000,000	CHILE 0% 01/10/2033	12,142,489	0.39
1,600,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	1,500,471	0.05
5,600,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	5,737,242	0.19
4,000,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 5.00% REGS 25/01/2047	4,109,603	0.13
7,300,000	EMPRESA NACLONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	6,320,098	0.21
	China	*24,271,516*	*0.79*
10,000,000	CHINA DEVELOPMENT BANK 2.75% 16/11/2022	8,930,443	0.29
99,000,000	CHINA 4.08% 22/10/2048	15,341,073	0.50
	Costa Rica	*2,565,954*	*0.08*
3,395,000	COSTA RICA 5.625% REGS 30/04/2043	2,565,954	0.08
	Dominikanische Republik	*24,643,494*	*0.80*
14,250,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	12,772,496	0.42
11,700,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	9,926,995	0.32
2,000,000	DOMINICAN REPUBLIC 6.85% REGS 27/01/2045	1,944,003	0.06
	Ecuador	*32,573,697*	*1.06*
2,589,200	ECUADOR VAR REGS 31/07/2030	1,887,530	0.06
14,273,019	ECUADOR VAR REGS 31/07/2035	8,238,112	0.27
19,636,618	ECUADOR VAR REGS 31/07/2040	10,082,157	0.33
25,000,000	ECUADOR 0% REGS 31/07/2030	12,365,898	0.40
	Elfenbeinküste	*36,150,599*	*1.18*
700,000,000	AFRICAN DEVELOPTMENT BANK ADB 0% 05/04/2046	5,410,322	0.18
9,889,000	IVORY COAST 4.875% REGS 30/01/2032	9,535,271	0.31
2,900,000	IVORY COAST 6.625% REGS 22/03/2048	2,888,806	0.09
17,500,000	IVORY COAST 6.875% REGS 17/10/2040	18,316,200	0.60
	El Salvador	*20,498,776*	*0.67*
7,860,000	EL SALVADOR 5.875% REGS 30/01/2025	4,332,262	0.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
11,450,000	EL SALVADOR 6.375% REGS 18/01/2027	6,044,173	0.20
6,314,000	EL SALVADOR 7.125% REGS 20/01/2050	3,068,664	0.10
4,105,000	EL SALVADOR 7.625% REGS 01/02/2041	2,024,922	0.07
5,000,000	EL SALVADOR 7.625% REGS 21/09/2034	2,513,850	0.08
5,000,000	EL SALVADOR 7.65% REGS 15/06/2035	2,514,905	0.08
	Gabun	*15,708,783*	*0.51*
18,200,000	GABONESE REPUBLIC 7.00% REGS 24/11/2031	15,708,783	0.51
	Ghana	*18,225,457*	*0.59*
8,000,000	GHANA 0% REGS 07/04/2025	4,933,591	0.16
14,000,000	GHANA 8.627% REGS 16/06/2049	9,759,374	0.31
5,000,000	GHANA 8.95% REGS 26/03/2051	3,532,492	0.12
	Großbritannien	*1,592,147*	*0.05*
900,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	352,485	0.01
1,400,000	VFU FUNDING PLC 6.20% REGS 11/02/2025	1,239,662	0.04
	Guatemala	*3,531,199*	*0.12*
4,000,000	REPUBLIC OF GUATEMALA 4.65% REGS 07/10/2041	3,531,199	0.12
	Hongkong (China)	*5,450,867*	*0.18*
6,180,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	5,450,867	0.18
	Indien	*3,318,677*	*0.11*
3,700,000	EXPORT IMPORT BANK OF INDIA 3.25% REGS 15/01/2030	3,318,677	0.11
	Indonesien	*124,890,181*	*4.07*
7,940,000	BANK MANDIRI PT 3.75% 11/04/2024	7,288,294	0.24
3,500,000	HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	3,287,113	0.11
9,000,000	INDONESIA 0.90% 14/02/2027	9,029,790	0.29
5,000,000	INDONESIA 1.40% 30/10/2031	5,025,050	0.16
5,000,000	INDONESIA 1.45% 18/09/2026	5,181,300	0.17
12,200,000	INDONESIA 1.85% 12/03/2031	10,467,840	0.34
9,340,000	INDONESIA 2.15% REGS 18/07/2024	9,788,413	0.32
7,384,000	INDONESIA 2.85% 14/02/2030	6,778,385	0.22
1,000,000	INDONESIA 4.625% REGS 15/04/2043	1,036,308	0.03
4,840,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.30% REGS 23/06/2025	4,380,983	0.14
3,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.80% REGS 23/06/2030	2,724,982	0.09
5,400,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	5,428,064	0.18
9,500,000	PT PERTAMINA 2.30% REGS 09/02/2031	7,997,226	0.26
4,500,000	PT PERTAMINA 3.10% REGS 21/01/2030	4,045,529	0.13
5,100,000	PT PERTAMINA 3.10% REGS 25/08/2030	4,582,645	0.15
6,000,000	PT PERTAMINA 4.15% REGS 25/02/2060	5,342,227	0.17
21,300,000	PT PERTAMINA 4.175% REGS 21/01/2050	19,466,874	0.64
13,500,000	PT PERTAMINA 4.70% REGS 30/07/2049	13,039,158	0.43
	Irak	*1,716,238*	*0.06*
2,500,000	IRAQ 5.80% REGS 15/01/2028	1,716,238	0.06
	Irland	*27,954,202*	*0.91*
8,400,000	MMK INTERNATIONAL CAPITAL DAC 4.375% REGS 13/06/2024	7,712,754	0.25
15,650,000	RZD CAPITAL PLC 2.20% 23/05/2027	16,292,276	0.53
2,500,000	RZD CAPITAL PLC 7.487% 25/03/2031	3,949,172	0.13
	Isle of Man	*1,771,509*	*0.06*
2,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,771,509	0.06
	Jamaika	*8,247,708*	*0.27*
7,200,000	JAMAICA 6.75% 28/04/2028	7,298,262	0.24
1,100,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	949,446	0.03
	Kaimaninseln	*67,261,978*	*2.19*
8,400,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	7,602,325	0.25
10,600,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	6,710,251	0.22
12,000,000	FANTASIA HOLDING 10.875% 09/01/2023	2,514,914	0.08
3,500,000	FANTASIA HOLDING 11.875% 01/06/2023	738,349	0.02
3,400,000	KAISA GROUP 9.375% 30/06/2024	803,568	0.03
5,500,000	KAISA GROUP 9.95% 23/07/2025	1,300,229	0.04
3,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	2,739,191	0.09
7,000,000	QIIB SENIOR SUKUK LIMITED 4.264% REGS 05/03/2024	6,537,047	0.21
26,600,000	QNB FINANCE LTD 1.625% 22/09/2025	23,260,965	0.76
8,600,000	SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	7,619,455	0.25
8,400,000	SHARJAH SUKUK PROGRAM LTD 2.942% 10/06/2027	7,435,684	0.24
	Kasachstan	*47,539,007*	*1.55*
6,100,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.75% 12/02/2025	12,266,612	0.40
3,760,000	KAZAKHSTAN 0.60% REGS 30/09/2026	3,719,693	0.12
20,400,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	18,676,082	0.61
5,340,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	5,773,511	0.19
8,200,000	SAMRUK KAZYNA 2.00% REGS 28/10/2026	7,103,109	0.23
	Katar	*28,923,503*	*0.94*
32,479,000	QATAR PETROLEUM 3.125% REGS 12/07/2041	28,923,503	0.94
	Kenia	*3,098,233*	*0.10*
3,500,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 5.375% 14/03/2022	3,098,233	0.10
	Kolumbien	*66,070,242*	*2.15*
14,000,000	COLOMBIA 3.125% 15/04/2031	11,113,331	0.36
18,500,000	COLOMBIA 3.25% 22/04/2032	14,673,922	0.47
3,500,000	COLOMBIA 3.875% 22/03/2026	3,792,075	0.12
7,900,000	COLOMBIA 3.875% 25/04/2027	7,003,018	0.23
9,246,000	COLOMBIA 4.125% 15/05/2051	6,631,233	0.22
15,800,000	COLOMBIA 5.20% 15/05/2049	12,814,784	0.42

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
12,500,000	REPUBLIC OF COLOMBIA 3.00% 30/01/2030	10,041,879	0.33
	Libanon	*6,315,572*	*0.21*
4,650,000	LEBANESE REPUBLIC 0% PERPETUAL	439,934	0.01
5,421,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	515,405	0.02
3,300,000	LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	315,520	0.01
2,670,000	LEBANESE REPUBLIC 0% 09/03/2020 DEFAULTED	257,315	0.01
14,500,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	1,378,215	0.05
1,800,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	171,453	0.01
10,479,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	995,007	0.03
7,000,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	674,763	0.02
3,500,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS1052421150)	335,873	0.01
7,000,000	LEBANON 0% 04/10/2022	662,636	0.02
6,000,000	LEBANON 0% 26/02/2025	569,451	0.02
	Luxemburg	*12,029,049*	*0.39*
1,780,000	ECUADOR SOCIAL BOND SARL 0% REGS 30/01/2035	1,019,899	0.03
1,728,000	MHP LUX SA 6.25% REGS 19/09/2029	1,433,714	0.05
4,600,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	4,176,527	0.14
5,000,000	SB CAPITAL SA 5.125% REGS 29/10/2022	4,488,040	0.14
1,000,000	SB CAPITAL SA 5.25% REGS 23/05/2023	910,869	0.03
	Macedonia (TFYR)	*6,677,550*	*0.22*
7,100,000	MACEDONIA (TFYR) 1.625% REGS 10/03/2028	6,677,550	0.22
	Malaysia	*10,408,313*	*0.34*
40,000,000	MALAYSIA 3.844% 15/04/2033	8,438,450	0.28
2,200,000	SSG RESOURCES LTD 4.25% 04/10/2022	1,969,863	0.06
	Marokko	*4,516,869*	*0.15*
4,900,000	MOROCCO 1.50% REGS 27/11/2031	4,516,869	0.15
	Mexiko	*237,461,657*	*7.75*
16,800,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	14,520,654	0.47
24,053,000	COMISION FEDERAL DE ELECTRICIDAD 3.875% REGS 26/07/2033	20,794,677	0.68
2,713,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	2,394,082	0.08
3,000,000	MEXICO 1.125% 17/01/2030	2,917,080	0.10
4,000,000	MEXICO 1.35% 18/09/2027	4,082,240	0.13
12,000,000	MEXICO 1.45% 25/10/2033	11,184,960	0.36
17,900,000	MEXICO 2.25% 12/08/2036	17,341,699	0.57
10,450,000	MEXICO 3.75% 11/01/2028	9,901,311	0.32
6,800,000	MEXICO 3.75% 19/04/2071	5,373,088	0.18
10,400,000	MEXICO 3.771% 24/05/2061	8,444,924	0.28
5,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	4,938,250	0.16
16,650,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	14,617,945	0.48
12,700,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	9,640,587	0.31
2,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,879,001	0.06
10,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	9,394,038	0.31
18,970,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	14,811,847	0.48
18,600,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	14,575,288	0.48
10,330,000	PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	42,472,630	1.39
1,300,000	PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	4,998,435	0.16
5,867,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	4,982,719	0.16
19,930,000	UNITED MEXICAN STATES 4.28% 14/08/2041	18,196,202	0.59
	Mongolei	*12,464,604*	*0.41*
6,200,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	5,759,153	0.19
5,000,000	MONGOLIA 4.45% REGS 07/07/2031	4,169,319	0.14
2,799,000	MONGOLIA 5.625% REGS 01/05/2023	2,536,132	0.08
	Mozambique	*5,147,332*	*0.17*
6,900,000	MOZAMBIQUE 5.00% REGS 15/09/2031	5,147,332	0.17
	Namibia	*14,374,437*	*0.47*
15,500,000	NAMIBIA 5.25% REGS 29/10/2025	14,374,437	0.47
	Niederlande	*70,953,646*	*2.31*
7,500,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	6,936,075	0.23
5,600,000	MDGH GMTN BV 2.875% 21/05/2030	5,139,571	0.17
200,000	METINVEST BV 7.75% REGS 23/04/2023	179,096	0.01
18,000,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	4,249,596	0.14
9,570,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	2,291,852	0.07
14,750,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	12,065,375	0.39
5,000,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	4,789,791	0.16
7,000,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	6,142,297	0.20
5,000,000	PETROBRAS GLOBAL FINANCE BV 6.875% 20/01/2040	4,834,902	0.16
25,900,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	24,325,091	0.78
	Nigeria	*83,946,528*	*2.74*
8,057,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	7,080,765	0.23
13,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	12,121,599	0.40
7,200,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	6,579,275	0.21
3,800,000	AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	3,507,448	0.11
11,800,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	11,229,196	0.37

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
19,000,000	FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	16,162,865	0.53
5,150,000	NIGERIA 6.50% REGS 28/11/2027	4,525,316	0.15
3,000,000	NIGERIA 7.625% REGS 28/11/2047	2,366,338	0.08
25,000,000	NIGERIA 7.696% REGS 23/02/2038	20,373,726	0.66
	Oman	*9,246,822*	*0.30*
10,200,000	OMAN 4.75% REGS 15/06/2026	9,246,822	0.30
	Österreich	*6,193,514*	*0.20*
6,400,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	6,193,514	0.20
	Pakistan	*4,759,237*	*0.16*
5,400,000	PAKISTAN 6.00% REGS 08/04/2026	4,759,237	0.16
	Panama	*24,600,507*	*0.80*
27,800,000	PANAMA 3.362% 30/06/2031	24,600,507	0.80
	Paraguay	*14,659,224*	*0.48*
1,800,000	PARAGUAY 2.739% REGS 29/01/2033	1,529,557	0.05
9,400,000	PARAGUAY 4.95% REGS 28/04/2031	9,297,254	0.31
3,800,000	PARAGUAY 5.40% REGS 30/03/2050	3,832,413	0.12
	Peru	*72,813,904*	*2.37*
5,000,000	PERU 2.78% 01/12/2060	3,870,427	0.13
17,000,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	15,570,876	0.51
22,500,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	19,800,475	0.64
16,400,000	REPUBLIC OF PERU 1.95% 17/11/2036	16,188,276	0.53
19,800,000	REPUBLIC OF PERU 3.00% 15/01/2034	17,383,850	0.56
	Philippinen	*38,461,389*	*1.25*
6,600,000	PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	5,920,383	0.19
18,000,000	PHILIPPINES 0% 03/02/2023	18,001,260	0.59
13,589,000	PHILIPPINES 0.70% 03/02/2029	13,494,421	0.44
1,150,000	PHILIPPINES 2.457% 05/05/2030	1,045,325	0.03
	Rumänien	*56,887,938*	*1.85*
16,650,000	ROMANIA 2.00% REGS 14/04/2033	15,223,428	0.50
7,000,000	ROMANIA 2.124% REGS 16/07/2031	6,692,210	0.22
8,000,000	ROMANIA 2.375% REGS 19/04/2027	8,472,040	0.28
4,100,000	ROMANIA 2.625% REGS 02/12/2040	3,661,013	0.12
5,300,000	ROMANIA 2.75% REGS 14/04/2041	4,754,047	0.15
16,800,000	ROMANIA 2.75% REGS 26/02/2026	18,085,200	0.58
	Russland	*183,595,476*	*5.98*
5,200,000,000	MINISTRY OF FINANCE OF THE RUSSIA FEDERATION 6.90% 23/07/2031	55,604,703	1.81
4,000,000	RUSSIA 2.65% 27/05/2036	4,039,520	0.13
5,000,000	RUSSIA 5.25% REGS 23/06/2047	5,616,866	0.18
5,000,000,000	RUSSIA 5.70% 17/05/2028	50,904,427	1.66
2,000,000,000	RUSSIA 5.90% 12/03/2031	19,911,580	0.65
1,900,000,000	RUSSIA 6.00% 06/10/2027	19,903,901	0.65
2,550,000,000	RUSSIA 7.25% 10/05/2034	27,614,479	0.90
	Sambia	*35,803,130*	*1.17*
16,000,000	ZAMBIA 0% REGS 14/04/2024	11,125,994	0.36
13,200,000	ZAMBIA 0% REGS 20/09/2022	8,699,209	0.28
23,400,000	ZAMBIA 0% REGS 30/07/2027	15,977,927	0.53
	Saudi-Arabien	*18,799,903*	*0.61*
16,000,000	KINGDOM OF SAUDI ARABIA 2.75% REGS 03/02/2032	14,505,100	0.47
5,000,000	SAUDI ARABIA 2.25% REGS 02/02/2033	4,294,803	0.14
	Senegal	*12,856,482*	*0.42*
3,000,000	SENEGAL 4.75% REGS 13/03/2028	3,050,370	0.10
8,600,000	SENEGAL 5.375% REGS 08/06/2037	8,173,354	0.27
1,800,000	SENEGAL 6.25% REGS 23/05/2033	1,632,758	0.05
	Serbien	*52,508,274*	*1.71*
21,000,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	19,943,280	0.65
15,600,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	14,555,892	0.47
6,600,000	SERBIA 2.125% REGS 01/12/2030	5,459,277	0.18
350,000,000	SERBIA 4.50% 20/08/2032	3,071,631	0.10
1,000,000,000	SERBIA 5.875% 08/02/2028	9,478,194	0.31
	Sri Lanka	*20,132,489*	*0.66*
12,700,000	SRI LANKA 5.75% REGS 18/04/2023	6,284,445	0.20
20,500,000	SRI LANKA 6.20% REGS 11/05/2027	9,152,353	0.31
5,500,000	SRI LANKA 6.75% REGS 18/04/2028	2,455,654	0.08
1,000,000	SRI LANKA 6.825% REGS 18/07/2026	451,961	0.01
4,000,000	SRI LANKA 7.55% REGS 28/03/2030	1,788,076	0.06
	Südafrika	*38,896,268*	*1.27*
2,000,000	SOUTH AFRICA 5.00% 12/10/2046	1,599,490	0.05
1,500,000	SOUTH AFRICA 5.375% 24/07/2044	1,262,601	0.04
3,000,000	SOUTH AFRICA 5.65% 27/09/2047	2,537,100	0.08
150,000,000	SOUTH AFRICA 6.25% 31/03/2036	5,817,958	0.19
275,000,000	SOUTH AFRICA 8.00% 31/01/2030	14,028,622	0.47
275,000,000	SOUTH AFRICA 8.875% 28/02/2035	13,650,497	0.44
	Togo	*7,401,512*	*0.24*
7,600,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	7,401,512	0.24
	Tunesien	*10,267,393*	*0.33*
1,400,000	BANQUE CENTRALE DE TUNISIE 5.625% 17/02/2024	1,093,960	0.04
8,200,000	BANQUE CENTRALE DE TUNISIE 5.75% REGS 30/01/2025	5,540,192	0.17
3,100,000	BANQUE CENTRALE DE TUNISIE 6.375% REGS 15/07/2026	2,375,251	0.08
1,500,000	BANQUE CENTRALE DE TUNISIE 6.75% REGS 31/10/2023	1,257,990	0.04
	Türkei	*74,289,005*	*2.42*
9,050,000	HAZINE MUSTESARLIGI VARL 5.125% REGS 22/06/2026	7,636,395	0.25
11,600,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	9,298,463	0.30

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
14,000,000	REPUBLIC OF TURKEY 6.50% 20/09/2033	11,210,341	0.37
32,000,000	TURKEY 4.875% 16/04/2043	21,610,680	0.70
1,000,000	TURKIYE IS BANKASI A S 6.125% REGS 25/04/2024	857,650	0.03
7,500,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	6,534,075	0.21
9,000,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	7,295,682	0.24
7,200,000	YAPI VE KREDIT BANKASI AS 5.85% REGS 21/06/2024	6,153,176	0.20
4,200,000	YAPI VE KREDIT BANKASI AS 6.10% REGS 16/03/2023	3,692,543	0.12
	Ukraine	*119,311,955*	*3.89*
8,350,000	NPC UKRENERGO 6.875% REGS 09/11/2026	6,474,187	0.21
100,000,000	UKRAINE 10.00% 23/08/2023	3,106,298	0.10
750,000,000	UKRAINE 11.67% 22/11/2023	23,772,568	0.77
1,380,461,000	UKRAINE 15.84% 26/02/2025	47,785,508	1.56
12,000,000	UKRAINE 4.375% REGS 27/01/2030	9,687,240	0.32
26,600,000	UKRAINE 6.876% REGS 21/05/2029	20,796,512	0.68
8,000,000	UKRAINE 7.75% REGS 01/09/2024	6,843,335	0.22
1,000,000	UKRAINE 7.75% REGS 01/09/2025	846,307	0.03
	Ungarn	*34,736,042*	*1.13*
12,605,000	HUNGARY 2.125% REGS 22/09/2031	10,933,053	0.36
5,600,000	HUNGARY 3.125% REGS 21/09/2051	4,847,112	0.16
2,000,000,000	HUNGARY 4.00% 28/04/2051	4,733,819	0.15
10,000,000	MFB HUNGARIAN DEVELOPMENT BANK PLC 1.375% 24/06/2025	10,387,500	0.34
3,900,000	MVM ENERGETIKA ZRT 0.875% 18/11/2027	3,834,558	0.12
	Uruguay	*7,482,215*	*0.24*
2,500,000	URUGUAY 4.375% 23/01/2031	2,536,911	0.08
5,000,000	URUGUAY 4.375% 27/10/2027	4,945,304	0.16
	Usbekistan	*15,873,282*	*0.52*
6,890,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	6,195,002	0.20
8,000,000	UZBEKISTAN 4.75% REGS 20/02/2024	7,335,772	0.24
2,500,000	UZBEKISTAN 5.375% REGS 20/02/2029	2,342,508	0.08
	Venezuela	*3,650,077*	*0.12*
56,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,256,349	0.07
5,800,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	232,367	0.01
4,400,000	PETROLEOS DE VENEZUELA SA PDVSA 8.50% REGS 27/10/2020	304,696	0.01
7,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	526,908	0.02
5,000,000	VENEZUELA 0% 21/04/2025	329,757	0.01
	Vereinigte Arabische Emirate	*45,840,894*	*1.49*
11,600,000	EMIRATES ABU DHABI 1.70% REGS 02/03/2031	9,939,462	0.32
1,000,000	EMIRATES ABU DHABI 2.70% REGS 02/09/2070	804,080	0.03
6,600,000	UAE INTL GOVT OBND 2.00% REGS 19/10/2031	5,806,108	0.19
18,200,000	UNITED ARAB EMIRATES 3.625% REGS 10/03/2033	15,735,989	0.51
3,500,000	UNITED ARAB EMIRATES 3.90% 09/09/2050	2,959,581	0.10
7,500,000	UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	5,981,468	0.19
5,500,000	UNITED ARAB EMIRATES 4.375% REGS 10/03/2051	4,614,206	0.15
	Vereinigte Staaten von Amerika	*29,442,138*	*0.96*
206,000,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.875% 14/03/2023	13,200,162	0.42
480,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/01/2048	2,675,760	0.09
550,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	7,028,376	0.23
300,000,000	INTERNATIONAL FINANCE CORP IFC 0% 24/01/2050	1,697,875	0.06
400,000,000	INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	4,839,965	0.16
	Weißrussland	*11,235,343*	*0.37*
2,500,000	BELARUS 5.875% REGS 24/02/2026	1,952,647	0.06
10,200,000	BELARUS 6.20% REGS 28/02/2030	7,149,149	0.24
2,750,000	DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	2,133,547	0.07
Aktien/Anteile aus OGAW/OGA		**292,270,671**	**9.53**
	Aktien/Anteile aus Investmentfonds	**292,270,671**	**9.53**
	Frankreich	*91,892,040*	*3.00*
92	AMUNDI EURO LIQUIDITY	91,892,040	3.00
	Luxemburg	*200,378,631*	*6.53*
89,550	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	117,241,045	3.82
12,000	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE EUR HGD (C)	12,303,720	0.40
6,200	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - O EUR (C)	7,975,246	0.26
33,208	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)	29,521,597	0.96
3,100	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	28,860,502	0.94
5,000	AMUNDI SF SBI FM INDIA BOND ND H	4,476,521	0.15
Derivative Instrumente		**2,751,881**	**0.09**
	Optionen	**2,751,881**	**0.09**
	Luxemburg	*2,751,881*	*0.09*
300,000,000	EUR(C)/USD(P)OTC - 1.16 - 12.05.22 CALL	1,837,113	0.06
150,000,000	EUR(C)/USD(P)OTC - 1.17 - 14.01.22 CALL	5,529	0.00
35,000,000	EUR(P)/PLN(C)OTC - 4.40 - 24.02.22 PUT	11,849	0.00
80,000,000	EUR(P)/USD(C)OTC - 1.14 - 14.01.22 PUT	579,416	0.02
200,000,000	USD(C)/CNH(P)OTC - 6.75 - 13.05.22 CALL	317,974	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Negative Positionen		**-579,416**	**-0.02**
Derivative Instrumente		**-579,416**	**-0.02**
	Optionen	**-579,416**	**-0.02**
	Luxemburg	*-579,416*	*-0.02*
-30,000,000	EUR(P)/USD(C)OTC - 1.14 - 14.01.22 PUT	-217,281	-0.01
-50,000,000	EUR(P)/USD(C)OTC - 1.14 - 14.01.22 PUT	-362,135	-0.01
Gesamtwertpapierbestand		**2,619,350,456**	**85.38**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**3,825,288,701**	**88.68**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**3,470,457,461**	**80.45**
	Aktien	**15,422,236**	**0.36**
	Deutschland	*1,240,810*	*0.03*
185,500	COMMERZBANK	1,240,810	0.03
	Griechenland	*4,908,116*	*0.11*
4,557,211	ALPHA SERVICES AND HOLDINGS SA	4,908,116	0.11
	Kanada	*857,527*	*0.02*
41,330	FRONTERA ENERGY	295,837	0.01
78,642	FRONTERA ENERGY CORPORATION	561,690	0.01
	Kasachstan	*2,304,005*	*0.05*
442,418	FORTEBANK JSC GDR 500 SHS	2,304,005	0.05
	Niederlande	*918,307*	*0.02*
11,324	LYONDELLBASELL	918,307	0.02
	Russland	*5,193,471*	*0.13*
65,989	OIL COMPANY LUKOIL ADR 1 SH	5,193,471	0.13
	Zypern	-	*0.00*
4,008,371	XXI CENTURY INVESTMENTS	-	0.00
	Anleihen	**3,452,141,681**	**80.02**
	Ägypten	*69,193,969*	*1.60*
10,000,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	9,008,002	0.21
30,200,000	ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	24,477,350	0.57
32,200,000	EGYPT 7.053% REGS 15/01/2032	26,214,174	0.60
2,600,000	EGYPT 7.50% REGS 16/02/2061	1,872,334	0.04
10,300,000	EGYPT 7.903% REGS 21/02/2048	7,622,109	0.18
	Angola	*57,172,341*	*1.33*
36,000,000	ANGOLA 8.00% REGS 26/11/2029	31,286,950	0.73
28,600,000	ANGOLA 9.125% REGS 26/11/2049	24,158,852	0.56
2,000,000	ANGOLA 9.375% REGS 08/05/2048	1,726,539	0.04
	Argentinien	*201,327,606*	*4.66*
8,002,000	AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	5,982,853	0.14
47,475,050	ARGENTINA VAR 09/07/2030	14,672,095	0.34
39,451,629	ARGENTINA VAR 09/07/2035	11,107,306	0.26
40,232,843	ARGENTINA VAR 09/07/2041	12,591,691	0.29
408,343	ARGENTINA VAR 15/12/2035	3,110	0.00
29,350,000	ARGENTINA 0% 15/12/2035	3,581	0.00
1,294,000	BANCO MARCO SA 6.75% REGS 04/11/2026	955,070	0.02
18,586,904	COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	7,851,545	0.18
2,040,000	GENERACION MEDITERRANEA SA 9.625% REGS 01/12/2027	1,458,532	0.03
11,875,000	GOBIERNO DE LA PROVINCIA DE NEUQUEN VAR REGS 12/05/2028	8,735,041	0.20
5,367,125	INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 0% REGS 30/12/2025	191,238	0.00
4,395,500	IRSA PROPIEDADES COM 8.75% REGS 23/03/2023	3,711,902	0.09
2,160,000	MASTELLONE HERMANOS S.A 10.95% REGS 30/06/2026	1,904,568	0.04
11,977,000	PAMPA ENERGIA SA 7.375% REGS 21/07/2023	10,282,295	0.24
25,700,000	PAMPA ENERGIA SA 7.50% REGS 24/01/2027	19,609,019	0.45
27,300,000	PAMPA ENERGIA SA 9.125% REGS 15/04/2029	21,266,488	0.49
1,000,000	PROVINCE DE SALTA 9.50% REGS 16/03/2022	24,667	0.00
2,758,000	PROVINCE OF TIERRA DEL FUEGO 8.95% REGS 17/04/2027	1,524,894	0.04
37,320,783	PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD (ISIN XS2385150334)	14,083,574	0.33
5,373,167	PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD (ISIN XS2385151738)	1,731,301	0.04
5,338,027	PROVINCIA DE LA RIOJA 0% REGS 24/02/2025	2,984,122	0.07
12,600,000	TELECOM ARGENTINA SA 8.50% REGS 06/08/2025	10,818,915	0.25
21,700,000	YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	12,478,263	0.29
31,850,000	YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	19,737,646	0.46
24,300,000	YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	16,107,832	0.37
1,979,000	YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	1,510,058	0.04
	Bahrain	*56,659,464*	*1.31*
12,500,000	BAHRAIN 5.25% REGS 25/01/2033	10,354,489	0.24
10,300,000	BAHRAIN 6.00% REGS 19/09/2044	8,234,656	0.19
2,000,000	BAHRAIN 6.25% REGS 25/01/2051	1,616,039	0.04
45,087,000	GOLDEN BELT 1 SUKUK COMPANY 0% PERPETUAL DEFAULTED	361,981	0.01
10,200,000	KINGDOM OF BAHRAIN 5.625% REGS 18/05/2034	8,531,423	0.20
18,700,000	OIL GAS HOLDING 7.50% REGS 25/10/2027	17,850,837	0.40
9,685,000	OIL GAS HOLDING 8.375% REGS 07/11/2028	9,710,039	0.23
	Bermuda	*27,174,088*	*0.63*
1,600,000	AFRICAN MINERALS LTD 0% 31/12/2049 DEFAULTED	3,982	0.00
13,054,139	DIGICEL GROUP 0.5 LTD 10.00% 01/04/2024	11,530,275	0.26
6,075,869	DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	4,974,284	0.12
9,160,000	GEOPARK LTD 5.50% REGS 17/01/2027	7,805,090	0.18
15,867,843	RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	2,860,454	0.07
3,000,000	ZHIDAO INTERNATIONAL HOLDONGS 0% 31/12/2049 DEFAULTED	3	0.00
	Brasilien	*24,376,014*	*0.57*
2,550,000	BANCO CRUZEIRO DO SUL SA 0% REGS 22/09/2020 DEFAULTED	2	0.00
6,500,000	BANCO CRUZEIRO DO SUL SA 0% REGS 31/12/2099 DEFAULTED	64,131	0.00
13,000,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% REGS 18/06/2026	11,484,971	0.27

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
9,600,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	8,439,930	0.20
3,600,000	NATURA COSMETICOS SA 4.125% REGS 03/05/2028	3,113,785	0.07
7,220,972	ODEBRECHT OLEO E GAS SA VAR REGS 01/12/2026	1,273,195	0.03
	Britische Jungferninseln	*64,070,629*	*1.49*
2,000,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	360,535	0.01
10,000,000	HUARONG FINANCE II CO LTD 4.875% 22/11/2026	9,166,813	0.21
5,400,000	HUARONG FINANCE LTD 3.75% 27/04/2022	4,766,359	0.11
9,000,000	HUARONG FINANCE 2019 CO LTD 2.50% 24/02/2023	7,893,044	0.18
11,038,129	NOBLE TRADING HOLD CO LTD VAR REGS 20/12/2025	3,334,152	0.08
77,519	PREMIUM FOODS BRAZIL INC 0% 31/12/2049 DEFAULTED	-	0.00
10,600,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 3.10% REGS 08/01/2051	9,068,630	0.21
32,000,000	TELEGRAM GROUP INC 7.00% 22/03/2026	28,088,920	0.66
7,250,000	TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	1,392,176	0.03
	Chile	*38,060,244*	*0.88*
9,000,000	ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	7,793,326	0.18
11,200,000	CHILE 3.10% 07/05/2041	9,672,951	0.22
1,335,202	INVERSIONES ALSACIA SA 0% REGS 31/12/2018 DEFAULTED	29,011	0.00
1,498,104	NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	867,773	0.02
722,106	NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	126,997	0.00
15,000,000	REPUBLIC OF CHILE 3.25% 21/09/2071	12,226,609	0.29
8,600,000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 3.50% REGS 10/09/2051	7,343,577	0.17
	Dominikanische Republik	*108,136,992*	*2.51*
18,950,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	16,985,179	0.39
13,050,000	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	11,359,192	0.26
33,090,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	28,075,579	0.65
29,000,000	DOMINICAN REPUBLIC 6.00% REGS 19/07/2028	28,517,517	0.67
25,000,000	DOMINICAN REPUBLIC 6.40% REGS 05/06/2049	23,199,525	0.54
	Ecuador	*41,461,513*	*0.96*
15,000,000	ECUADOR VAR REGS 31/07/2030	10,935,016	0.25
36,000,000	ECUADOR VAR REGS 31/07/2035	20,778,508	0.49
9,477,867	ECUADOR VAR REGS 31/07/2040	4,866,283	0.11
9,869,290	ECUADOR 0% REGS 31/07/2030	4,881,706	0.11
	Elfenbeinküste	*21,294,239*	*0.49*
6,300,000	IVORY COAST 4.875% REGS 30/01/2032	6,074,649	0.14
3,800,000	IVORY COAST 5.25% REGS 22/03/2030	3,890,250	0.09
11,000,000	IVORY COAST 5.875% REGS 17/10/2031	11,329,340	0.26
	El Salvador	*7,759,253*	*0.18*
507,000	EL SALVADOR 5.875% REGS 30/01/2025	279,447	0.01
377,000	EL SALVADOR 6.375% REGS 18/01/2027	199,009	0.00
5,000,000	EL SALVADOR 7.125% REGS 20/01/2050	2,430,047	0.06
9,644,000	EL SALVADOR 7.65% REGS 15/06/2035	4,850,750	0.11
	Frankreich	*13,790,471*	*0.32*
15,600,000	BNP PARIBAS VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	13,790,471	0.32
	Gabun	*16,842,357*	*0.39*
19,700,000	GABONESE REPUBLIC 6.625% REGS 06/02/2031	16,842,357	0.39
	Georgien	*11,958,567*	*0.28*
10,945,000	BGEO GROUP JSC 6.00% REGS 26/07/2023	10,192,844	0.24
2,000,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	1,765,723	0.04
	Ghana	*77,430,578*	*1.80*
25,900,000	GHANA 10.75% REGS 14/10/2030	25,547,212	0.60
22,400,000	GHANA 7.75% REGS 07/04/2029	16,531,129	0.38
28,200,000	GHANA 7.875% REGS 11/02/2035	19,498,966	0.45
22,000,000	GHANA 8.125% REGS 26/03/2032	15,853,271	0.37
	Griechenland	*10,584,644*	*0.25*
10,890,000	ALPHA BANK AE VAR 13/02/2030	10,584,644	0.25
	Großbritannien	*231,769,570*	*5.36*
2,100,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	822,464	0.02
37,245,717	DTEK FINANCE PLC VAR 31/12/2027	17,892,322	0.41
19,000,000	ENDEAVOUR MINING PLC 5.00% REGS 14/10/2026	16,601,609	0.38
12,300,000	GAZPROM PJSC VIA GAZ FINANCE VAR REGS PERPETUAL EUR	12,468,510	0.29
8,450,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	7,710,068	0.18
4,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BP39)	3,890,538	0.09
35,400,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	31,207,223	0.72
13,600,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	11,958,122	0.28
3,726,563	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	3,541,939	0.08
23,660,000	KONDOR FINANCE PLC 7.375% 19/07/2022	20,438,894	0.47
16,440,000	KONDOR FINANCE PLC 7.625% REGS 08/11/2026	12,670,741	0.29
3,744,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	3,401,206	0.08
2,400,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	2,024,108	0.05
23,400,000	SSB NO 1 PLC VAR REGS 10/03/2023	3,101,807	0.07
32,067,000	SSB NO 1 PLC VAR REGS 20/03/2025	10,091,828	0.23
16,200,000	THE BIDVEST GROUP UK PLC 3.625% REGS 23/09/2026	14,215,315	0.33
31,000,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	27,521,087	0.64
44,010,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	31,966,073	0.74
5,611,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	245,716	0.01
	Indien	*6,292,641*	*0.15*
7,190,000	DELHI INTERNATIONAL AIRPORT PTE LTD 6.45% REGS 04/06/2029	6,292,641	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Indonesien	*131,739,716*	*3.05*
6,583,000	PT PERTAMINA 4.15% REGS 25/02/2060	5,861,313	0.14
2,000,000	PT PERTAMINA 4.15% 144A 25/02/2060	1,780,742	0.04
53,000,000	PT PERTAMINA 4.70% REGS 30/07/2049	51,190,767	1.19
50,200,000	PT PERTAMINA 5.625% REGS 20/05/2043	52,472,508	1.21
11,600,000	PT PERTAMINA 6.00% REGS 03/05/2042	12,580,063	0.29
6,800,000	PT PERTAMINA 6.45% REGS 30/05/2044	7,854,323	0.18
	Irak	*8,237,944*	*0.19*
12,000,000	IRAQ 5.80% REGS 15/01/2028	8,237,944	0.19
	Irland	*23,530,439*	*0.55*
22,000,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	18,995,216	0.45
8,525,000	OILFLOW SPV 1DAC 12.00% REGS 13/01/2022	448,892	0.01
4,800,000	TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	4,086,331	0.09
	Isle of Man	*27,347,541*	*0.63*
17,800,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	15,766,429	0.36
13,000,000	SASOL FINANCING INTERNATIONAL PLC 4.50% 14/11/2022	11,581,112	0.27
	Jamaika	*24,193,541*	*0.56*
15,500,000	JAMAICA 6.75% 28/04/2028	15,711,537	0.36
4,550,000	JAMAICA 7.875% 28/07/2045	5,555,985	0.13
3,390,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	2,926,019	0.07
	Jersey Inseln	*28,322,326*	*0.66*
24,820,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	21,776,211	0.51
7,800,000	WEST CHINA CEMENT 4.95% 08/07/2026	6,546,115	0.15
	Kaimaninseln	*177,518,882*	*4.11*
32,400,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	20,510,577	0.48
4,600,000	CIFI HOLDINGS LTD 4.375% 12/04/2027	3,732,707	0.09
1,500,000	CIFI HOLDINGS LTD 5.50% 23/01/2023	1,309,941	0.03
15,400,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	13,248,171	0.31
4,260,000	COUNTRY GARDEN HOLDINGS CO LTD 7.25% 08/04/2026	3,717,536	0.09
46,300,000	DP WORLD SUKUK LTD VAR PERPETUAL	44,146,228	1.01
400,000	FANTASIA HOLDING 0% 18/10/2022	83,940	0.00
1,800,000	FANTASIA HOLDING 0% 19/10/2023	380,070	0.01
10,080,000	FANTASIA HOLDING 10.875% 09/01/2023	2,112,528	0.05
8,950,000	FANTASIA HOLDING 11.875% 01/06/2023	1,888,063	0.04
5,000,000	FANTASIA HOLDING 9.25% 28/07/2023	1,056,630	0.02
6,418,000	GARUDA INDONESIA GLOBAL SUKUK LTD 0% 03/06/2023	1,442,413	0.03
14,830,000	IHS HOLDING LIMITED 6.25% REGS 29/11/2028	13,229,111	0.31
3,300,000	INDUSTRIAL SENIOR TRUST 5.50% REGS 01/11/2022	2,972,118	0.07
33,900,000	KAISA GROUP 10.875% 23/07/2023	8,026,061	0.19
4,850,000	KAISA GROUP 11.95% REGS 22/10/2022	1,155,223	0.03
28,100,000	KAISA GROUP 8.50% 30/06/2022	6,678,816	0.15
44,200,000	KAISA GROUP 9.375% 30/06/2024	10,446,389	0.24
5,600,000	KAISA GROUP 9.75% 28/09/2023	1,326,676	0.03
43,500,000	KAISA GROUP 9.95% 23/07/2025	10,283,626	0.24
142,000	LATAM FINANCE LTD 0% REGS 11/04/2024 DEFAULTED	119,343	0.00
8,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	7,304,509	0.17
13,771,000	LIMA METRO LINE 2 FINANCE LTD 5.875% REGS 05/07/2034	6,941,966	0.16
7,478,000	MIE HOLDINGS CORP 0% 26/03/2022 DEFAULTED	1,019,709	0.02
3,234,485	ODEBRECHT DRILLING NORBE 0% REGS 01/12/2026	1,571,166	0.04
2,646,481	ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	16,733	0.00
12,780,000	RUTAS 2 AND 7 FINACNE LTD 0% REGS 30/09/2036	8,330,600	0.19
9,370,000	SCHAHIN II FINANCE CO SPV 0% REGS 25/09/2022 DEFAULTED	322,083	0.01
12,000,000	SPARC EM SPC PANAMA METRO LINE 2 0% REGS 05/12/2022	1,298,453	0.03
5,000,000	SUNAC CHINA HOLDINGS LTD 5.95% 26/04/2024	2,847,476	0.07
23,000,000	TARQUIN LTD 0% 17/03/2026	20	0.00
	Kanada	*27,091,379*	*0.63*
23,000,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	21,089,536	0.49
6,800,000	HUDBAY MINERALS INC 4.50% 144A 01/04/2026	6,001,843	0.14
	Kasachstan	*24,723,961*	*0.57*
10,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	9,154,942	0.21
14,400,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	15,569,019	0.36
	Katar	*63,157,270*	*1.46*
31,800,000	QATAR PETROLEUM 3.125% REGS 12/07/2041	28,318,834	0.65
10,243,000	QATAR PETROLEUM 3.30% REGS 12/07/2051	9,321,292	0.22
17,600,000	QATAR 4.40% REGS 16/04/2050	19,275,498	0.45
5,600,000	QATAR 4.625% REGS 02/06/2046	6,241,646	0.14
	Kenia	*23,358,829*	*0.54*
19,000,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	16,625,669	0.38
7,000,000	KENYA 8.00% REGS 22/05/2032	6,733,160	0.16
	Kolumbien	*117,079,399*	*2.71*
7,602,000	BANCOLOMBIA SA VAR 18/10/2027	6,705,162	0.16
11,200,000	COLOMBIA 3.25% 22/04/2032	8,883,672	0.21
59,686,000	COLOMBIA 3.875% 15/02/2061	40,571,470	0.93
35,800,000	COLOMBIA 4.125% 15/05/2051	25,675,765	0.60
8,400,000	COLOMBIA 4.125% 22/02/2042	6,196,736	0.14
30,600,000	COLOMBIA 5.00% 15/06/2045	24,340,077	0.56
4,200,000	FIDEICOMISO PA PACIFICO 8.25% REGS 15/01/2035	4,185,559	0.10
600,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% REGS 16/10/2029	520,958	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Libanon	*18,405,848*	*0.43*
5,000,000	LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	478,060	0.01
115,700,000	LEBANESE REPUBLIC 0% 17/05/2033 DEFAULTED	10,665,522	0.25
32,480,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	3,087,200	0.07
13,000,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	1,238,269	0.03
30,320,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	2,878,960	0.07
600,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	57,837	0.00
	Luxemburg	*126,797,356*	*2.94*
8,385,000	AEGEA FINANCE SARL 5.75% REGS 10/10/2024	7,594,574	0.18
10,400,000	AMAGGI LUXEMBOURG INTERNATIONAL 5.25% REGS 28/01/2028	9,241,569	0.21
13,200,000	AQUARIEUS INVESTMENTS LUXEMBOURG SA 0% 29/12/2049 DEFAULTED	5	0.00
12,475,241	CONSTELLATION OIL SERVICES HOLDING SA 6.25% REGS 09/11/2030	-	0.00
28,960,000	ECUADOR SOCIAL BOND SARL 0% REGS 30/01/2035	16,593,406	0.38
3,260,000	ECUADOR SOCIAL BOND SARL 0% 144A 30/01/2035	1,867,904	0.04
11,166,000	GOL FINANCE SA 7.00% REGS 31/01/2025	8,684,285	0.20
4,795,000	IIB LUXEMBOURG SA 0% 05/07/2049 DEFAULTED	5,946	0.00
4,000,000	IIB LUXEMBOURG SA 0% 31/12/2049 DEFAULTED	4,203	0.00
13,800,000	JBS FINANCE LUXEMBOURG SARL 3.625% REGS 15/01/2032	12,263,700	0.28
5,000,000	KENBOURNE INVEST SA 6.875% REGS 26/11/2024	4,593,739	0.11
24,100,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	21,390,552	0.50
6,000,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	5,037,478	0.12
21,589,000	MINERVA LUXEMBOURG SA 5.875% REGS 19/01/2028	20,326,351	0.47
10,000,000	NEXA RESSOURCES SA 5.375% REGS 04/05/2027	9,369,856	0.22
11,600,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	9,823,788	0.23
	Mauritius	*12,608,045*	*0.29*
13,683,000	MTN MAURITIUS INVESTMENTS 4.755% REGS 11/11/2024	12,608,045	0.29
	Mexiko	*288,461,740*	*6.68*
23,240,000	AEROVIAS DE MEXICO SA DE CV AEROMEX 0% REGS 05/02/2025 DEFAULTED	19,818,783	0.46
4,000,000	ALFA SAB DE CV 6.875% REGS 25/03/2044	4,613,964	0.11
9,200,000	ALPEK SA DE CV 3.25% REGS 25/02/2031	8,130,981	0.19
8,510,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	7,782,998	0.18
4,925,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	3,882,666	0.09
5,125,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	4,067,023	0.09
15,600,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	13,483,465	0.31
16,800,000	COMISION FEDERAL DE ELECTRICIDAD 4.677% REGS 09/02/2051	13,948,787	0.32
3,759,199	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	3	0.00
4,000,000	CYDSA SAB DE CV 6.25% REGS 04/10/2027	3,641,470	0.08
2,600,000	ELECTRICIDAD FIRME DE MEXICO HOLDINGS SA DE CV 4.90% REGS 20/11/2026	2,273,194	0.05
16,743,000	FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% REGS 19/07/2024	12,671,648	0.29
1,914,919	HYPOTECARIA SU CASITFA 0% 144A 29/06/2018 DEFAULTED	301	0.00
11,050,000	MAQUINARIA ESPECIALIZADA MXO SA DE CV (GEO MAQUINARIA) 0% 31/12/2049 DEFAULTED	10	0.00
6,400,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	5,647,668	0.13
31,600,000	MEXICO 3.771% 24/05/2061	25,659,578	0.59
6,000,000	MEXICO 4.60% 23/01/2046	5,654,678	0.13
31,000,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	29,917,507	0.70
13,322,000	PETROLEOS MEXICANOS PEMEX 4.625% 21/09/2023	12,041,462	0.28
9,050,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	6,869,867	0.16
20,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	18,271,017	0.42
7,450,000	PETROLEOS MEXICANOS PEMEX 6.70% REGS 16/02/2032	6,609,156	0.15
39,000,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	30,451,344	0.72
20,000,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	16,985,579	0.39
13,200,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	11,052,504	0.26
1,200,000	TRUST F/1401 6.95% REGS 30/01/2044	1,300,742	0.03
14,600,000	UNITED MEXICAN STATES 4.28% 14/08/2041	13,329,882	0.31
10,400,000	UNITED MEXICAN STATES 4.75% 27/04/2032	10,355,463	0.24
	Mongolei	*16,422,837*	*0.38*
10,710,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	9,948,471	0.23
4,400,000	MONGOLIA 3.50% REGS 07/07/2027	3,655,072	0.08
3,381,000	MONGOLIA 4.45% REGS 07/07/2031	2,819,294	0.07
	Mozambique	*17,083,174*	*0.40*
22,900,000	MOZAMBIQUE 5.00% REGS 15/09/2031	17,083,174	0.40
	Niederlande	*54,161,559*	*1.26*
15,000,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	13,872,150	0.32
23,000,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	21,486,353	0.50
365,000	METINVEST BV 7.75% REGS 23/04/2023	326,850	0.01
14,348,921	NGD HOLDINGS BV 6.75% 31/12/2026	11,579,196	0.27
12,031,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	2,840,382	0.07
16,696,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	3,998,407	0.09
5,985,000	SIDETUR FINANCE BV 0% REGS 31/12/2049 DEFAULTED	58,221	0.00
	Nigeria	*74,452,837*	*1.73*
13,200,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	11,600,609	0.27
30,200,000	FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	25,372,036	0.58
26,000,000	FEDERAL REPUBLIC OF NIGERIA 8.25% REGS 28/09/2051	21,474,235	0.50

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
9,673,671	TNOG OIL AND GAS LTD 0% 12/01/2028	5,001,863	0.12
1,800,000	TNOG OIL AND GAS LTD 0% 17/05/2032	4,210,341	0.10
7,600,000	UNITED BANK FOR AFRICA PLC 7.75% REGS 08/06/2022	6,793,753	0.16
	Oman	*32,206,694*	*0.75*
28,600,000	OMAN 6.50% REGS 08/03/2047	25,029,276	0.58
8,000,000	OMAN 6.75% REGS 17/01/2048	7,177,418	0.17
	Österreich	*71,115,175*	*1.65*
10,800,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	8,833,739	0.20
4,650,000	KLABIN AUSTRIA GMBH 5.75% REGS 03/04/2029	4,470,289	0.10
30,800,000	SUZANO AUSTRIA GMBH 3.75% 15/01/2031	27,617,352	0.65
25,200,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	24,386,961	0.57
5,200,000	SUZANO AUSTRIA GMBH 7.00% REGS 16/03/2047	5,806,834	0.13
	Paraguay	*39,678,326*	*0.92*
10,360,000	PARAGUAY 5.40% REGS 30/03/2050	10,448,368	0.24
19,012,000	PARAGUAY 5.60% REGS 13/03/2048	19,395,183	0.45
10,770,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	9,834,775	0.23
	Pakistan	*23,971,640*	*0.56*
28,062,000	PAKISTAN 7.875% REGS 31/03/2036	23,971,640	0.56
	Panama	*17,646,169*	*0.41*
10,800,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	9,904,527	0.23
4,880,000	CABLE ONDA SA 4.50% REGS 30/01/2030	4,429,205	0.10
3,766,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	3,312,437	0.08
	Peru	*55,804,366*	*1.29*
11,950,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	10,416,424	0.24
23,800,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	21,799,226	0.50
7,400,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	6,512,156	0.15
19,450,000	REPUBLIC OF PERU 3.00% 15/01/2034	17,076,560	0.40
	Russland	*104,191,562*	*2.42*
68,400,000	RUSSIA 5.10% REGS 28/03/2035	71,164,390	1.65
29,400,000	RUSSIA 5.25% REGS 23/06/2047	33,027,172	0.77
	Sambia	*52,763,626*	*1.22*
19,000,000	ZAMBIA 0% REGS 14/04/2024	13,212,117	0.31
39,500,000	ZAMBIA 0% REGS 20/09/2022	26,031,724	0.60
19,800,000	ZAMBIA 0% REGS 30/07/2027	13,519,785	0.31
	Saudi-Arabien	*159,084,641*	*3.69*
25,600,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	22,313,106	0.52
65,200,000	KINGDOM OF SAUDI ARABIA 3.75% REGS 21/01/2055	61,769,718	1.44
42,200,000	SAUDI ARABIA 3.45% REGS 02/02/2061	37,666,432	0.87
20,600,000	SAUDI ARABIA 4.50% REGS 26/10/2046	21,324,043	0.49
18,600,000	SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	16,011,342	0.37
	Senegal	*8,600,464*	*0.20*
3,800,000	SENEGAL 5.375% REGS 08/06/2037	3,611,482	0.08
5,500,000	SENEGAL 6.25% REGS 23/05/2033	4,988,982	0.12
	Singapur	*6,678,500*	*0.15*
7,000,000	ABJA INVESTMENT CO 5.95% 31/07/2024	6,678,500	0.15
	Sri Lanka	*22,658,297*	*0.53*
17,300,000	SRI LANKA 6.20% REGS 11/05/2027	7,723,692	0.18
32,090,000	SRI LANKA 6.35% REGS 28/06/2024	14,934,605	0.35
	Südafrika	*1,678,221*	*0.04*
38,000,000	ESKOM HOLDINGS SOC LIMITED 7.50% 15/09/2033	1,594,975	0.04
1,878,241	RESIDUAL DEDT SERVICES LIMITED FRN PERPETUAL	83,246	0.00
	Surinam	*1,294,847*	*0.03*
2,000,000	SURINAME 0% REGS 26/10/2026	1,294,847	0.03
	Togo	*11,998,363*	*0.28*
12,590,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	11,998,363	0.28
	Trinidad und Tobago	*2,686,678*	*0.06*
3,000,000	TRINIDAD GENERATION UNLIMITED 5.25% REGS 04/11/2027	2,686,678	0.06
	Türkei	*83,349,780*	*1.93*
13,800,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	11,061,964	0.26
8,000,000	REPUBLIC OF TURKEY 6.50% 20/09/2033	6,405,909	0.15
16,600,000	TURKEY 4.75% 26/01/2026	13,440,278	0.31
18,500,000	TURKEY 4.875% 16/04/2043	12,493,674	0.29
13,000,000	TURKEY 5.875% 26/06/2031	10,165,995	0.24
37,800,000	TURKEY 5.95% 15/01/2031	29,781,960	0.68
	Ukraine	*117,876,620*	*2.73*
9,740,000	NPC UKRENERGO 6.875% REGS 09/11/2026	7,551,926	0.18
66,750,000	UKRAINE 7.75% REGS 01/09/2024	57,099,072	1.32
30,600,000	UKRAINE 7.75% REGS 01/09/2025	25,896,986	0.60
32,500,000	UKRAINE 7.75% REGS 01/09/2026	27,328,636	0.63
	Usbekistan	*18,264,561*	*0.42*
21,520,000	UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	18,264,561	0.42
	Venezuela	*33,152,496*	*0.77*
231,717,391	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	9,336,344	0.21
163,178,302	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	6,025,200	0.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
36,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 17/02/2022 DEFAULTED	1,501,794	0.03
28,667,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2099 DEFAULTED	1,985,162	0.05
87,020,700	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	3,486,338	0.08
10,052,200	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	387,609	0.01
45,800,000	REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AP55)	3,477,288	0.08
10,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	752,726	0.02
100,600,000	REPUBLIC OF VENEZUELA 0% 13/10/2019 DEFAULTED	5,113,155	0.12
10,000,000	REPUBLIC OF VENEZUELA 0% 15/09/2027 DEFAULTED	757,123	0.02
5,000,000	VENEZUELA 0% 21/04/2025	329,757	0.01
	Vereinigte Arabische Emirate	*44,847,683*	*1.04*
7,472,000	ABU DHABI PORTS COMPANY PJSC 2.50% 06/05/2031	6,575,452	0.15
13,600,000	UAE INTL GOVT OBND 2.875% REGS 19/10/2041	12,140,380	0.28
28,438,000	UAE INTL GOVT OBND 3.25% REGS 19/10/2061	26,131,851	0.61
	Vereinigte Staaten von Amerika	*150,028,068*	*3.48*
25,900,000	AT&T INC 3.50% 01/02/2061	22,499,884	0.52
5,600,000	AT&T INC 3.65% 01/06/2051	5,122,730	0.12
10,200,000	AZUL INVESTMENTS LLP 7.25% REGS 15/06/2026	8,271,041	0.19
2,461,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 12/11/2029	2,260,259	0.05
14,100,000	BOEING CO 3.625% 01/02/2031	13,243,734	0.31
15,400,000	BOEING CO 3.75% 01/02/2050	14,079,923	0.33
15,000,000	BOEING CO 5.805% 01/05/2050	17,876,011	0.41
24,800,000	CITGO HOLDING INC 9.25% 144A 01/08/2024	21,956,897	0.51
5,000,000	KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	4,239,316	0.10
2,000,000	LYONDELL 0% 31/12/2049 DEFAULTED	2	0.00
20,963,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	19,241,461	0.45
25,000,000	STILLWATER MINING CO 4.50% REGS 16/11/2029	21,236,810	0.49
	Weißrussland	*22,515,097*	*0.52*
6,000,000	BELARUS 6.20% REGS 28/02/2030	4,205,382	0.10
23,600,000	DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	18,309,715	0.42
	Zypern	*4*	*0.00*
4,700,000	PBB LPN ISSUANCE LTD 0% 31/12/2049 DEFAULTED	4	0.00
	Wandelanleihen	**2,893,544**	**0.07**
	Bermuda	*2,893,544*	*0.07*
3,739,248	DIGICEL GROUP 0.5 LTD 7.00% REGS PERPETUAL CV	2,893,544	0.07
Sonstige übertragbare Wertpapiere		**-**	**0.00**
	Aktien	**-**	**0.00**
	Großbritannien	-	*0.00*
86,401	MRIYA FARMING PLC	-	0.00
	Warrants, Rechte	**-**	**0.00**
	Mexiko	-	*0.00*
231,454	HIPOTECARIA CL I	-	0.00
Aktien/Anteile aus OGAW/OGA		**350,221,532**	**8.12**
	Aktien/Anteile aus Investmentfonds	**350,221,532**	**8.12**
	Frankreich	*91,456,495*	*2.12*
92	AMUNDI EURO LIQUIDITY	91,456,495	2.12
	Jersey Inseln	*27*	*0.00*
1	ETFS SHORT CRUDE OIL	27	0.00
	Luxemburg	*258,765,010*	*6.00*
172,279	AMUNDI FUNDS CASH USD - Z USD (C)	151,538,331	3.51
16,500	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	21,602,203	0.50
13,581	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	12,453,987	0.29
25,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ORDINARY ND S	27,167,385	0.63
1,000	AMUNDI INVESTMENT FUNDS EURO HIGH YIELD INSTITUTIONAL	1,549,270	0.04
3,985	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	37,106,367	0.86
5,000	AMUNDI SF SBI FM INDIA BOND ND H	4,476,521	0.10
3,000	AMUNID FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND Z USD C	2,870,946	0.07
Derivative Instrumente		**4,609,708**	**0.11**
	Optionen	**4,609,708**	**0.11**
	Vereinigte Staaten von Amerika	*4,609,708*	*0.11*
11,000	US 5YR T-NOTES - 120.75 - 18.02.22 PUT	4,609,708	0.11
Gesamtwertpapierbestand		**3,825,288,701**	**88.68**

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**728,018,025**	**97.45**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**681,662,083**	**91.25**
	Anleihen	**681,662,083**	**91.25**
	Ägypten	*11,201,238*	*1.50*
4,200,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	4,302,438	0.58
4,900,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	5,078,262	0.68
1,800,000	EGYPT 5.25% REGS 06/10/2025	1,820,538	0.24
	Argentinien	*18,816,526*	*2.52*
5,000,000	ARGENTINA VAR 09/07/2030	1,757,250	0.24
1,500,000	PAMPA ENERGIA SA 7.375% REGS 21/07/2023	1,464,435	0.20
3,500,000	PAMPA ENERGIA SA 9.125% REGS 15/04/2029	3,100,545	0.42
8,807,000	YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	5,759,161	0.76
2,000,000	YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	1,218,680	0.16
6,800,000	YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	5,125,976	0.69
450,000	YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	390,479	0.05
	Bahrain	*4,659,333*	*0.62*
2,400,000	BAHRAIN 5.25% REGS 25/01/2033	2,260,824	0.30
2,300,000	BBK 5.50% 09/07/2024	2,398,509	0.32
	Bermuda	*16,350,214*	*2.19*
2,000,000	CHINA OIL AND GAS 5.50% 25/01/2023	2,027,700	0.27
1,500,000	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	1,468,185	0.20
2,500,000	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,576,625	0.34
2,000,000	DIGICEL LTD 6.75% REGS 01/03/2023	1,942,500	0.26
3,000,000	GEOPARK LTD 5.50% REGS 17/01/2027	2,906,970	0.39
3,800,000	OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	3,826,106	0.52
1,600,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,602,128	0.21
	Brasilien	*13,250,969*	*1.77*
3,500,000	BANCO VOTORANTIM 4.375% REGS 29/07/2025	3,589,145	0.48
2,000,000	ITAU UNIBANCO HOLDING SA VAR REGS 21/11/2029	1,997,400	0.27
5,600,000	ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	5,264,952	0.70
2,400,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	2,399,472	0.32
	Britische Jungferninseln	*24,074,132*	*3.22*
1,710,000	CMHI FINANCE VAR PERPETUAL	1,784,727	0.24
1,070,000	FORTUNE STAR BVI LTD 5.05% 27/01/2027	1,032,689	0.14
2,700,000	FORTUNE STAR BVI LTD 6.85% 02/07/2024	2,778,084	0.37
1,800,000	HUARONG FINANCE LTD 3.75% 27/04/2022	1,806,768	0.24
6,530,000	HUARONG FINANCE 2019 CO LTD 3.75% 29/05/2024	6,608,360	0.88
1,600,000	LEADER FOAL INTERNATIONAL LTD VAR PERPETUAL	1,640,000	0.22
1,565,000	PEAK RE BVI HOLDING LTD VAR PERPETUAL	1,614,689	0.22
3,500,000	SEPCO VIRGIN LTD VAR PERPETUAL	3,577,455	0.48
3,000,000	SINOPEC GROUP OVERSEAS DEV 2017 LTD 3.625% REGS 12/04/2027	3,231,360	0.43
	Chile	*20,952,196*	*2.80*
1,000,000	ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	984,730	0.13
1,800,000	CENCOSUD SA 4.375% REGS 17/07/2027	1,921,860	0.26
600,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	699,042	0.09
1,833,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,802,609	0.24
919,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 4.75% REGS 01/08/2026	998,291	0.13
1,100,000	EMPRESA NACLONAL DEL PETROLEO SA ENAP 3.75% REGS 05/08/2026	1,132,582	0.15
5,850,000	INVERSIONES CMPC SA 4.375% REGS 04/04/2027	6,428,214	0.87
2,400,000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 3.50% REGS 10/09/2051	2,330,544	0.31
4,000,000	TELEFONICA MOVILES CHILE SA 3.537% REGS 18/11/2031	3,990,440	0.53
650,000	VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	663,884	0.09
	China	*2,021,080*	*0.27*
2,000,000	CHINA CONSTRUCTION BANK CORPORATION CHINA VAR 24/06/2030	2,021,080	0.27
	Dominikanische Republik	*989,860*	*0.13*
1,000,000	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	989,860	0.13
	Elfenbeinküste	*2,380,478*	*0.32*
2,000,000	IVORY COAST 6.875% REGS 17/10/2040	2,380,478	0.32
	Georgien	*1,428,702*	*0.19*
374,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	375,492	0.05
1,000,000	TBC BANK JSC 5.75% REGS 19/06/2024	1,053,210	0.14
	Großbritannien	*18,500,334*	*2.48*
2,800,000	ENDEAVOUR MINING PLC 5.00% REGS 14/10/2026	2,782,220	0.37
8,800,000	GAZPROM PJSC VIA GAZ FINANCE VAR REGS PERPETUAL USD	8,995,800	1.21
1,381,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	1,426,683	0.19
3,200,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	3,230,656	0.43
2,500,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	2,064,975	0.28
	Hongkong (China)	*4,509,863*	*0.60*
1,900,000	BANK OF CHINA LTD VAR REGS PERPETUAL	2,036,078	0.27
1,770,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	1,775,363	0.24

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
720,000	MTR CORP LTD 1.625% 19/08/2030	698,422	0.09
	Indien	*24,028,887*	*3.22*
3,360,000	10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	3,388,022	0.45
2,250,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	2,228,445	0.30
2,450,000	ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	2,491,564	0.33
2,400,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	2,610,864	0.35
1,000,000	ADANI TRANSMISSION LTD 4.00% REGS 03/08/2026	1,053,060	0.14
3,000,000	EXPORT IMPORT BANK OF INDIA 2.25% REGS 13/01/2031	2,825,160	0.38
4,400,000	MUTHOOT FINANCE 4.40% REGS 02/09/2023	4,504,588	0.61
3,100,000	POWER FINANCE CORPORATION 1.841% 21/09/2028	3,517,248	0.47
1,371,000	POWER FINANCE CORPORATION 3.25% 16/09/2024	1,409,936	0.19
	Indonesien	*13,722,155*	*1.84*
1,370,000	BANK MANDIRI PT 3.75% 11/04/2024	1,430,088	0.19
640,000	BK TABUNGAN NEGARA 4.20% 23/01/2025	655,296	0.09
3,250,000	INDONESIA 1.85% 12/03/2031	3,171,155	0.43
1,000,000	PELABUHAN INDONESIA III 4.875% REGS 01/10/2024	1,080,150	0.14
2,000,000	PT PELABUHAN INDONESIA II 4.25% REGS 05/05/2025	2,146,140	0.30
2,000,000	PT PERTAMINA 3.10% REGS 25/08/2030	2,043,680	0.27
1,462,000	PT PERTAMINA 4.175% REGS 21/01/2050	1,519,500	0.20
1,800,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	1,676,146	0.22
	Irland	*15,875,258*	*2.12*
2,630,000	ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	2,645,517	0.35
3,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	3,436,580	0.45
2,000,000	CBOM FINANCE PLC VAR REGS 05/10/2027	2,001,520	0.27
2,500,000	PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	2,434,150	0.33
1,900,000	RZD CAPITAL PLC 2.20% 23/05/2027	2,249,354	0.30
1,500,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 8.00% REGS 07/04/2030	1,559,145	0.21
1,600,000	TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	1,548,992	0.21
	Isle of Man	*1,218,809*	*0.16*
1,210,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,218,809	0.16
	Israel	*3,214,784*	*0.43*
3,200,000	BANK LEUMI LE ISRAEL VAR 29/01/2031	3,214,784	0.43
	Jersey Inseln	*5,866,298*	*0.79*
5,210,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	5,198,225	0.70
700,000	WEST CHINA CEMENT 4.95% 08/07/2026	668,073	0.09

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Kaimaninseln	*74,392,699*	*9.97*
5,600,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	5,763,576	0.76
2,200,000	BANK OF SHARJAH FUNDING LTD 4.23% 07/03/2022	2,215,730	0.30
2,000,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	1,439,792	0.19
6,000,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	3,773,640	0.51
570,000	CIFI HOLDINGS LTD 4.375% 12/04/2027	525,990	0.07
500,000	CIFI HOLDINGS LTD 5.50% 23/01/2022	499,510	0.07
2,400,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	2,347,920	0.31
3,000,000	CIFI HOLDINGS LTD 6.55% 28/03/2024	2,979,540	0.40
1,310,000	COUNTRY GARDEN HOLDINGS CO LTD 3.30% 12/01/2031	1,116,788	0.15
2,800,000	COUNTRY GARDEN HOLDINGS CO LTD 4.75% 17/01/2023	2,739,912	0.37
4,000,000	COUNTRY GARDEN HOLDINGS CO LTD 4.80% 06/08/2030	3,644,040	0.49
6,200,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 17/01/2025	5,904,508	0.78
1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.625% 14/01/2030	937,350	0.13
2,000,000	DP WORLD CRESCENT LTD 3.875% 18/07/2029	2,135,700	0.29
4,800,000	DP WORLD SUKUK LTD VAR PERPETUAL	5,204,640	0.70
1,875,000	ENN ENERGY HLD BONDS 2.625% REGS 17/09/2030	1,869,300	0.25
3,000,000	IHS HOLDING LIMITED 5.625% REGS 29/11/2026	3,039,780	0.41
2,100,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	1,905,624	0.26
1,850,000	JD COM INC 3.375% 14/01/2030	1,934,323	0.26
950,000	KAISA GROUP 11.25% 16/04/2025	254,268	0.03
3,500,000	KAISA GROUP 11.95% REGS 22/10/2022	948,045	0.13
3,000,000	KAISA GROUP 8.50% 30/06/2022	810,870	0.11
1,400,000	KT21 T2 COMPANY LIMITED VAR 16/12/2031	1,412,068	0.19
600,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	599,820	0.08
1,200,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	1,246,003	0.17
2,570,000	MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	2,524,047	0.34
3,175,000	MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	3,079,750	0.41
2,180,000	MODERN LAND CHINA CO 11.95% 04/03/2024	463,076	0.06
1,020,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	586,633	0.08
4,285,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	2,623,319	0.35
3,500,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.60% 15/07/2026	2,203,495	0.29
3,500,000	SUNAC CHINA HOLDINGS LTD 7.50% 01/02/2024	2,269,085	0.30
1,000,000	TENCENT MUSIC ENTERTAINMENT GROUP 2.00% 03/09/2030	937,160	0.13
1,500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.375% 13/01/2026	426,240	0.06
3,775,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.85% 12/08/2026	1,071,270	0.14

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
3,875,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	2,507,358	0.34
700,000	ZHENRO PROPERTIES GROUP LIMITED 7.35% 05/02/2025	452,529	0.06
	Kanada	*2,257,080*	*0.30*
2,400,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	2,257,080	0.30
	Kasachstan	*832,880*	*0.11*
800,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	832,880	0.11
	Katar	*13,670,414*	*1.83*
10,200,000	AL AHLI BANK OF QATAR Q S C 4.00% PERPETUAL	10,151,856	1.36
3,400,000	QATAR PETROLEUM 3.30% REGS 12/07/2051	3,518,558	0.47
	Kenia	*1,854,180*	*0.25*
1,800,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	1,854,180	0.25
	Kolumbien	*15,962,215*	*2.14*
1,705,000	BANCO DE BOGOTA SA 6.25% REGS 12/05/2026	1,843,753	0.25
2,200,000	BANCOLOMBIA SA VAR 18/10/2027	2,206,688	0.30
3,570,000	BANCOLOMBIA SA VAR 18/12/2029	3,576,140	0.48
3,771,000	ECOPETROL SA 4.125% 16/01/2025	3,843,592	0.51
2,900,000	ECOPETROL SA 5.375% 26/06/2026	3,064,807	0.41
1,500,000	EMPRESAS PUBLIC MEDELLIN 4.25% REGS 18/07/2029	1,427,235	0.19
	Kuwait	*5,587,292*	*0.75*
2,196,000	AL AHLI BANK OF KUWAIT VAR PERPETUAL	2,318,888	0.31
3,600,000	BURGAN BANK VAR 15/12/2031	3,268,404	0.44
	Luxemburg	*60,843,936*	*8.15*
2,000,000	B2W DIGITAL LUX 4.375% REGS 20/12/2030	1,806,280	0.24
5,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	4,773,950	0.64
4,600,000	GOL FINANCE SA 8.00% REGS 30/06/2026	4,355,142	0.58
2,600,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% REGS 08/02/2031	2,391,662	0.32
1,800,000	JBS FINANCE LUXEMBOURG SARL 3.625% REGS 15/01/2032	1,819,080	0.24
1,000,000	JBS USA LUX SA 5.50% REGS 15/01/2030	1,089,540	0.15
3,500,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	3,432,800	0.46
2,000,000	KERNEL HOLDING SA 6.75% REGS 27/10/2027	1,986,720	0.27
10,500,000	MHP LUX SA 6.25% REGS 19/09/2029	9,907,065	1.34
4,000,000	MILLICOM INTL CELLULAR SA 4.50% REGS 27/04/2031	4,045,600	0.54
8,475,000	MILLICOM INTL CELLULAR SA 5.125% REGS 15/01/2028	7,938,855	1.06
5,000,000	MILLICOM INTL CELLULAR SA 6.25% REGS 25/03/2029	4,877,010	0.65
3,000,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	2,864,310	0.38
800,000	SIMPAR EUROPE 5.20% REGS 26/01/2031	750,192	0.10
3,000,000	STEEL CAPITAL SA 3.15% REGS 16/09/2024	3,068,940	0.41
3,400,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	3,274,438	0.44
2,400,000	VTB CAPITAL SA 6.95% REGS 17/10/2022	2,462,352	0.33
	Mauritius	*13,939,916*	*1.87*
880,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	926,605	0.12
445,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	457,131	0.06
1,930,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	1,962,096	0.26
1,200,000	GREENKO SOLAR 5.95% REGS 29/07/2026	1,277,964	0.17
750,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	754,223	0.10
2,800,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAA29)	2,952,432	0.40
3,675,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAC84)	3,695,101	0.50
1,900,000	UPL CORP LTD VAR PERPETUAL	1,914,364	0.26
	Mexiko	*52,647,743*	*7.06*
2,200,000	ALPHA HOLDINGS SA DE CV 9.00% REGS 10/02/2025	327,008	0.04
1,400,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,456,070	0.19
4,000,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	3,988,760	0.54
2,510,000	BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	2,533,067	0.34
2,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	2,490,600	0.33
2,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	1,999,440	0.27
3,000,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	2,948,730	0.39
2,600,000	CREDITO REAL SAB DE CV SOFOM ER 5.00% REGS 01/02/2027	1,725,571	0.23
3,000,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% REGS 21/01/2028	1,815,570	0.24
1,400,000	INDUSTRIAS PENOLES SAB DE CV 4.75% REGS 06/08/2050	1,537,354	0.21
2,200,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	2,414,478	0.32
10,000,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	8,258,100	1.12
9,800,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	10,181,122	1.37
2,500,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	2,227,825	0.30
1,860,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	1,796,388	0.24
3,600,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	3,427,884	0.46
3,435,000	TOTAL PLAY TELECOMUICATIONS 7.50% REGS 12/11/2025	3,519,776	0.47
	Mongolei	*845,072*	*0.11*
800,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	845,072	0.11
	Niederlande	*67,027,972*	*8.98*
3,000,000	BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	3,500,220	0.47
6,000,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	6,310,164	0.84

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
3,400,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	3,612,024	0.48
6,100,000	MANIJESA CAPITAL B V 4.625% REGS 10/08/2030	6,281,780	0.84
1,800,000	MDGH GMTN BV 2.875% 21/05/2030	1,878,660	0.25
1,000,000	METINVEST BV 5.625% REGS 17/06/2025	1,130,195	0.15
3,900,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	1,047,072	0.14
7,300,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	1,988,082	0.27
5,349,000	PETROBRAS GLOBAL FINANCE BV 5.093% 15/01/2030	5,569,700	0.75
2,050,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	1,906,951	0.26
6,200,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	6,609,262	0.88
700,000	PROSUS NV 2.031% REGS 03/08/2032	791,001	0.11
3,000,000	PROSUS NV 3.832% REGS 08/02/2051	2,804,640	0.38
1,000,000	PROSUS NV 4.027% REGS 03/08/2050	962,820	0.13
800,000	SABIC CAPITAL I BV 2.15% 14/09/2030	768,616	0.10
9,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	8,963,637	1.20
4,300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	4,073,261	0.55
3,110,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	3,088,261	0.41
4,800,000	VEON HOLDINGS B.V. 3.375% REGS 25/11/2027	4,692,576	0.63
1,000,000	VTR FINANCE BV 6.375% REGS 15/07/2028	1,049,050	0.14
	Nigeria	*27,423,777*	*3.67*
7,800,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	7,795,398	1.04
3,014,000	AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	3,163,645	0.42
4,200,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	4,545,198	0.61
3,000,000	FIDELITY BANK PLC 7.625% REGS 28/10/2026	2,957,460	0.40
4,950,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	4,950,396	0.66
4,000,000	UNITED BANK FOR AFRICA PLC 6.75% REGS 19/11/2026	4,011,680	0.54
	Oman	*4,057,620*	*0.54*
2,520,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	2,629,368	0.35
1,400,000	OQ SAOC 5.125% REGS 06/05/2028	1,428,252	0.19
	Österreich	*9,523,788*	*1.27*
1,600,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	1,488,256	0.20
2,000,000	KLABIN AUSTRIA GMBH 5.75% REGS 03/04/2029	2,186,500	0.29
2,400,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	2,327,400	0.31
3,200,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	3,521,632	0.47
	Panama	*4,988,706*	*0.67*
1,600,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	1,668,656	0.22
2,000,000	BANCO GENERAL SA 4.125% REGS 07/08/2027	2,146,900	0.29
1,150,000	BANISTMO SA 4.25% REGS 31/07/2027	1,173,150	0.16
	Paraguay	*4,946,855*	*0.66*
3,150,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	3,077,645	0.41
1,800,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	1,869,210	0.25
	Peru	*28,112,493*	*3.76*
2,400,000	AUNA SAA 6.50% REGS 20/11/2025	2,474,496	0.33
1,800,000	BANCO BBVA PERU VAR REGS 22/09/2029	1,894,194	0.25
9,000,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	8,921,340	1.20
900,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	929,079	0.12
2,200,000	MINSUR SA 4.50% REGS 28/10/2031	2,240,744	0.30
3,000,000	ORAZUL ENERGY EGENOR 5.625% REGS 28/04/2027	2,903,400	0.39
2,600,000	PERU 2.78% 01/12/2060	2,288,754	0.31
2,400,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	2,499,840	0.33
2,250,000	REPUBLIC OF PERU 3.00% 15/01/2034	2,246,468	0.30
1,740,000	SAN MIGUEL INDUSTRIAS PET SA 3.50% REGS 02/08/2028	1,714,178	0.23
	Philippinen	*3,264,320*	*0.44*
3,200,000	PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	3,264,320	0.44
	Russland	*603,162*	*0.08*
600,000	SOVCOMBANK PJSC VAR REGS PERPETUAL	603,162	0.08
	Saudi-Arabien	*10,249,464*	*1.37*
1,600,000	RIYAD BANK VAR 25/02/2030	1,638,272	0.22
1,600,000	SAUDI ARABIA 2.25% REGS 02/02/2033	1,562,896	0.21
7,200,000	SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	7,048,296	0.94
	Singapur	*10,175,549*	*1.36*
4,000,000	AXIS BANK LTD VAR REGS PERPETUAL	3,984,120	0.53
1,670,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	1,699,657	0.23
1,500,000	LLPL CAPITAL PTE LTD 6.875% REGS 04/02/2039	1,536,868	0.21
800,000	MEDCO PLATINUM ROAD PTE LTD 6.75% REGS 30/01/2025	819,704	0.11
1,100,000	UNITED OVERSEAS BANK LTD VAR PERPETUAL	1,131,680	0.15
1,000,000	UNITED OVERSEAS BANK LTD VAR 08/03/2027	1,003,520	0.13
	Südafrika	*1,226,220*	*0.16*
1,200,000	ABSA GROUP LIMITED VAR PERPETUAL	1,226,220	0.16
	Südkorea	*5,861,478*	*0.78*
1,840,000	HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	1,791,718	0.24
500,000	SHINHAN FINANCIAL GROUP CO LTD VAR PERPETUAL	527,235	0.07
3,500,000	WOORI BANK VAR REGS PERPETUAL	3,542,525	0.47
	Thailand	*2,090,920*	*0.28*
2,000,000	PTTEP TREASURY CENTER CO 2.993% REGS 15/01/2030	2,090,920	0.28
	Togo	*5,899,260*	*0.79*
2,000,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	2,396,376	0.32

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
2,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	1,985,620	0.27
1,400,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	1,517,264	0.20
	Tschechische Republik	*1,276,390*	*0.17*
1,120,000	EP INFRASTRUCTURE AS 1.816% 02/03/2031	1,276,390	0.17
	Türkei	*21,666,678*	*2.90*
1,600,000	AKBANK T A S VAR REGS 16/03/2027	1,583,904	0.21
1,000,000	AKBANK T A S VAR REGS 27/04/2028	967,000	0.13
1,200,000	ARCELIK A S 3.00% 27/05/2026	1,334,618	0.18
6,000,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	4,918,020	0.66
4,400,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	4,238,564	0.57
8,400,000	TURKEY 4.875% 16/04/2043	6,451,112	0.86
400,000	TURKIYE IS BANKASI A S 6.125% REGS 25/04/2024	390,128	0.05
1,800,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	1,783,332	0.24
	Ukraine	*2,601,104*	*0.35*
2,950,000	NPC UKRENERGO 6.875% REGS 09/11/2026	2,601,104	0.35
	Usbekistan	*3,036,306*	*0.41*
1,400,000	NATIONAL BANK FOR FOREIGN ECONOMIC ACTI REP OF UZBEKISTAN 4.85% 21/10/2025	1,400,322	0.19
1,600,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,635,984	0.22
	Venezuela	*91,640*	*0.01*
2,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	91,640	0.01
	Vereinigte Arabische Emirate	*6,153,933*	*0.82*
2,000,000	EMIRATES NBD BANK PJSC VAR PERPETUAL	2,147,980	0.29
3,500,000	NBK TIER 1 FINANCING VAR REGS PERPETUAL	3,568,985	0.47
400,000	OZTEL HOLDINGS SPC LIMITED 6.625% REGS 24/04/2028	436,968	0.06
	Vereinigte Staaten von Amerika	*15,489,905*	*2.07*
5,600,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	5,779,480	0.77
1,200,000	KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	1,157,028	0.15
600,000	MERCADOLIBRE INC 3.125% 14/01/2031	568,866	0.08
2,370,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	2,473,830	0.33
4,000,000	SASOL FIANCNING USA LLC 6.50% 27/09/2028	4,345,120	0.58
1,190,000	SK BATTERY AMERICA INC 2.125% 26/01/2026	1,165,581	0.16
Aktien/Anteile aus OGAW/OGA		**46,355,942**	**6.20**
	Aktien/Anteile aus Investmentfonds	**46,355,942**	**6.20**
	Luxemburg	*46,355,942*	*6.20*
25,804	AMUNDI FUNDS CASH USD - Z USD (C)	25,811,219	3.44
3,750	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND Z EUR (C)	4,300,535	0.58
11,081	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	11,555,599	1.55
443	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	4,688,589	0.63
Gesamtwertpapierbestand		**728,018,025**	**97.45**

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**618,739,887**	**92.30**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**618,739,887**	**92.30**
	Anleihen	**618,739,887**	**92.30**
	Ägypten	*10,872,658*	*1.62*
10,750,000	EGYPT 5.25% REGS 06/10/2025	10,872,658	1.62
	Benin	*4,354,248*	*0.65*
4,000,000	BENIN 4.95% REGS 22/01/2035	4,354,248	0.65
	Bermuda	*14,241,518*	*2.12*
4,800,000	INVESTMENT ENERGY RESOURCES LTD 6.25% REGS 26/04/2029	5,170,560	0.77
8,250,000	STAR ENERGY GEOTHERMAL DARAJAT 4.85% REGS 14/10/2038	9,070,958	1.35
	Brasilien	*18,806,092*	*2.81*
12,500,000	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	13,374,125	2.00
5,650,000	ITAU UNIBANCO HOLDING SA VAR REGS 15/04/2031	5,431,967	0.81
	Britische Jungferninseln	*12,131,079*	*1.81*
4,950,000	GUANGZHOU METRO INVESTMENT FINANCE BVI LTD 1.579% 23/09/2026	4,835,061	0.73
200,000	RAIL TRANSIT INTERNATIONAL INVESTMENT COMPAGNY LIMITED 1.625% 22/06/2022	228,070	0.03
3,500,000	RKPF OVERSEAS 2020 A LIMITED 5.125% 26/07/2026	3,261,405	0.49
3,880,000	SINO OCEAN LAND TREADURE IV LTD 3.25% 05/05/2026	3,577,011	0.53
200,000	TALENT YIELD LTD 1.00% 24/09/2025	229,532	0.03
	Chile	*38,574,447*	*5.75*
4,000,000	BANCO DE CREDITO E INVERSIONES 2.365% 03/12/2029	3,906,160	0.58
700,000	CHILE 3.50% 25/01/2050	729,421	0.11
4,400,000	COLBUN SA 3.15% REGS 19/01/2032	4,356,880	0.65
5,883,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	5,785,460	0.86
8,200,000	INTERCHILE SA 4.50% REGS 30/06/2056	8,754,730	1.31
9,500,000	INVERSIONES CMPC SA 4.375% REGS 04/04/2027	10,438,980	1.55
4,800,000	INVERSIONES LATAM POWER 5.125% REGS 15/06/2033	4,602,816	0.69
	China	*8,029,060*	*1.20*
200,000	BANK OF CHINA LTD 1.40% 28/04/2026	197,380	0.03
8,000,000	CHINA MERCHANTS BANK 1.25% 01/09/2026	7,831,680	1.17
	Frankreich	*199,446*	*0.03*
200,000	BANK OF CHINA PARIS BRANCH 0.95% 21/09/2023	199,446	0.03
	Georgien	*9,850,404*	*1.47*
200,000	GEORGIA GLBL UTILITIES JSC 7.75% REGS 30/07/2025	212,100	0.03
9,600,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	9,638,304	1.44
	Großbritannien	*1,149,220*	*0.17*
1,000,000	CANARY WHARF GROUP PLC 1.75% REGS 07/04/2026	1,149,220	0.17
	Hongkong (China)	*5,160,385*	*0.77*
200,000	CHINA CONSTRUCTION BANK CORPORATION HONG KONG 1.25% 04/08/2025	197,598	0.03
300,000	CHINA MERCHANTS BANK CO LTD 1.20% 10/09/2025	294,498	0.04
1,605,000	CMB INTERNATIONAL LEASING MANAGEMENT LTD 1.75% 16/09/2026	1,566,448	0.23
200,000	HONG KONG (CHINA) 2.50% REGS 28/05/2024	207,244	0.03
200,000	MTR CORP LTD 1.625% 19/08/2030	194,006	0.03
260,000	THE GOVERNMENT OF THE HONG KONG SPECIAL ADMINISTATIVE REGION OF THE 1.375% REGS 02/02/2031	251,433	0.04
2,000,000	XIAOMI BEST TIME INTL 4.10% REGS 14/07/2051	2,044,780	0.31
200,000	YANGO JUSTICE INTERNATIONAL LIMITED 7.50% 17/02/2025	50,234	0.01
1,400,000	YANGO JUSTICE INTERNATIONAL LIMITED 7.875% 04/09/2024	354,144	0.05
	Indien	*60,332,088*	*9.01*
6,590,000	10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	6,644,961	0.99
1,220,000	ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	1,240,697	0.19
19,600,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	21,322,056	3.18
2,657,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	2,504,766	0.37
1,450,000	INDIAN RAILWAY FINANCE CORPORATION LTD 3.835% 13/12/2027	1,546,686	0.23
6,300,000	POWER FINANCE CORPORATION 1.841% 21/09/2028	7,147,954	1.07
14,162,000	POWER FINANCE CORPORATION 3.75% 06/12/2027	14,849,422	2.22
3,200,000	REC LTD 3.875% 07/07/2027	3,348,992	0.50
1,700,000	RENEW POWER LTD 6.45% REGS 27/09/2022	1,726,554	0.26
	Indonesien	*17,576,043*	*2.62*
300,000	BANK MANDIRI PT 2.00% 19/04/2026	297,501	0.04
200,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.30% REGS 23/06/2025	205,870	0.03
1,200,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.55% REGS 09/06/2051	1,230,012	0.18
1,100,000	PT BANK RAKYAT INDONESIA PERSERO TBK 3.95% 28/03/2024	1,158,696	0.17
15,769,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	14,683,964	2.20
	Irland	*28,771,680*	*4.29*
10,850,000	RZD CAPITAL PLC VAR PERPETUAL	11,605,555	1.73
14,500,000	RZD CAPITAL PLC 2.20% 23/05/2027	17,166,125	2.56

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Israel	*6,466,135*	*0.96*
6,500,000	BANK HAPOALIM B M VAR 21/01/2032	6,466,135	0.96
	Italien	*604,422*	*0.09*
500,000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	604,422	0.09
	Jersey Inseln	*1,649,850*	*0.25*
1,600,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	1,649,850	0.25
	Kaimaninseln	*99,747,585*	*14.89*
935,000	AGILE GROUP HOLDINGS LTD 5.50% 21/04/2025	561,468	0.08
1,500,000	ALIBABA GROUP HOLDING LTD 2.70% 09/02/2041	1,372,005	0.20
14,650,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	13,941,965	2.09
1,000,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 3.30% 30/11/2025	945,910	0.14
1,400,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	880,516	0.13
8,500,000	CIFI HOLDINGS LTD 4.80% 17/05/2028	7,875,420	1.18
4,600,000	CIFI HOLDINGS LTD 5.95% 20/10/2025	4,489,600	0.67
2,000,000	CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	2,225,091	0.33
6,370,000	ENN ENERGY HLD BONDS 2.625% REGS 17/09/2030	6,350,634	0.95
5,350,000	FIBRIA OVERSEAS FINANCE 5.50% 17/01/2027	6,011,046	0.90
1,600,000	HONG KONG LAND FINANCE (CAYMAN ISLANDS COMPANY LTD 2.25% 15/07/2031	1,575,840	0.24
2,000,000	KAISA GROUP 0% 07/12/2021 DEFAULTED	729,660	0.11
4,505,000	KAISA GROUP 11.65% 01/06/2026	1,206,619	0.18
2,200,000	KT21 T2 COMPANY LIMITED VAR 16/12/2031	2,218,964	0.33
2,680,000	KWG GROUP HOLDINGS LIMITED 6.00% 14/08/2026	1,916,307	0.29
2,300,000	LOGAN GROUP COMPANY LIMITED 4.70% 06/07/2026	2,105,098	0.31
25,400,000	MAF SUKUK LTD 3.933% 28/02/2030	27,250,390	4.07
5,170,000	QNB FINANCE LTD 1.625% 22/09/2025	5,141,307	0.77
900,000	SAUDI ELECTRICITY GLOBAL 2.413% 17/09/2030	904,500	0.13
9,565,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	5,855,788	0.87
200,000	THE LINK FINANCE CAYMAN 2009 LIMITED 2.875% 21/07/2026	206,670	0.03
2,500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	711,050	0.11
3,825,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.85% 12/08/2026	1,085,459	0.16
2,000,000	ZHENRO PROPERTIES GROUP LIMITED 5.98% 13/04/2022	1,735,660	0.26
200,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	129,412	0.02
3,260,000	ZHENRO PROPERTIES GROUP LIMITED 6.70% 04/08/2026	2,094,941	0.31
350,000	ZHENRO PROPERTIES GROUP LIMITED 7.35% 05/02/2025	226,265	0.03

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Lettland	*567,719*	*0.08*
500,000	REPUBLIC OF LATVIA 0.25% 23/01/2030	567,719	0.08
	Litauen	*610,733*	*0.09*
500,000	IGNITIS GROUPE AB 1.875% 10/07/2028	610,733	0.09
	Luxemburg	*45,421,250*	*6.79*
1,600,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	1,856,456	0.28
7,800,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	8,579,610	1.28
14,250,000	KLABIN FINANCE SA 4.875% REGS 19/09/2027	15,194,205	2.27
2,000,000	MICRO SMALL AND MEDIUM ENTERPRISE BONDS SA FRN 22/06/2028	2,000,000	0.30
200,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	238,309	0.04
17,000,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	17,552,670	2.62
	Mauritius	*17,423,596*	*2.60*
720,000	AZURE POWER ENERGY LTD 3.575% REGS 19/08/2026	728,654	0.11
1,800,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	1,895,328	0.28
4,600,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	4,725,396	0.71
500,000	GREENKO INVESTMENTS CO 4.875% REGS 16/08/2023	505,630	0.08
3,330,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	3,385,378	0.50
3,900,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	3,970,824	0.59
2,200,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	2,212,386	0.33
	Mexiko	*7,239,351*	*1.08*
1,700,000	BANCO NACIONAL COM EXT VAR REGS 11/08/2031	1,686,808	0.25
5,880,000	COCA COLA FEMSA SAB DE CV 1.85% 01/09/2032	5,552,543	0.83
	Niederlande	*24,601,465*	*3.67*
800,000	ATRIUM FINANCE ISSUER 2.625% 05/09/2027	896,505	0.13
200,000	CTP NV 0.75% 18/02/2027	221,583	0.03
600,000	DE VOLKSBANK NV 0.375% 03/03/2028	670,857	0.10
11,651,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	12,253,286	1.84
6,500,000	GREENKO DUTCH BV 3.85% REGS 29/03/2026	6,480,355	0.97
2,900,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	3,644,091	0.54
400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	434,788	0.06
	Österreich	*13,872,607*	*2.07*
3,600,000	KLABIN AUSTRIA GMBH 7.00% REGS 03/04/2049	4,160,592	0.62
8,500,000	SUZANO AUSTRIA GMBH 5.75% REGS 14/07/2026	9,712,015	1.45
	Pakistan	*1,538,241*	*0.23*
1,580,000	PAKISTAN WATER AND POWER DEVELOPMENT AUTHORITY 7.50% 04/06/2031	1,538,241	0.23

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Paraguay	*3,902,258*	*0.58*
3,994,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	3,902,258	0.58
	Peru	*18,689,945*	*2.79*
13,406,000	CONSORCIO TRANSMATARO SA 4.70% REGS 16/04/2034	14,796,068	2.21
3,900,000	REPUBLIC OF PERU 3.00% 15/01/2034	3,893,877	0.58
	Philippinen	*633,106*	*0.09*
200,000	BANK OF PHILIPPINE ISILAND 2.50% 10/09/2024	205,938	0.03
415,000	RIZAL COMMERICAL BANKING 3.00% 11/09/2024	427,168	0.06
	Polen	*899,325*	*0.13*
800,000	MBANK SA VAR 21/09/2027	899,325	0.13
	Portugal	*1,631,192*	*0.24*
100,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	112,841	0.02
1,400,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	1,518,351	0.22
	Saudi-Arabien	*792,352*	*0.12*
800,000	ARAB PERTOLEUM INVST 1.483% REGS 06/10/2026	792,352	0.12
	Serbien	*12,959,713*	*1.93*
12,000,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	12,959,713	1.93
	Singapur	*35,696,364*	*5.32*
6,000,000	AXIS BANK LTD VAR REGS PERPETUAL	5,976,180	0.89
8,890,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	9,047,879	1.35
200,000	DBS GROUP HOLDINGS LTD FRN REGS 25/07/2022	200,482	0.03
1,500,000	NESTA INVESTMENT HOLDINGS LTD VAR PERPETUAL	1,451,865	0.22
2,000,000	UNITED OVERSEAS BANK LTD VAR REGS 14/10/2031	1,987,980	0.30
16,690,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	17,031,978	2.53
	Spanien	*741,757*	*0.11*
200,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	234,820	0.04
400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	506,937	0.07
	Südkorea	*7,715,292*	*1.15*
720,000	HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	701,107	0.10
260,000	KIA CORPORATION 1.75% REGS 16/10/2026	257,556	0.04
200,000	KOREA DEVELOPMENT BANK VAR 09/03/2024	200,064	0.03
200,000	KOREA HYDRO NUCLEAR POWER CO LTD 3.75% REGS 25/07/2023	208,580	0.03
200,000	KOREA WATER RESOURCES 3.875% 15/05/2023	207,958	0.03
3,240,000	LG CHEM LTD 2.375% REGS 07/07/2031	3,193,085	0.48
200,000	LG CHEM LTD 3.625% REGS 15/04/2029	218,710	0.03
1,000,000	NAVER CORP 1.50% 29/03/2026	985,000	0.15
200,000	SHINHAN BANK CO LTD 1.375% REGS 21/10/2026	197,476	0.03
1,200,000	SK HYNIX INC 2.375% REGS 19/01/2031	1,159,860	0.17
400,000	WOORI BANK 0.75% REGS 01/02/2026	385,896	0.06
	Togo	*20,311,260*	*3.03*
8,500,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	10,184,598	1.52
10,200	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	10,126,662	1.51
	Tschechische Republik	*4,465,239*	*0.67*
4,000,000	CESKA SPORITEINA A S VAR 13/09/2028	4,465,239	0.67
	Türkei	*33,190,577*	*4.95*
6,000,000	AKBANK T A S VAR REGS 22/06/2031	5,475,300	0.82
1,600,000	AKBANK T A S 6.05% 15/11/2024	1,550,352	0.23
11,700,000	ARCELIK A S 3.00% 27/05/2026	13,012,524	1.93
7,000,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	5,737,690	0.86
200,000	TC ZIRAAT BANKASI A.S 5.375% REGS 02/03/2026	181,652	0.03
3,000,000	TURKIYE IS BANKASI A S 5.05% 25/02/2026	2,698,170	0.40
2,010,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	1,852,919	0.28
3,000,000	TURKIYE VAKIFLAR BANKASI T A O 5.50% REGS 01/10/2026	2,681,970	0.40
	Ukraine	*6,066,302*	*0.90*
6,880,000	NPC UKRENERGO 6.875% REGS 09/11/2026	6,066,302	0.90
	Ungarn	*4,744,853*	*0.71*
4,000,000	HUNGARY 1.75% 05/06/2035	4,744,853	0.71
	Vereinigte Staaten von Amerika	*16,509,030*	*2.46*
200,000	HANWHA ENERGY USA HOLDINGS CORP 2.375% REGS 30/07/2022	201,658	0.03
1,980,000	MERCADOLIBRE INC 2.375% 14/01/2026	1,920,798	0.29
8,300,000	NBM US HOLDINGS 6.625% REGS 06/08/2029	9,087,587	1.35
5,410,000	SK BATTERY AMERICA INC 2.125% 26/01/2026	5,298,987	0.79
Gesamtwertpapierbestand		**618,739,887**	**92.30**

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**51,604,743**	**91.11**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**51,604,743**	**91.11**
	Anleihen	**51,604,743**	**91.11**
	Argentinien	*1,704,898*	*3.01*
200,000	AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	149,534	0.26
600,000	PAMPA ENERGIA SA 9.125% REGS 15/04/2029	467,395	0.83
150,000	RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	105,090	0.19
218,000	YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	143,534	0.25
1,100,000	YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	839,345	1.48
	Bermuda	*1,407,235*	*2.48*
408,112	DIGICEL GROUP 0.5 LTD 10.00% 01/04/2024	360,471	0.64
527,801	DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	432,108	0.76
207,002	DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	187,620	0.33
500,000	DIGICEL LTD 6.75% REGS 01/03/2023	427,036	0.75
	Brasilien	*807,346*	*1.43*
400,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% REGS 18/06/2026	353,383	0.62
300,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	263,748	0.47
200,000	OI MOVEL SA 8.75% 30/07/2026	181,634	0.32
18,669	USJ ACUCAR E ALCOOL SA 0% REGS 09/11/2023 DEFAULTED	8,581	0.02
	Britische Jungferninseln	*1,733,271*	*3.06*
250,000	BAOXIN AUTO FINANCE I LIMITED VAR PERPETUAL	133,101	0.23
150,000	FORTUNE STAR BVI LTD 3.95% 02/10/2026	142,863	0.25
500,000	HUARONG FINANCE II CO LTD 5.50% 16/01/2025	463,437	0.82
750,000	STUDIO CITY FINANCE LTD 6.00% REGS 15/07/2025	640,613	1.14
400,000	TSINGHUA UNIC LTD 0% 31/01/2021 DEFAULTED	234,829	0.41
200,000	TSINGHUA UNIC LTD 0% 31/01/2023 DEFAULTED	118,428	0.21
	Chile	*678,295*	*1.20*
300,000	INVERSIONES CMPC SA 3.85% REGS 13/01/2030	275,735	0.49
275,966	NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	159,853	0.28
133,019	NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	23,394	0.04
250,000	TELEFONICA MOVILES CHILE SA 3.537% REGS 18/11/2031	219,313	0.39
	China	*167,281*	*0.30*
250,000	CHINA GRAND AUTOMOTIVE SERVICES CO LTD 8.625% 08/04/2022	167,281	0.30
	Dominikanische Republik	*391,696*	*0.69*
450,000	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	391,696	0.69
	Ecuador	*49,445*	*0.09*
74,800	ECUADOR VAR REGS 31/07/2040	38,405	0.07
22,320	ECUADOR 0% REGS 31/07/2030	11,040	0.02
	Elfenbeinküste	*96,423*	*0.17*
100,000	IVORY COAST 4.875% REGS 30/01/2032	96,423	0.17
	Großbritannien	*1,325,928*	*2.34*
200,000	ENDEAVOUR MINING PLC 5.00% REGS 14/10/2026	174,754	0.31
500,000	POLYUS FINANCE PLC 3.25% REGS 14/10/2028	428,852	0.76
650,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	577,055	1.01
200,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	145,267	0.26
	Guatemala	*218,440*	*0.39*
250,000	BANCO INDUSTRIAL SA VAR REGS 29/01/2031	218,440	0.39
	Indien	*1,828,335*	*3.23*
300,000	IIFL FINANCE LTD 5.875% 20/04/2023	256,773	0.45
400,000	INDIABULLS HOUSING FINANCE LTD 6.375% 28/05/2022	348,027	0.61
250,000	JSW HYDRO ENERGY LIMITED 4.125% REGS 18/05/2031	219,394	0.39
750,000	JSW STEEL LTD 5.05% REGS 05/04/2032	655,808	1.17
400,000	YES BANK 3.75% 06/02/2023	348,333	0.61
	Indonesien	*504,859*	*0.89*
555,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	504,859	0.89
	Irland	*1,412,972*	*2.49*
650,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	581,376	1.02
200,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	172,684	0.30
250,000	CBOM FINANCE PLC VAR REGS 05/10/2027	220,005	0.39
200,000	CBOM FINANCE PLC 3.10% REGS 21/01/2026	192,024	0.34
290,000	TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	246,883	0.44
	Jersey Inseln	*245,527*	*0.43*
300,000	ORIFLAME INVESTMENT HOLDINGS 5.125% REGS 04/05/2026	245,527	0.43
	Kaimaninseln	*8,073,337*	*14.26*
200,000	ALPHA STAR HOLDING V LTD 6.625% 18/04/2023	179,840	0.32
302,000	ANTON OILFIELD SERIVICES GROUP 8.75% 26/01/2025	240,702	0.42
250,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	222,402	0.39
500,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	438,340	0.77
300,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AE91)	282,531	0.50

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
400,000	CHINA HONGQIAO GROUP 6.25% 08/06/2024	349,754	0.62
200,000	DAR AL ARKAN SUKUK CO LTD 6.75% 15/02/2025	183,338	0.32
500,000	EHI CAR SERVICES LTD 7.00% 21/09/2026	383,011	0.68
650,000	FANTASIA HOLDING 0% 18/10/2022	136,402	0.24
850,000	FANTASIA HOLDING 10.875% 02/03/2024	178,551	0.32
200,000	FANTASIA HOLDING 10.875% 09/01/2023	41,915	0.07
250,000	FANTASIA HOLDING 7.95% 05/07/2022	52,205	0.09
300,000	GEMS MENASA KY LTD 7.125% REGS 31/07/2026	272,395	0.48
200,000	GRAN TIERRA ENERGY INTERNATIONAL HOLDINGS LTD 6.25% REGS 15/02/2025	160,582	0.28
300,000	HAIDILAO INTERNATIONAL HOLDING LTD 2.15% 14/01/2026	248,080	0.44
200,000	IHS HOLDING LIMITED 6.25% REGS 29/11/2028	178,410	0.31
200,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	159,592	0.28
225,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	199,394	0.35
220,000	KAISA GROUP 0% PERPETUAL	51,833	0.09
500,000	KAISA GROUP 11.50% 30/01/2023	117,112	0.21
535,000	KAISA GROUP 11.65% 01/06/2026	126,006	0.22
800,000	KAISA GROUP 11.95% 12/11/2023	187,668	0.33
1,250,000	MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	1,066,555	1.89
200,000	MELCO RESORTS FINANCE LTD 5.625% REGS 17/07/2027	174,861	0.31
250,000	MODERN LAND CHINA CO 11.95% 04/03/2024	46,698	0.08
1,000,000	NAGACORP LTD 7.95% 06/07/2024	861,212	1.53
167,092	ODEBRECHT DRILLING NORBE 0% REGS 01/12/2026	81,166	0.14
51,187	ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	324	0.00
200,000	POWERLONG REAL ESTATE HOLDINGS LTD 7.125% 08/11/2022	162,297	0.29
250,000	SHIMAO PROPERTY HOLDINGS LIMITED 6.125% 21/02/2024	142,070	0.25
225,000	SINIC HOLDINGS GROUP 8.50% 24/01/2022	12,762	0.02
250,000	SUNAC CHINA HOLDINGS LTD 8.35% 19/04/2023	144,629	0.26
200,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	163,352	0.29
1,000,000	WYNN MACAU LTD 5.50% REGS 15/01/2026	827,348	1.47
	Kanada	*1,222,410*	*2.16*
400,000	CANACOL ENERGY LTD 5.75% REGS 24/11/2028	350,197	0.62
1,000,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	826,987	1.46
190,000	STONEWAY CAPITAL CORPORATION 0% REGS 01/03/2027 DEFAULTED	45,226	0.08
	Kenia	*452,911*	*0.80*
500,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	452,911	0.80
	Kolumbien	*2,714,636*	*4.79*
600,000	BANCO GNB SUDAMERIS VAR REGS 16/04/2031	527,221	0.93
552,000	BANCOLOMBIA SA VAR 18/10/2027	486,878	0.86
1,000,000	ECOPETROL SA 4.625% 02/11/2031	855,919	1.51
1,000,000	ECOPETROL SA 5.875% 28/05/2045	844,618	1.49
	Luxemburg	*4,628,598*	*8.18*
300,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	282,006	0.50
250,000	B2W DIGITAL LUX 4.375% REGS 20/12/2030	198,545	0.35
438,073	CONSTELLATION OIL SERVICES HOLDING SA 6.25% REGS 09/11/2030	-	0.00
250,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	209,899	0.37
400,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	386,898	0.68
300,000	GOL FINANCE SA 8.00% REGS 30/06/2026	249,763	0.44
750,000	MHP LUX SA 6.25% REGS 19/09/2029	622,272	1.10
500,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	419,790	0.74
400,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	409,304	0.72
500,000	SIMPAR EUROPE 5.20% REGS 26/01/2031	412,302	0.73
200,000	SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	6,000	0.01
1,250,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	1,058,597	1.88
400,000	UNIGEL LUXEMBOURG S A 8.75% REGS 01/10/2026	373,222	0.66
	Malaysia	*28,247*	*0.05*
250,000	SD INTERNATIONAL SUKUK LTD 6.30% 09/05/2022	28,247	0.05
	Mauritius	*880,050*	*1.55*
500,000	CLIFFTON LTD 6.25% REGS 25/10/2025	435,056	0.77
250,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	223,494	0.39
250,000	UPL CORP LTD VAR PERPETUAL	221,500	0.39
	Marokko	*625,306*	*1.10*
750,000	OFFICE CHERIFIEN DES PHOSPHATES SA 5.125% REGS 23/06/2051	625,306	1.10
	Mexiko	*4,522,127*	*7.98*
250,000	AEROVIAS DE MEXICO SA DE CV AEROMEX 0% REGS 05/02/2025 DEFAULTED	213,197	0.38
500,000	ALSEA SAB DE CV 7.75% REGS 14/12/2026	455,808	0.80
300,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	263,065	0.46
400,000	BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	354,974	0.63
400,000	CEMEX SAB DE CV 5.20% REGS 17/09/2030	378,516	0.67
136,079	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	-	0.00
500,000	GRUPO AXO SAPI DE CV 5.75% REGS 08/06/2026	442,679	0.78
400,000	MAQUINARIA ESPECIALIZADA MXO SA DE CV (GEO MAQUINARIA) 0% 31/12/2049 DEFAULTED	-	0.00
250,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	242,035	0.43
1,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	987,650	1.74
1,000,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	849,279	1.50
400,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	334,924	0.59
	Niederlande	*1,313,957*	*2.32*
250,000	BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	256,494	0.45

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
450,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	416,165	0.74
200,000	METINVEST BV 5.625% REGS 17/06/2025	198,768	0.35
400,000	NGD HOLDINGS BV 6.75% 31/12/2026	322,789	0.57
500,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	119,741	0.21
	Nigeria	*1,073,284*	*1.89*
230,000	FIDELITY BANK PLC 7.625% REGS 28/10/2026	199,383	0.35
500,000	NIGERIA 7.143% REGS 23/02/2030	432,941	0.76
500,000	UNITED BANK FOR AFRICA PLC 6.75% REGS 19/11/2026	440,960	0.78
	Oman	*1,452,473*	*2.56*
250,000	NATIONAL BANK OF OMAN VAR PERPETUAL	227,675	0.40
750,000	OMAN 6.00% REGS 01/08/2029	711,340	1.25
500,000	OMAN 7.375% REGS 28/10/2032	513,458	0.91
	Österreich	*723,797*	*1.28*
250,000	IOCHPE MAX MAX WHEELS MX 5.00% REGS 07/05/2028	215,655	0.38
500,000	KLABIN AUSTRIA GMBH 7.00% REGS 03/04/2049	508,142	0.90
	Panama	*455,878*	*0.80*
500,000	GLOBAL BANK CORP VAR REGS 16/04/2029	455,878	0.80
	Papua-Neuguinea	*535,869*	*0.95*
600,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	535,869	0.95
	Peru	*1,280,355*	*2.26*
750,000	AUNA SAA 6.50% REGS 20/11/2025	679,986	1.20
500,000	MINSUR SA 4.50% REGS 28/10/2031	447,819	0.79
200,000	PERU LNG SRL 5.375% REGS 22/03/2030	152,550	0.27
	Senegal	*495,115*	*0.87*
300,000	SENEGAL 4.75% REGS 13/03/2028	305,037	0.53
200,000	SENEGAL 5.375% REGS 08/06/2037	190,078	0.34
	Singapur	*1,078,643*	*1.90*
400,000	ABJA INVESTMENT CO 5.45% 24/01/2028	385,607	0.68
275,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	246,117	0.43
200,000	LMIRT CAPITAL PTE LTD 7.50% 09/02/2026	180,895	0.32
300,000	THEA CAPITAL PTE LTD 6.75% 31/10/2026	266,024	0.47
	Togo	*349,212*	*0.62*
400	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	349,212	0.62
	Türkei	*5,019,678*	*8.87*
400,000	AKBANK T A S VAR REGS 22/06/2031	320,981	0.57
200,000	AKBANK T A S VAR REGS 27/04/2028	170,067	0.30
400,000	AKBANK T A S 6.80% REGS 06/02/2026	341,548	0.60
250,000	LIMAK ISKENDERUN ULUSLARARA SI LIMAN AS 9.50% REGS 10/07/2036	203,755	0.36
500,000	TURKEY 5.60% 14/11/2024	425,070	0.75
1,000,000	TURKEY 5.95% 15/01/2031	787,883	1.39
590,000	TURKIYE GARANIT BANKSAI VAR REGS 24/05/2027	511,347	0.90
600,000	TURKIYE IS BANKASI A S 6.00% REGS 24/10/2022	525,633	0.93
250,000	TURKIYE SINAI KALKINA BANKASI AS VAR 29/03/2027	218,620	0.39
250,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	202,658	0.36
500,000	TURKIYE VAKIFLAR BANKASI T A O 6.50% REGS 08/01/2026	413,889	0.73
250,000	YAPI VE KREDIT BANKASI AS VAR REGS 22/01/2031	213,969	0.38
600,000	YAPI VE KREDIT BANKASI AS 8.25% REGS 15/10/2024	536,929	0.95
202,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	147,329	0.26
	Vereinigte Arabische Emirate	*377,766*	*0.67*
400,000	EMIRATES NBD BANK PJSC VAR PERPETUAL	377,766	0.67
	Vereinigte Staaten von Amerika	*1,729,143*	*3.05*
400,000	KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	333,067	0.59
300,000	NBM US HOLDINGS 6.625% REGS 06/08/2029	288,838	0.51
1,250,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	1,107,238	1.95
Sonstige übertragbare Wertpapiere		**-**	**0,00**
	Aktien	**-**	**0.00**
	Großbritannien	-	*0.00*
5,237	MRIYA FARMING PLC	-	0.00
Gesamtwertpapierbestand		**51,604,743**	**91.11**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**745,589,018**	**91.74**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**666,832,029**	**82.05**
	Anleihen	**666,832,029**	**82.05**
	Ägypten	*31,812,417*	*3.91*
2,520,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 5.25% 11/10/2023	2,357,259	0.29
9,000,000	ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	7,294,574	0.90
888,000	EGYPT 5.25% REGS 06/10/2025	789,775	0.10
1,363,000	EGYPT 5.625% REGS 16/04/2030	1,234,919	0.15
1,680,000	EGYPT 6.20% REGS 01/03/2024	1,553,719	0.19
4,884,000	EGYPT 7.50% REGS 16/02/2061	3,517,107	0.43
9,584,000	EGYPT 7.60% REGS 01/03/2029	8,376,562	1.03
5,860,000	EGYPT 7.903% REGS 21/02/2048	4,336,462	0.53
3,000,000	EGYPT 8.70% REGS 01/03/2049	2,352,040	0.29
	Angola	*6,078,754*	*0.75*
4,447,000	ANGOLA 8.00% REGS 26/11/2029	3,864,807	0.48
2,500,000	ANGOLA 8.25% REGS 09/05/2028	2,213,947	0.27
	Argentinien	*28,549,312*	*3.51*
10,000,000	ARGENTINA VAR 09/01/2038	3,343,827	0.41
11,650,673	ARGENTINA VAR 09/07/2030	3,600,623	0.44
49,334,847	ARGENTINA VAR 09/07/2035	13,889,851	1.71
1,757,028	ARGENTINA VAR 09/07/2035 EUR	511,260	0.06
3,720,000	ARGENTINA VAR 09/07/2046	1,060,030	0.13
4,483,844	ARGENTINA 0.125% 09/07/2030	1,445,591	0.18
178,835	ARGENTINA 0.50% 09/07/2029	64,604	0.01
2,448,295	ARGENTINA 1.00% 09/07/2029	786,374	0.10
9,921,734	PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	3,847,152	0.47
	Bahrain	*20,739,564*	*2.55*
5,377,000	BAHRAIN 5.25% REGS 25/01/2033	4,454,087	0.55
2,200,000	BAHRAIN 5.45% REGS 16/09/2032	1,881,298	0.23
4,000,000	BAHRAIN 5.625% REGS 30/09/2031	3,465,916	0.43
1,556,000	BAHRAIN 6.00% REGS 19/09/2044	1,243,993	0.15
2,092,000	BAHRAIN 7.50% REGS 20/09/2047	1,866,630	0.23
8,200,000	OIL GAS HOLDING 7.50% REGS 25/10/2027	7,827,640	0.96
	Benin	*5,169,042*	*0.64*
5,400,000	BENIN 4.95% REGS 22/01/2035	5,169,042	0.64
	Bermuda	*6,806,077*	*0.84*
2,000,000	OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	1,770,788	0.22
2,520,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	2,218,916	0.27
3,024,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	2,816,373	0.35
	Brasilien	*5,645,076*	*0.69*
6,000,000	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	5,645,076	0.69
	Britische Jungferninseln	*7,480,783*	*0.92*
8,613,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	7,480,783	0.92
	Chile	*5,745,228*	*0.71*
6,636,000	EMPRESA NACLONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	5,745,228	0.71
	Dominikanische Republik	*16,707,454*	*2.06*
7,536,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	6,754,633	0.83
4,280,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	3,631,414	0.45
6,812,000	DOMINICAN REPUBLIC 6.40% REGS 05/06/2049	6,321,407	0.78
	Ecuador	*15,329,270*	*1.89*
2,151,730	ECUADOR VAR REGS 31/07/2030	1,568,613	0.19
10,033,135	ECUADOR VAR REGS 31/07/2035	5,790,933	0.72
8,778,636	ECUADOR VAR REGS 31/07/2040	4,507,272	0.55
7,000,000	ECUADOR 0% REGS 31/07/2030	3,462,452	0.43
	Elfenbeinküste	*7,547,143*	*0.93*
4,333,000	IVORY COAST 4.875% REGS 30/01/2032	4,178,009	0.52
3,219,000	IVORY COAST 6.875% REGS 17/10/2040	3,369,134	0.41
	El Salvador	*7,884,394*	*0.97*
710,000	EL SALVADOR 5.875% REGS 30/01/2025	391,337	0.05
8,660,000	EL SALVADOR 6.375% REGS 18/01/2027	4,571,402	0.56
2,986,000	EL SALVADOR 7.125% REGS 20/01/2050	1,451,224	0.18
2,000,000	EL SALVADOR 7.625% REGS 01/02/2041	986,563	0.12
962,000	EL SALVADOR 7.65% REGS 15/06/2035	483,868	0.06
	Gabun	*4,315,600*	*0.53*
5,000,000	GABONESE REPUBLIC 7.00% REGS 24/11/2031	4,315,600	0.53
	Ghana	*9,247,099*	*1.14*
2,000,000	GHANA 0% REGS 07/04/2025	1,233,398	0.15
2,000,000	GHANA 7.75% REGS 07/04/2029	1,475,994	0.18
7,000,000	GHANA 8.627% REGS 16/06/2049	4,879,687	0.60
1,360,000	GHANA 8.75% REGS 11/03/2061	951,522	0.12
1,000,000	GHANA 8.95% REGS 26/03/2051	706,498	0.09
	Guatemala	*1,942,160*	*0.24*
2,200,000	REPUBLIC OF GUATEMALA 4.65% REGS 07/10/2041	1,942,160	0.24
	Indonesien	*41,118,576*	*5.07*
1,500,000	HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	1,408,763	0.17
4,200,000	INDONESIA 0.90% 14/02/2027	4,213,902	0.52
4,704,000	INDONESIA 1.40% 30/10/2031	4,727,567	0.58
500,000	INDONESIA 1.85% 12/03/2031	429,010	0.05
5,880,000	INDONESIA 3.70% 30/10/2049	5,477,521	0.68

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,680,000	INDONESIA 4.45% 15/04/2070	1,755,269	0.22
5,880,000	INDONESIA 4.625% REGS 15/04/2043	6,093,493	0.76
2,016,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	2,026,477	0.25
2,100,000	PT PERTAMINA 3.10% REGS 21/01/2030	1,887,913	0.23
2,520,000	PT PERTAMINA 4.15% REGS 25/02/2060	2,243,735	0.28
5,628,000	PT PERTAMINA 4.175% REGS 21/01/2050	5,143,642	0.63
1,462,000	PT PERTAMINA 4.70% REGS 30/07/2049	1,412,092	0.17
4,113,000	PT PERTAMINA 5.625% REGS 20/05/2043	4,299,192	0.53
	Irak	*1,029,743*	*0.13*
1,500,000	IRAQ 5.80% REGS 15/01/2028	1,029,743	0.13
	Jamaika	*1,950,258*	*0.24*
1,924,000	JAMAICA 6.75% 28/04/2028	1,950,258	0.24
	Katar	*25,151,202*	*3.09*
5,696,000	QATAR PETROLEUM 3.125% REGS 12/07/2041	5,072,455	0.62
5,080,000	QATAR 3.75% REGS 16/04/2030	5,021,436	0.62
9,240,000	QATAR 4.00% REGS 14/03/2029	9,170,530	1.12
3,360,000	QATAR 4.817% REGS 14/03/2049	3,884,003	0.48
1,680,000	QATAR 5.103% REGS 23/04/2048	2,002,778	0.25
	Kaimaninseln	*10,560,404*	*1.30*
4,368,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	2,765,130	0.34
4,200,000	FANTASIA HOLDING 10.875% 09/01/2023	880,220	0.11
1,000,000	FANTASIA HOLDING 11.875% 01/06/2023	210,957	0.03
1,000,000	KAISA GROUP 9.375% 30/06/2024	236,344	0.03
1,500,000	KAISA GROUP 9.95% 23/07/2025	354,608	0.04
2,200,000	SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	1,949,163	0.24
4,704,000	SHARJAH SUKUK PROGRAM LTD 2.942% 10/06/2027	4,163,982	0.51
	Kasachstan	*20,485,022*	*2.52*
3,108,000	KAZTRANSGAS BANK 4.375% REGS 26/09/2027	2,981,433	0.37
8,920,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	8,166,209	1.00
1,764,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	1,715,526	0.21
2,262,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	2,445,633	0.30
3,000,000	REPUBLIC OF KAZAKHSTAN 4.875% REGS 14/10/2044	3,244,522	0.40
2,230,000	SAMRUK KAZYNA 2.00% REGS 28/10/2026	1,931,699	0.24
	Kolumbien	*23,490,758*	*2.89*
3,241,000	COLOMBIA 3.125% 15/04/2031	2,572,736	0.32
4,200,000	COLOMBIA 3.25% 22/04/2032	3,331,377	0.41
1,500,000	COLOMBIA 3.875% 22/03/2026	1,625,175	0.20
1,500,000	COLOMBIA 3.875% 25/04/2027	1,329,687	0.16
9,647,000	COLOMBIA 4.125% 15/05/2051	6,918,829	0.85
4,970,000	COLOMBIA 5.00% 15/06/2045	3,953,274	0.49
4,680,000	REPUBLIC OF COLOMBIA 3.00% 30/01/2030	3,759,680	0.46
	Libanon	*3,773,796*	*0.46*
1,974,000	LEBANESE REPUBLIC 0% PERPETUAL	186,759	0.02
3,846,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	365,661	0.04
1,428,000	LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	136,534	0.02
1,680,000	LEBANESE REPUBLIC 0% 09/03/2020 DEFAULTED	161,906	0.02
3,528,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	335,334	0.04
3,318,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	316,044	0.04
13,794,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	1,309,775	0.16
2,520,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	242,915	0.03
1,680,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS1052421150)	161,219	0.02
3,360,000	LEBANON 0% 22/04/2024	318,479	0.04
2,520,000	LEBANON 0% 26/02/2025	239,170	0.03
	Luxemburg	*5,596,018*	*0.69*
1,772,000	MHP LUX SA 6.25% REGS 19/09/2029	1,470,221	0.18
2,016,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	1,830,408	0.23
2,520,000	SB CAPITAL SA 5.25% REGS 23/05/2023	2,295,389	0.28
	Marokko	*5,034,147*	*0.62*
3,940,000	MOROCCO 1.50% REGS 27/11/2031	3,631,931	0.45
1,750,000	MOROCCO 4.00% REGS 15/12/2050	1,402,216	0.17
	Mexiko	*53,847,705*	*6.64*
6,510,000	COMISION FEDERAL DE ELECTRICIDAD 3.875% REGS 26/07/2033	5,628,127	0.70
1,685,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	1,486,925	0.18
96,000	MEXICO 1.35% 18/09/2027	97,974	0.01
3,200,000	MEXICO 2.25% 12/08/2036	3,100,192	0.38
1,000,000	MEXICO 3.75% 19/04/2071	790,160	0.10
1,032,000	MEXICO 3.771% 24/05/2061	837,996	0.10
1,700,000	MEXICO 4.00% 15/03/2115	1,837,819	0.23
2,100,000	MEXICO 5.75% 12/10/2110	2,133,387	0.26
3,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	2,962,950	0.36
5,400,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	4,740,955	0.58
5,000,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	3,795,507	0.47
3,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	2,818,502	0.35
8,004,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	6,249,552	0.78
7,000,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	5,485,324	0.67
11,411,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	9,691,121	1.20
2,400,000	UNITED MEXICAN STATES 4.28% 14/08/2041	2,191,214	0.27
	Mongolei	*1,740,961*	*0.21*
1,400,000	MONGOLIA 4.45% REGS 07/07/2031	1,167,409	0.14
633,000	MONGOLIA 5.625% REGS 01/05/2023	573,552	0.07
	Mozambique	*872,062*	*0.11*
1,169,000	MOZAMBIQUE 5.00% REGS 15/09/2031	872,062	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Namibia	*4,182,498*	*0.51*
4,510,000	NAMIBIA 5.25% REGS 29/10/2025	4,182,498	0.51
	Niederlande	*22,178,380*	*2.73*
2,020,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,868,116	0.23
4,704,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	1,110,561	0.14
3,192,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	764,430	0.09
3,800,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	3,108,368	0.38
20,000	PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	17,371	0.00
2,520,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	2,211,227	0.27
4,000,000	PETROBRAS GLOBAL FINANCE BV 6.875% 20/01/2040	3,867,921	0.48
9,828,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	9,230,386	1.14
	Nigeria	*25,406,744*	*3.13*
2,200,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	1,933,435	0.24
3,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	3,337,832	0.41
2,520,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	2,302,746	0.28
5,400,000	FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	4,593,656	0.57
3,396,000	NIGERIA 6.50% REGS 28/11/2027	2,984,072	0.37
3,780,000	NIGERIA 7.143% REGS 23/02/2030	3,273,031	0.40
1,888,000	NIGERIA 7.625% REGS 28/11/2047	1,489,216	0.18
6,740,000	NIGERIA 7.696% REGS 23/02/2038	5,492,756	0.68
	Oman	*9,597,284*	*1.18*
2,600,000	OMAN 4.75% REGS 15/06/2026	2,357,033	0.29
2,348,000	OMAN 6.50% REGS 08/03/2047	2,054,851	0.25
2,180,000	OMAN 6.75% REGS 17/01/2048	1,955,846	0.24
3,600,000	OQ SAOC 5.125% REGS 06/05/2028	3,229,554	0.40
	Österreich	*3,259,337*	*0.40*
3,368,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	3,259,337	0.40
	Pakistan	*1,233,876*	*0.15*
1,400,000	PAKISTAN 6.00% REGS 08/04/2026	1,233,876	0.15
	Panama	*10,186,932*	*1.25*
1,680,000	PANAMA 3.16% 23/01/2030	1,534,736	0.19
4,500,000	PANAMA 3.362% 30/06/2031	3,982,096	0.49
5,293,000	PANAMA 3.87% 23/07/2060	4,670,100	0.57
	Paraguay	*6,801,307*	*0.84*
600,000	PARAGUAY 2.739% REGS 29/01/2033	509,852	0.06
4,739,000	PARAGUAY 4.70% REGS 27/03/2027	4,629,818	0.58
1,680,000	PARAGUAY 4.95% REGS 28/04/2031	1,661,637	0.20
	Peru	*23,358,541*	*2.87*
2,632,000	PERU 2.78% 01/12/2060	2,037,393	0.25
8,604,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	7,880,695	0.97
5,000,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	4,400,106	0.54
4,400,000	REPUBLIC OF PERU 1.95% 17/11/2036	4,343,196	0.53
5,350,000	REPUBLIC OF PERU 3.00% 15/01/2034	4,697,151	0.58
	Philippinen	*7,060,514*	*0.87*
7,110,000	PHILIPPINES 0.70% 03/02/2029	7,060,514	0.87
	Rumänien	*8,531,947*	*1.05*
1,362,000	ROMANIA 2.00% REGS 14/04/2033	1,245,304	0.15
1,428,000	ROMANIA 2.625% REGS 02/12/2040	1,275,104	0.16
1,400,000	ROMANIA 2.75% REGS 14/04/2041	1,255,786	0.15
2,488,000	ROMANIA 3.375% REGS 28/01/2050	2,351,384	0.29
2,722,000	ROMANIA 4.00% REGS 14/02/2051	2,404,369	0.30
	Russland	*13,839,198*	*1.70*
2,000,000	RUSSIA 1.85% 20/11/2032	1,990,800	0.24
5,000,000	RUSSIA 2.65% 27/05/2036	5,049,400	0.62
2,000,000	RUSSIA 5.10% REGS 28/03/2035	2,080,830	0.26
4,200,000	RUSSIA 5.25% REGS 23/06/2047	4,718,168	0.58
	Sambia	*10,513,448*	*1.29*
5,000,000	ZAMBIA 0% REGS 14/04/2024	3,476,873	0.43
6,740,000	ZAMBIA 0% REGS 20/09/2022	4,441,869	0.54
3,800,000	ZAMBIA 0% REGS 30/07/2027	2,594,706	0.32
	Saudi-Arabien	*6,860,870*	*0.84*
4,536,000	KINGDOM OF SAUDI ARABIA 2.75% REGS 03/02/2032	4,112,196	0.50
3,200,000	SAUDI ARABIA 2.25% REGS 02/02/2033	2,748,674	0.34
	Senegal	*4,128,158*	*0.51*
2,200,000	SENEGAL 5.375% REGS 08/06/2037	2,090,858	0.26
1,000,000	SENEGAL 6.25% REGS 23/05/2033	907,088	0.11
1,307,000	SENEGAL 6.75% REGS 13/03/2048	1,130,212	0.14
	Serbien	*14,817,140*	*1.82*
13,700,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	13,010,616	1.60
2,184,000	SERBIA 2.125% REGS 01/12/2030	1,806,524	0.22
	Sri Lanka	*9,130,845*	*1.12*
3,048,000	SRI LANKA 5.75% REGS 18/04/2023	1,508,267	0.19
14,016,000	SRI LANKA 6.20% REGS 11/05/2027	6,257,531	0.76
1,520,000	SRI LANKA 6.85% REGS 03/11/2025	694,519	0.09
1,500,000	SRI LANKA 7.55% REGS 28/03/2030	670,528	0.08
	Südafrika	*8,352,723*	*1.03*
5,880,000	SOUTH AFRICA 5.00% 12/10/2046	4,702,500	0.58
4,312,000	SOUTH AFRICA 5.75% 30/09/2049	3,650,223	0.45
	Tunesien	*4,199,616*	*0.52*
1,200,000	BANQUE CENTRALE DE TUNISIE 5.625% 17/02/2024	937,680	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,500,000	BANQUE CENTRALE DE TUNISIE 5.75% REGS 30/01/2025	1,013,450	0.12
1,840,000	BANQUE CENTRALE DE TUNISIE 6.375% REGS 15/07/2026	1,409,826	0.18
1,000,000	BANQUE CENTRALE DE TUNISIE 6.75% REGS 31/10/2023	838,660	0.10
	Türkei	*38,719,569*	*4.77*
3,528,000	FINANSBANK AS 6.875% REGS 07/09/2024	3,172,563	0.39
2,400,000	HAZINE MUSTESARLIGI VARL 5.125% REGS 22/06/2026	2,025,121	0.25
4,800,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	3,847,640	0.47
3,800,000	REPUBLIC OF TURKEY 6.50% 20/09/2033	3,042,807	0.37
17,000,000	TURKEY 4.875% 16/04/2043	11,480,672	1.42
2,100,000	TURKEY 5.75% 11/05/2047	1,496,388	0.18
12,500,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	10,890,125	1.35
3,410,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	2,764,253	0.34
	Ukraine	*22,541,246*	*2.77*
3,540,000	NPC UKRENERGO 6.875% REGS 09/11/2026	2,744,745	0.34
6,060,000	UKRAINE 4.375% REGS 27/01/2030	4,892,056	0.60
3,800,000	UKRAINE 6.75% REGS 20/06/2026	3,623,908	0.45
8,147,000	UKRAINE 6.876% REGS 21/05/2029	6,369,519	0.77
3,000,000	UKRAINE 7.375% REGS 25/09/2032	2,362,988	0.29
1,000,000	UKRAINE 7.75% REGS 01/09/2024	855,417	0.11
2,000,000	UKRAINE 7.75% REGS 01/09/2025	1,692,613	0.21
	Ungarn	*5,071,630*	*0.62*
3,405,000	HUNGARY 2.125% REGS 22/09/2031	2,953,356	0.36
1,300,000	HUNGARY 3.125% REGS 21/09/2051	1,125,222	0.14
1,010,000	MVM ENERGETIKA ZRT 0.875% 18/11/2027	993,052	0.12
	Uruguay	*3,167,404*	*0.39*
3,066,000	URUGUAY 4.375% 23/01/2031	3,111,267	0.38
48,000	URUGUAY 5.10% 18/06/2050	56,137	0.01
	Usbekistan	*1,812,645*	*0.22*
2,016,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,812,645	0.22
	Venezuela	*3,040,980*	*0.37*
43,341,379	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	1,746,309	0.21
10,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2099 DEFAULTED	692,490	0.09
8,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	602,181	0.07
	Vereinigte Arabische Emirate	*19,358,120*	*2.38*
2,352,000	EMIRATES ABU DHABI 1.70% REGS 02/03/2031	2,015,312	0.25
3,000,000	EMIRATES ABU DHABI 2.70% REGS 02/09/2070	2,412,241	0.30
1,800,000	UAE INTL GOVT OBND 2.00% REGS 19/10/2031	1,583,484	0.19
5,000,000	UNITED ARAB EMIRATES 3.625% REGS 10/03/2033	4,323,073	0.53
5,460,000	UNITED ARAB EMIRATES 3.90% 09/09/2050	4,616,945	0.57
3,948,000	UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	3,148,645	0.39
1,500,000	UNITED ARAB EMIRATES 4.375% REGS 10/03/2051	1,258,420	0.15
	Weißrussland	*3,831,052*	*0.47*
1,512,000	BELARUS 5.875% REGS 24/02/2026	1,180,961	0.15
3,781,000	BELARUS 6.20% REGS 28/02/2030	2,650,091	0.32
Aktien/Anteile aus OGAW/OGA		**78,756,989**	**9.69**
	Aktien/Anteile aus Investmentfonds	**78,756,989**	**9.69**
	Frankreich	*14,084,292*	*1.73*
14	AMUNDI EURO LIQUIDITY	14,084,292	1.73
	Luxemburg	*64,672,697*	*7.96*
40,000	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	52,368,977	6.45
12,000	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE EUR HGD (C)	12,303,720	1.51
Gesamtwertpapierbestand		**745,589,018**	**91.74**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**782,104,639**	**92.48**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**776,978,568**	**91.87**
	Anleihen	**776,978,568**	**91.87**
	Ägypten	*4,082,709*	*0.48*
70,000,000	EGYPT 16.30% 09/04/2024	4,082,709	0.48
	Brasilien	*75,242,352*	*8.90*
80,000	BRAZIL 10.00% 01/01/2023	12,408,478	1.47
90,000	BRAZIL 10.00% 01/01/2025	13,956,378	1.64
70,000	BRAZIL 10.00% 01/01/2027	10,808,637	1.28
32,000,000	BRAZIL 10.25% 10/01/2028	4,943,879	0.58
12,000	BRAZILI 6.00% 15/08/2030	7,660,065	0.91
14,000	BRAZILI 6.00% 15/08/2040	9,126,330	1.08
50,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	7,668,235	0.91
11,000	FEDERATIVE REPUBLIC OF BRAZILI 6.00% 15/05/2045	7,071,885	0.84
10,000,000	RIO SMART LIGHT 12.25% REGS 20/09/2032	1,598,465	0.19
	Chile	*17,214,312*	*2.04*
5,000,000,000	CHILE 0% 01/03/2035	4,934,546	0.59
3,000,000,000	CHILE 0% 01/09/2030	2,956,237	0.35
6,000,000,000	CHILE 0% 01/10/2033	4,698,802	0.56
2,000,000,000	CHILE 5.00% 01/10/2028	2,035,175	0.24
1,000,000,000	CHILE 6.00% 01/01/2043	1,050,401	0.12
1,416,000,000	FALABELLA SA 6.50% REGS 30/04/2023	1,539,151	0.18
	China	*105,702,374*	*12.49*
52,000,000	CHINA DEVELOPMENT BANK 3.10% 21/11/2022	7,226,661	0.85
62,000,000	CHINA 2.85% 04/06/2027	8,626,476	1.02
209,000,000	CHINA 3.12% 05/12/2026	29,485,774	3.48
100,000,000	CHINA 3.25% 06/06/2026	14,176,895	1.68
170,000,000	CHINA 3.25% 22/11/2028	24,111,992	2.85
114,400,000	CHINA 3.29% 23/05/2029	16,277,621	1.92
39,000,000	CHINA 3.86% 22/07/2049	5,796,955	0.69
	Dominikanische Republik	*1,649,588*	*0.20*
50,000,000	DOMINICAN REPUBLIC 8.90% REGS 15/02/2023	793,452	0.09
50,000,000	DOMINICAN REPUBLIC 9.75% REGS 05/06/2026	856,136	0.11
	Indonesien	*68,788,632*	*8.13*
125,000,000,000	INDONESIA 10.50% 15/08/2030	9,816,174	1.16
70,000,000,000	INDONESIA 6.125% 15/05/2028	4,397,344	0.52
150,000,000,000	INDONESIA 6.625% 15/05/2033	9,317,005	1.10
70,000,000,000	INDONESIA 7.00% 15/05/2027	4,636,393	0.55
90,000,000,000	INDONESIA 8.25% 15/05/2029	6,199,516	0.73
120,000,000,000	INDONESIA 8.25% 15/06/2032	8,301,115	0.98
50,000,000,000	INDONESIA 8.75% 15/05/2031	3,563,284	0.42
115,000,000,000	INDONESIA 9.00% 15/03/2029	8,207,615	0.97
100,000,000,000	INDONESIA 9.50% 15/07/2031	7,420,251	0.88
100,000,000,000	REPUBLIC OF INDONESIA 8.375% 15/03/2034	6,929,935	0.82
	Irland	*1,157,818*	*0.14*
100,000,000	RZD CAPITAL PLC 8.99% 03/03/2024	1,157,818	0.14
	Kaimaninseln	*1,184,532*	*0.14*
5,000,000	KAISA GROUP 9.75% 28/09/2023	1,184,532	0.14
	Kasachstan	*8,042,992*	*0.95*
3,000,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.75% 12/02/2025	6,032,760	0.71
1,000,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.95% REGS 06/05/2026	2,010,232	0.24
	Kolumbien	*32,231,554*	*3.81*
70,000,000,000	COLOMBIA 6.00% 28/04/2028	13,697,128	1.62
40,000,000,000	COLOMBIA 7.00% 30/06/2032	7,913,440	0.94
43,000,000,000	COLOMBIA 7.50% 26/08/2026	9,233,555	1.09
7,330,000,000	REPUBLIC OF COLOMBIA 7.25% 26/10/2050	1,387,431	0.16
	Luxemburg	*6,145,256*	*0.73*
17,000,000	EUROPEAN INVESTMENT BANK (EIB) 1.00% 25/02/2028	3,143,258	0.38
70,000,000	EUROPEAN INVESTMENT BANK (EIB) 7.50% 30/07/2023	3,001,998	0.35
	Malaysia	*46,414,165*	*5.49*
15,000,000	MALAYSIA 3.48% 15/03/2023	3,212,544	0.38
100,000,000	MALAYSIA 3.844% 15/04/2033	21,096,126	2.50
44,815,000	MALAYSIA 4.232% 30/06/2031	9,899,294	1.17
55,000,000	MALAYSIA 4.392% 15/04/2026	12,206,201	1.44
	Mexiko	*77,254,371*	*9.13*
47,000,000	AMERICA MOVIL SAB DE CV 6.45% 05/12/2022	2,014,416	0.24
30,000,000	AMERICA MOVIL SAB DE CV 7.125% 09/12/2024	1,256,278	0.15
1,500,000	MEXICO 10.00% 20/11/2036	7,748,982	0.92
3,200,000	MEXICO 5.75% 05/03/2026	12,971,159	1.53
4,500,000	MEXICO 7.50% 03/06/2027	19,413,028	2.30
250,000	MEXICO 7.75% 13/11/2042	1,044,782	0.12
3,500,000	MEXICO 7.75% 29/05/2031	15,232,868	1.80
500,000	MEXICO 8.00% 07/11/2047	2,134,187	0.25
1,500,000	MEXICO 8.50% 18/11/2038	6,793,209	0.80
200,000	MEXICOI 4.50% 04/12/2025	6,589,672	0.78
500,000	PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	2,055,790	0.24
	Peru	*16,798,876*	*1.99*
20,000,000	PERU 5.40% 12/08/2034	4,036,886	0.48
12,000,000	PERU 6.35% 12/08/2028	2,787,110	0.33
20,000,000	PERU 6.90% 12/08/2037	4,522,589	0.53
23,000,000	PERU 6.95% 12/08/2031	5,452,291	0.65
	Philippinen	*5,983,373*	*0.71*
165,000,000	ASIAN DEVELOPMENT BANK ADB 5.90% 20/12/2022	1,965,939	0.23
9,000,000	PHILIPPINES 3.90% 26/11/2022	155,033	0.02
100,000,000	PHILIPPINES 6.25% 14/02/2026	1,881,732	0.22
100,000,000	PHILIPPINES 6.875% 10/01/2029	1,980,669	0.24
	Polen	*10,198,796*	*1.21*
15,000,000	POLAND 2.50% 25/07/2027	3,038,782	0.36

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
15,000,000	POLAND 2.75% 25/04/2028	3,087,316	0.37
20,000,000	POLAND 2.75% 25/10/2029	4,072,698	0.48
	Rumänien	*21,597,464*	*2.55*
40,000,000	ROMANIA 3.65% 24/09/2031	7,174,175	0.85
5,000,000	ROMANIA 4.85% 22/04/2026	1,013,943	0.12
40,000,000	ROMANIA 5.00% 12/02/2029	8,126,497	0.96
25,000,000	ROMANIA 5.80% 26/07/2027	5,282,849	0.62
	Russland	*75,564,175*	*8.94*
1,300,000,000	RUSSIA 6.90% 23/05/2029	14,100,070	1.67
700,000,000	RUSSIA 7.25% 10/05/2034	7,580,445	0.90
600,000,000	RUSSIA 7.40% 17/07/2024	6,887,221	0.81
600,000,000	RUSSIA 7.65% 10/04/2030	6,782,411	0.80
600,000,000	RUSSIA 7.70% 16/03/2039	6,671,622	0.79
1,200,000,000	RUSSIA 7.70% 23/03/2033	13,501,514	1.60
600,000,000	RUSSIA 8.15% 03/02/2027	6,968,115	0.82
1,100,000,000	RUSSIA 8.50% 17/09/2031	13,072,777	1.55
	Serbien	*6,330,032*	*0.75*
200,000,000	SERBIA 4.50% 11/01/2026	1,766,462	0.21
250,000,000	SERBIA 4.50% 20/08/2032	2,194,022	0.26
250,000,000	SERBIA 5.875% 08/02/2028	2,369,548	0.28
	Südafrika	*84,059,035*	*9.93*
7,000,000	ESKOM HOLDINGS SOC LIMITED 7.50% 15/09/2033	293,811	0.03
170,000,000	SOUTH AFRICA 10.50% 21/12/2026	10,381,584	1.23
50,000,000	SOUTH AFRICA 6.50% 28/02/2041	1,839,238	0.22
270,000,000	SOUTH AFRICA 7.00% 28/02/2031	12,560,216	1.49
300,000,000	SOUTH AFRICA 8.00% 31/01/2030	15,303,951	1.81
400,000,000	SOUTH AFRICA 8.25% 31/03/2032	19,884,718	2.34
50,000,000	SOUTH AFRICA 8.50% 31/01/2037	2,343,003	0.28
30,000,000	SOUTH AFRICA 8.75% 31/01/2044	1,388,967	0.16
380,000,000	SOUTH AFRICA 8.875% 28/02/2035	18,862,505	2.23
25,000,000	SOUTH AFRICA 9.00% 31/01/2040	1,201,042	0.14
	Südkorea	*8,956,712*	*1.06*
20,000,000,000	KOREA DEVELOPMENT BANK 7.00% REGS 30/11/2022	1,257,272	0.15
118,000,000,000	THE EXPORT IMPORT BANK OF KOREA 7.25% REGS 07/12/2024	7,699,440	0.91
	Thailand	*31,716,644*	*3.75*
100,000,000	THAILAND 2.00% 17/06/2042	2,334,713	0.28
390,000,000	THAILAND 2.125% 17/12/2026	10,696,216	1.27
140,000,000	THAILAND 2.875% 17/06/2046	3,709,181	0.44
60,000,000	THAILAND 2.875% 17/12/2028	1,715,339	0.20
100,000,000	THAILAND 3.30% 17/06/2038	2,891,815	0.34
70,000,000	THAILAND 3.40% 17/06/2036	2,055,851	0.24
200,000,000	THAILAND 3.58% 17/12/2027	5,913,455	0.70
70,000,000	THAILAND 4.675% 29/06/2044	2,400,074	0.28
	Tschechische Republik	*16,430,463*	*1.94*
200,000,000	CZECH REPUBLIC 0.25% 10/02/2027	6,956,700	0.82
100,000,000	CZECH REPUBLIC 2.50% 25/08/2028	3,884,789	0.46
100,000,000	CZECH REPUBLIC 4.85% 26/11/2057	5,588,974	0.66
	Türkei	*4,160,182*	*0.49*
2,800,000	REPUBLIC OF TURKEY 6.50% 20/09/2033	2,242,068	0.26
1,000,000	TURKEY 4.375% 08/07/2027	937,250	0.11
1,210,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	980,864	0.12
	Ukraine	*13,635,766*	*1.61*
250,000,000	UKRAINE 11.67% 22/11/2023	7,924,189	0.93
165,000,000	UKRAINE 15.84% 26/02/2025	5,711,577	0.68
	Ungarn	*22,325,782*	*2.64*
1,500,000,000	HUNGARY 2.75% 22/12/2026	3,785,113	0.45
1,200,000,000	HUNGARY 3.00% 21/08/2030	2,912,962	0.34
2,000,000,000	HUNGARY 3.00% 27/10/2027	5,036,343	0.59
1,200,000,000	HUNGARY 3.25% 22/10/2031	2,942,461	0.35
700,000,000	HUNGARY 4.00% 28/04/2051	1,656,837	0.20
600,000,000	HUNGARY 5.50% 24/06/2025	1,694,844	0.20
1,400,000,000	HUNGARY 6.75% 22/10/2028	4,297,222	0.51
	Uruguay	*3,259,371*	*0.39*
120,000,000	URUGUAY 8.50% REGS 15/03/2028	2,364,149	0.28
45,000,000	URUGUAY 9.875% REGS 20/06/2022	895,222	0.11
	Vereinigte Staaten von Amerika	*10,851,242*	*1.28*
100,000,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.875% 14/03/2023	6,407,847	0.76
12,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 12.00% 15/03/2023	677,631	0.08
200,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	2,555,773	0.30
100,000,000	INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	1,209,991	0.14
Aktien/Anteile aus OGAW/OGA		**4,476,521**	**0.53**
	Aktien/Anteile aus Investmentfonds	**4,476,521**	**0.53**
	Luxemburg	*4,476,521*	*0.53*
5,000	AMUNDI SF SBI FM INDIA BOND ND H	4,476,521	0.53
Derivative Instrumente		**649,550**	**0.08**
	Optionen	**649,550**	**0.08**
	Vereinigte Staaten von Amerika	*649,550*	*0.08*
1,550	US 5YR T-NOTES - 120.75 - 18.02.22 PUT	649,550	0.08
Negative Positionen		**-1,179,844**	**-0.14**
Derivative Instrumente		**-1,179,844**	**-0.14**
	Optionen	**-1,179,844**	**-0.14**
	Luxemburg	*-1,179,844*	*-0.14*
-20,000,000	EUR(C)/PLN(P)OTC - 4.55 - 10.03.22 CALL	-356,660	-0.04
-10,000,000	EUR(C)/PLN(P)OTC - 4.67 - 27.01.22 CALL	-13,819	0.00
-25,000,000	USD(C)/PLN(P)OTC - 3.91 - 10.02.22 CALL	-809,365	-0.10
Gesamtwertpapierbestand		**780,924,795**	**92.34**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**473,543,798**	**95.59**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**426,067,479**	**86.01**
	Aktien	**978,994**	**0.20**
	Griechenland	*947,104*	*0.20*
900,000	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	912,330	0.19
76,018	FRIGOGLASS S.A.L.C.	15,215	0.00
13,333	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	19,559	0.01
	Kanada	*18,698*	*0.00*
2,302	FRONTERA ENERGY CORPORATION	18,698	0.00
	Zypern	*13,192*	*0.00*
75,000	CAIRO MEZZ PLC	12,299	0.00
13,333	PHOENIX VEGA MEZZ L TD	893	0.00
	Anleihen	**423,713,715**	**85.53**
	Ägypten	*8,706,227*	*1.76*
3,000,000	ARAB REPUBLIC OF EGYPT 5.80% REGS 30/09/2027	2,890,950	0.58
1,500,000	EGYPT 4.75% REGS 11/04/2025	1,693,928	0.34
4,000,000	EGYPT 5.625% REGS 16/04/2030	4,121,349	0.84
	Argentinien	*25,577,494*	*5.15*
740,000	AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	629,185	0.13
18,998,000	BANCO MARCO SA 17.50% REGS 08/05/2022	168,572	0.03
750,000	BANCO MARCO SA 6.75% REGS 04/11/2026	629,505	0.13
7,743,670	COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	3,719,905	0.75
5,000,000	PAMPA ENERGIA SA 7.375% REGS 21/07/2023	4,881,450	0.98
1,000,000	PAMPA ENERGIA SA 7.50% REGS 24/01/2027	867,680	0.18
1,000,000	RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	796,720	0.16
1,195,000	TARJETA NARANJA SA 0% REGS 11/04/2022	22,902	0.00
4,000,000	TELECOM ARGENTINA SA 8.00% REGS 18/07/2026	3,815,560	0.77
1,000,000	TELECOM ARGENTINA SA 8.50% REGS 06/08/2025	976,450	0.20
4,964,000	YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	3,716,776	0.75
1,000,000	YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	753,820	0.15
5,300,000	YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	4,598,969	0.92
	Bahrain	*2,502,792*	*0.51*
2,400,000	BBK 5.50% 09/07/2024	2,502,792	0.51
	Belgien	*2,063,060*	*0.42*
1,900,000	ONTEX GROUP 3.50% 15/07/2026	2,063,060	0.42
	Bermuda	*15,457,710*	*3.12*
240,000	CHINA OIL AND GAS 4.70% 30/06/2026	243,367	0.05
5,375,544	DIGICEL GROUP 0.5 LTD 10.00% 01/04/2024	5,399,466	1.09
2,224,189	DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	2,070,764	0.42
1,961,135	DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	2,021,381	0.41
1,378,576	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	1,349,336	0.27
3,453,296	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	3,559,140	0.72
293,000	GEOPARK LTD 6.50% REGS 21/09/2024	301,456	0.06
500,000	SAGICOR FINANCIAL CO 5.30% REGS 13/05/2028	512,800	0.10
	Brasilien	*10,671,884*	*2.15*
1,000,000	BANCO ESTADO RIO GRANDE SUL SA VAR REGS 28/01/2031	971,690	0.20
4,200,000	ITAU UNIBANCO HOLDING SA VAR REGS 15/04/2031	4,037,922	0.81
3,100,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	3,099,318	0.62
1,200,000	OI MOVEL SA 8.75% 30/07/2026	1,239,324	0.25
1,500,000	OI SA 10.00% 27/07/2025	1,323,630	0.27
	Britische Jungferninseln	*4,248,585*	*0.86*
200,000	ENN CLEAN ENERGY INTERNATIONAL INVESTMENT LTD 3.375% REGS 12/05/2026	199,480	0.04
500,000	FORTUNE STAR BVI LTD 6.85% 02/07/2024	514,460	0.10
1,250,000	HUARONG FINANCE 2017 CO LTD VAR PERPETUAL	1,242,975	0.25
500,000	HUARONG FINANCE 2019 CO LTD FRN 24/02/2023	490,125	0.10
330,000	SINO OCEAN LAND TREADURE IV LTD 3.25% 05/05/2026	304,230	0.06
1,500,000	TELEGRAM GROUP INC 7.00% 22/03/2026	1,497,315	0.31
	China	*734,610*	*0.15*
1,000,000	WENS FOODSTUFF GROUP CO LTD 3.258% 29/10/2030	734,610	0.15
	Dominikanische Republik	*3,267,136*	*0.66*
3,200,000	AES ANDRES BV 5.70% REGS 04/05/2028	3,267,136	0.66
	El Salvador	*626,800*	*0.13*
1,000,000	EL SALVADOR 5.875% REGS 30/01/2025	626,800	0.13
	Frankreich	*16,199,596*	*3.27*
200,000	AFFLELOU SAS 4.25% REGS 19/05/2026	232,153	0.05
1,500,000	AIR FRANCE-KLM 3.875% 01/07/2026	1,652,016	0.33
300,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	339,850	0.07
500,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	595,154	0.12
300,000	CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	325,023	0.07
100,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	108,812	0.02
4,300,000	CASINO GUICHARD PERRACHON SA VAR 07/02/2025	4,733,530	0.95
200,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	230,076	0.05
4,500,000	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	5,188,633	1.04
500,000	CGG 7.75% REGS 01/04/2027	566,309	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
300,000	ELIOR PARTICIPATIONS SCA 3.75% 15/07/2026	350,733	0.07
700,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	785,381	0.16
400,000	ILIAD HOLDING 5.625% REGS 15/10/2028	479,980	0.10
400,000	ILIAD SA 5.125% REGS 15/10/2026	476,282	0.10
100,000	KORIAN VAR PERPETUAL	135,664	0.03
	Georgien	*210,642*	*0.04*
200,000	TBC BANK JSC 5.75% REGS 19/06/2024	210,642	0.04
	Ghana	*7,386,202*	*1.49*
200,000	GHANA 6.375% REGS 11/02/2027	169,142	0.03
4,400,000	GHANA 7.75% REGS 07/04/2029	3,692,700	0.75
4,000,000	GHANA 7.875% REGS 26/03/2027	3,524,360	0.71
	Griechenland	*2,136,289*	*0.43*
1,000,000	ALPHA BANK SA VAR 14/02/2024	1,140,156	0.23
900,000	PIRAEUS BANK SA VAR 19/02/2030	996,133	0.20
	Großbritannien	*31,240,043*	*6.30*
100,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	130,762	0.03
100,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	128,307	0.03
4,600,000	BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	5,210,311	1.04
1,000,000	BT GROUP PLC VAR REGS 23/11/2081	1,005,390	0.20
300,000	ELLAKTOR VALUE PLC 6.375% REGS 15/12/2024	325,282	0.07
1,000,000	ICELAND BONDCO PLC 4.625% REGS 15/03/2025	1,274,433	0.26
4,000,000	KONDOR FINANCE PLC 7.125% 19/07/2024	4,122,577	0.83
2,838,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	2,931,881	0.59
200,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	246,377	0.05
1,416,000	RAIL CAP MARKETS PLC 7.875% 15/07/2026	1,325,447	0.27
1,000,000	ROLLS ROYCE PLC 5.75% REGS 15/10/2027	1,511,287	0.31
1,500,000	SHERWOOD FINANICING PLC 6.00% REGS 15/11/2026	2,032,677	0.41
1,500,000	STONEGATE PUB COMPANY FINANCING PLC 8.25% REGS 31/07/2025	2,071,239	0.42
5,800,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	5,855,564	1.17
2,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	1,651,980	0.33
1,000,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	1,416,529	0.29
	Guatemala	*1,291,732*	*0.26*
1,300,000	BANCO INDUSTRIAL SA VAR REGS 29/01/2031	1,291,732	0.26
	Hongkong (China)	*4,437,016*	*0.90*
4,000,000	CATHAY PACFIC MTN FIN HK 4.875% 17/08/2026	3,969,040	0.81
1,850,000	YANGO JUSTICE INTERNATIONAL LIMITED 7.875% 04/09/2024	467,976	0.09
	Indien	*12,754,674*	*2.57*
2,450,000	ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	2,491,564	0.50
266,000	DELHI INTERNATIONAL AIRPORT PTE LTD 6.125% REGS 31/10/2026	273,041	0.06
200,000	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.75% REGS 02/02/2026	200,036	0.04
200,000	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 5.375% REGS 10/04/2024	206,234	0.04
3,500,000	IIFL FINANCE LTD 5.875% 20/04/2023	3,406,690	0.69
6,000,000	INDIABULLS HOUSING FINANCE LTD 6.375% 28/05/2022	5,936,640	1.19
231,000	RENEW CLEAN ENERGY PVT LTD 6.67% REGS 12/03/2024	240,469	0.05
	Indonesien	*1,587,245*	*0.32*
700,000	BK TABUNGAN NEGARA 4.20% 23/01/2025	716,730	0.15
645,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	667,227	0.13
200,000	PT BANK NEGARA IND 3.75% 30/03/2026	203,288	0.04
	Irland	*11,964,877*	*2.42*
200,000	ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	201,180	0.04
3,238,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	3,293,499	0.67
3,100,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	3,043,828	0.61
3,100,000	BONITRON DESIGNATED ACTICITY COMPANY 9.00% REGS 22/10/2025	3,129,140	0.64
200,000	CBOM FINANCE PLC 3.10% REGS 21/01/2026	218,370	0.04
2,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 8.00% REGS 07/04/2030	2,078,860	0.42
	Israel	*100,810*	*0.02*
100,000	ENERGEAN ISRAEL FINANCE LTD 4.50% 30/03/2024	100,810	0.02
	Italien	*114,776*	*0.02*
100,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	114,776	0.02
	Japan	*3,464,206*	*0.70*
1,300,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	1,406,290	0.28
1,200,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	1,275,324	0.26
800,000	SOFTBANK GROUP CORP 4.00% 06/07/2026	782,592	0.16
	Jersey Inseln	*190,878*	*0.04*
200,000	WEST CHINA CEMENT 4.95% 08/07/2026	190,878	0.04
	Kaimaninseln	*36,957,485*	*7.45*
1,000,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH VAR REGS 15/02/2029	1,054,490	0.21
500,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	475,835	0.10
1,000,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	996,960	0.20
616,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AD19)	625,499	0.13
300,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	308,763	0.06
1,000,000	BRIGHT SCHOLAR EDUCATION HLDG 7.45% 31/07/2022	977,890	0.20

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
500,000	CENTRAL CHN REAL ESTATE 6.875% 08/08/2022	378,340	0.08
1,000,000	CENTRAL CHN REAL ESTATE 7.25% 13/08/2024	627,790	0.13
2,000,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	1,257,880	0.25
1,000,000	CENTRAL CHN REAL ESTATE 7.75% 24/05/2024	634,430	0.13
500,000	CHINA AOYUAN GRP LTD 6.35% 08/02/2024	99,300	0.02
700,000	CHINA AOYUAN GRP LTD 7.95% 19/02/2023	139,510	0.03
1,000,000	CHINA EVERGRANDE GROUP 10.00% 11/04/2023	156,960	0.03
3,000,000	CHINA EVERGRANDE GROUP 11.50% 22/01/2023	467,610	0.09
2,500,000	CHINA EVERGRANDE GROUP 7.50% 28/06/2023	393,050	0.08
2,000,000	CHINA EVERGRANDE GROUP 8.25% 23/03/2022	382,680	0.08
2,500,000	CHINA EVERGRANDE GROUP 9.50% 29/03/2024	386,900	0.08
1,000,000	DEXIN CHNA CMPNY LTD 9.95% 03/12/2022	705,990	0.14
1,500,000	FANTASIA HOLDING 0% 19/10/2023	360,180	0.07
200,000	GEMS MENASA KY LTD 7.125% REGS 31/07/2026	206,512	0.04
4,000,000	GFH SUKUK LIMITED 7.50% 28/01/2025	4,132,480	0.83
200,000	GRUPO AVAL LTD 4.375% REGS 04/02/2030	192,360	0.04
200,000	GRUPO AVAL LTD 4.75% REGS 26/09/2022	203,556	0.04
1,800,000	IHS HOLDING LIMITED 6.25% REGS 29/11/2028	1,825,992	0.37
1,000,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	1,007,780	0.20
1,000,000	KAISA GROUP 10.50% 07/09/2022	271,140	0.05
1,970,000	KAISA GROUP 10.875% 23/07/2023	530,403	0.11
1,000,000	KAISA GROUP 11.50% 30/01/2023	266,360	0.05
6,155,000	KAISA GROUP 11.65% 01/06/2026	1,648,555	0.33
2,200,000	KAISA GROUP 11.95% 12/11/2023	586,894	0.12
1,000,000	KAISA GROUP 8.50% 30/06/2022	270,290	0.05
3,000,000	KAISA GROUP 9.375% 30/06/2024	806,310	0.16
6,000,000	KAISA GROUP 9.95% 23/07/2025	1,613,040	0.33
500,000	KAIXO BONDCO TELECOM SUV 2.00% REGS 30/09/2029	573,041	0.12
1,700,000	MINSHENG HK LANDMARK FUNDING 2020 LIMITED 3.15% 10/03/2024	1,664,742	0.34
1,000,000	MODERN LAND CHINA CO 11.50% 13/11/2022	208,430	0.04
320,000	MODERN LAND CHINA CO 11.95% 04/03/2024	67,974	0.01
1,220,000	MODERN LAND CHINA CO 9.80% 11/04/2023	259,043	0.05
2,038,000	NAGACORP LTD 7.95% 06/07/2024	1,995,956	0.40
700,000	RED SUN PROPERTIES GRP 7.30% 13/01/2025	305,151	0.06
640,000	RED SUN PROPERTIES GRP 9.70% 16/04/2023	292,141	0.06
1,000,000	RONSHINE CHINA HOLDINGS LTD 6.75% 05/08/2024	384,700	0.08
4,380,000	SINIC HOLDINGS GROUP 8.50% 24/01/2022	282,510	0.06
4,363,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	4,052,442	0.82
500,000	WYNN MACAU LTD 4.875% REGS 01/10/2024	472,225	0.10
1,200,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	341,304	0.07
3,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.375% 13/01/2026	852,480	0.17
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.70% 20/02/2025	293,880	0.06
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 8.30% 27/05/2025	294,070	0.06
500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 8.50% 04/02/2023	169,490	0.03
705,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	456,177	0.09

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Kamerun	*854,192*	*0.17*
800,000	CAMEROON 5.95% REGS 07/07/2032	854,192	0.17
	Kanada	*2,411,598*	*0.49*
1,200,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,128,540	0.23
4,740,000	STONEWAY CAPITAL CORPORATION 0% REGS 01/03/2027 DEFAULTED	1,283,058	0.26
	Katar	*199,056*	*0.04*
200,000	AL AHLI BANK OF QATAR Q S C 4.00% PERPETUAL	199,056	0.04
	Kenia	*6,628,929*	*1.34*
2,200,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	2,189,198	0.44
4,310,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	4,439,731	0.90
	Kolumbien	*10,124,832*	*2.04*
200,000	BANCO DE BOGOTA SA 6.25% REGS 12/05/2026	216,276	0.04
3,000,000	BANCO GNB SUDAMERIS VAR REGS 16/04/2031	2,997,780	0.61
524,000	BANCOLOMBIA SA VAR 18/10/2027	525,593	0.11
3,800,000	BANCOLOMBIA SA VAR 18/12/2029	3,806,536	0.76
2,500,000	EMPRESAS PUBLIC MEDELLIN 4.25% REGS 18/07/2029	2,378,725	0.48
200,000	OLEODUCTO CENTRAL SA 4.00% REGS 14/07/2027	199,922	0.04
	Kuwait	*4,539,450*	*0.92*
5,000,000	BURGAN BANK VAR 15/12/2031	4,539,450	0.92
	Luxemburg	*25,799,801*	*5.20*
2,000,000	ADLER GROUP SA 3.25% 05/08/2025	1,984,026	0.40
200,000	ALBION FINANCING 1SARL 5.25% REGS 15/10/2026	229,996	0.05
1,000,000	ALTICE FRANCE HOLDING SA 4.00% REGS 15/02/2028	1,086,845	0.22
500,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	602,671	0.12
200,000	AMAGGI LUXEMBOURG INTERNATIONAL 5.25% REGS 28/01/2028	202,106	0.04
1,200,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	1,282,788	0.26
750,000	B2W DIGITAL LUX 4.375% REGS 20/12/2030	677,355	0.14
1,100,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	1,225,464	0.25
1,600,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	1,759,920	0.36
1,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,774,186	0.36
1,400,000	GOL FINANCE SA 8.00% REGS 30/06/2026	1,325,478	0.27
500,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% REGS 08/02/2031	459,935	0.09
429,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 5.95% REGS 24/01/2025	438,837	0.09
2,860,000	KENBOURNE INVEST SA 6.875% REGS 26/11/2024	2,988,128	0.59

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
2,000,000	KERNEL HOLDING SA 6.75% REGS 27/10/2027	1,986,720	0.40
750,000	MHP LUX SA 6.25% REGS 19/09/2029	707,648	0.14
2,000,000	MHP LUX SA 6.95% REGS 03/04/2026	1,995,880	0.39
200,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	190,954	0.04
200,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	199,572	0.04
900,000	PICARD BONDO 5.375% REGS 01/07/2027	1,032,988	0.21
1,200,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,396,382	0.28
300,000	PUMA INTERNATIONAL FINANCING SA 5.00% REGS 24/01/2026	301,131	0.06
200,000	PUMA INTERNATIONAL FINANCING SA 5.125% REGS 06/10/2024	200,862	0.04
200,000	SIMPAR EUROPE 5.20% REGS 26/01/2031	187,548	0.04
200,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	221,525	0.04
1,000,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	1,117,128	0.23
200,000	VIVION INVESTMENTS SARL 3.50% 01/11/2025	223,728	0.05
	Malaysia	*506,235*	*0.10*
500,000	1MDB ENERGY LTD 5.99% 11/05/2022	506,235	0.10
	Mauritius	*6,030,376*	*1.22*
200,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	210,592	0.04
300,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	308,178	0.06
4,000,000	CLIFFTON LTD 6.25% REGS 25/10/2025	3,957,960	0.81
300,000	GREENKO SOLAR 5.55% REGS 29/01/2025	306,684	0.06
1,000,000	HTA GROUP LTD 7.00% REGS 18/12/2025	1,045,450	0.21
200,000	UPL CORP LTD VAR PERPETUAL	201,512	0.04
	Mexiko	*54,425,206*	*10.98*
1,500,000	ALPHA HOLDINGS SA DE CV 0% REGS 19/12/2022 DEFAULTED	226,875	0.05
5,100,000	ALPHA HOLDINGS SA DE CV 9.00% REGS 10/02/2025	758,064	0.15
1,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,872,090	0.38
2,000,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	1,994,380	0.40
100,000	CREDITO REAL SAB DE CV SOFOM ER 5.00% REGS 01/02/2027	66,368	0.01
9,500,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% REGS 21/01/2028	5,749,305	1.16
6,000,000	CREDITO REAL SAB DE CV SOFOM ER 9.50% REGS 07/02/2026	3,887,220	0.78
4,976,000	GRUPO POSADAS SAB DE CV 0% REGS 30/06/2022 DEFAULTED	3,989,806	0.81
1,559,000	PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	1,518,123	0.31
6,500,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	6,944,600	1.40
1,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	1,068,290	0.22
15,500,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	16,102,795	3.25
3,535,000	TOTAL PLAY TELECOMUICATIONS 7.50% REGS 12/11/2025	3,622,244	0.73
2,500,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 7.375% REGS 12/02/2026	2,100,950	0.42
3,000,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% REGS 27/01/2028	2,490,240	0.50
2,400,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 9.875% REGS 28/01/2029	2,033,856	0.41
	Mongolei	*1,669,958*	*0.34*
200,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	211,268	0.04
1,500,000	MONGOLIAN MORTGAGE CORPORATION HFC LLC 8.85% REGS 08/02/2024	1,458,690	0.30
	Niederlande	*21,377,093*	*4.32*
5,750,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	6,047,240	1.23
6,800,000	EBN FINANCE COMPANY BV 7.125% REGS 16/02/2026	6,717,992	1.37
200,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	212,472	0.04
500,000	JABABEKA INTERNATIONAL B.V. 6.50% REGS 05/10/2023	469,780	0.09
298,575	NGD HOLDINGS BV 6.75% 31/12/2026	273,999	0.06
300,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	334,589	0.07
11,500,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	3,131,910	0.63
200,000	Q PARK HOLDING BV VAR REGS 01/03/2026	220,728	0.04
100,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	118,224	0.02
200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	245,408	0.05
250,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	269,438	0.05
200,000	UPC HOLDINGS BV 5.50% 144A 15/01/2028	208,716	0.04
2,000,000	VTR FINANCE BV 6.375% REGS 15/07/2028	2,098,100	0.42
100,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	115,178	0.02
500,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	579,671	0.12
300,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	333,648	0.07
	Nigeria	*5,508,653*	*1.11*
1,000,000	ACCESS BANK NIGERIA VAR REGS PERPETUAL	979,920	0.20
500,000	FIDELITY BANK PLC 7.625% REGS 28/10/2026	492,910	0.10
300,000	NIGERIA 6.50% REGS 28/11/2027	299,778	0.06
200,000	NIGERIA 7.625% REGS 21/11/2025	213,084	0.04
1,517,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	1,517,121	0.31
2,000,000	UNITED BANK FOR AFRICA PLC 6.75% REGS 19/11/2026	2,005,840	0.40
	Oman	*431,556*	*0.09*
200,000	BANK MUSCAT SAOG 4.75% 17/03/2026	207,150	0.04
200,000	OMAN 6.75% REGS 28/10/2027	224,406	0.05
	Pakistan	*1,220,220*	*0.25*
500,000	PAKISTAN 6.00% REGS 08/04/2026	501,130	0.10
500,000	PAKISTAN 6.875% REGS 05/12/2027	505,660	0.11

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
200,000	PAKISTAN 8.25% REGS 15/04/2024	213,430	0.04
	Panama	*3,198,542*	*0.65*
1,000,000	BANISTMO SA 4.25% REGS 31/07/2027	1,020,130	0.21
300,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	359,675	0.07
500,000	GLOBAL BANK CORP VAR REGS 16/04/2029	518,425	0.10
1,300,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	1,300,312	0.27
	Papua-Neuguinea	*1,625,040*	*0.33*
1,600,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	1,625,040	0.33
	Paraguay	*195,406*	*0.04*
200,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	195,406	0.04
	Peru	*12,278,533*	*2.48*
4,030,000	AUNA SAA 6.50% REGS 20/11/2025	4,155,091	0.84
1,000,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	1,057,080	0.21
200,000	BANCO INTERNATIONAL DEL PERU 3.25% REGS 04/10/2026	204,640	0.04
6,056,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	6,251,669	1.26
421,000	INRETAIL SHOPPING MALLS 5.75% REGS 03/04/2028	436,573	0.09
200,000	PERU LNG SRL 5.375% REGS 22/03/2030	173,480	0.04
	Schweden	*230,380*	*0.05*
100,000	HEIMSTADEN AB 4.25% 09/03/2026	114,646	0.02
100,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	115,734	0.03
	Singapur	*805,638*	*0.16*
365,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	371,482	0.07
200,000	THEA CAPITAL PTE LTD 6.75% 31/10/2026	201,682	0.04
220,000	THEA CAPITAL PTE LTD 8.125% 22/01/2025	232,474	0.05
	Spanien	*5,331,345*	*1.08*
300,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	352,231	0.07
366,000	AI CANDELARIA SPAIN 7.50% REGS 15/12/2028	391,927	0.08
4,500,000	ENFRAGEN ENERGIA SUR SA 5.375% REGS 30/12/2030	4,141,395	0.85
200,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	215,113	0.04
100,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	113,436	0.02
100,000	VIA CELERE DESARROLLOS IMMOBILIARIOS SA 5.25% REGS 01/04/2026	117,243	0.02
	Südafrika	*1,021,850*	*0.21*
1,000,000	ABSA GROUP LIMITED VAR PERPETUAL	1,021,850	0.21
	Togo	*10,141,172*	*2.05*
5,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	4,964,050	1.00
4,777,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	5,177,122	1.05
	Tunesien	*2,098,193*	*0.42*
2,200,000	BANQUE CENTRALE DE TUNISIE 6.75% REGS 31/10/2023	2,098,193	0.42
	Türkei	*23,027,278*	*4.65*
200,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	163,934	0.03
1,725,000	LIMAK ISKENDERUN ULUSLARARA SI LIMAN AS 9.50% REGS 10/07/2036	1,598,799	0.32
250,000	PEGASUS HAVA TASIMACILIGI AS 9.25% REGS 30/04/2026	252,110	0.05
1,900,000	TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	1,934,086	0.39
1,000,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.75% REGS 15/10/2025	992,140	0.20
1,000,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	963,310	0.19
4,800,000	TURKEY 4.25% 13/03/2025	4,448,256	0.91
4,400,000	TURKEY 4.75% 26/01/2026	4,051,256	0.82
2,000,000	TURKEY 5.60% 14/11/2024	1,933,560	0.39
3,000,000	TURKEY 7.25% 23/12/2023	3,041,430	0.61
210,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	193,589	0.04
1,000,000	TURKIYE SINAI KALKINA BANKASI AS 6.00% REGS 23/01/2025	949,590	0.19
500,000	YAPI VE KREDIT BANKASI AS VAR REGS 22/01/2031	486,650	0.10
500,000	YAPI VE KREDIT BANKASI AS 6.10% REGS 16/03/2023	499,900	0.10
1,831,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	1,518,668	0.31
	Ukraine	*6,702,808*	*1.35*
6,000,000	UKRAINE 6.75% REGS 20/06/2026	6,507,013	1.31
200,000	UKRAINE 7.75% REGS 01/09/2023	195,795	0.04
	Usbekistan	*834,959*	*0.17*
400,000	UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	390,176	0.08
435,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	444,783	0.09
	Vereinigte Arabische Emirate	*859,192*	*0.17*
800,000	EMIRATES NBD BANK PJSC VAR PERPETUAL	859,192	0.17
	Vereinigte Staaten von Amerika	*1,289,447*	*0.26*
2,000,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	562,080	0.12
200,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	208,762	0.04
500,000	UNITED AIRLINES HLODINGS INC 4.875% 15/01/2025	518,605	0.10
	Weißrussland	*7,431,348*	*1.50*
3,400,000	BELARUS 5.875% REGS 24/02/2026	3,019,948	0.61
5,000,000	DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	4,411,400	0.89
	Zypern	*1,022,660*	*0.21*
1,000,000	MHP SE 7.75% REGS 10/05/2024	1,022,660	0.21

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Wandelanleihen	**1,374,770**	**0.28**
	Bermuda	*1,374,770*	*0.28*
1,562,239	DIGICEL GROUP 0.5 LTD 7.00% REGS PERPETUAL CV	1,374,770	0.28
Aktien/Anteile aus OGAW/OGA		**47,476,319**	**9.58**
	Aktien/Anteile aus Investmentfonds	**47,476,319**	**9.58**
	Luxemburg	*47,476,319*	*9.58*
16,577	AMUNDI FUNDS CASH USD - Z USD (C)	16,581,569	3.35
25,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND - S	30,894,750	6.23
Gesamtwertpapierbestand		**473,543,798**	**95.59**

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**607,997,687**	**92.02**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**520,902,976**	**78.83**
	Aktien	**141,787,016**	**21.46**
	Belgien	*1,035,110*	*0.16*
10,315	UCB SA	1,035,110	0.16
	Curacao	*934,586*	*0.14*
35,809	SCHLUMBERGER LTD	934,586	0.14
	Dänemark	*2,965,770*	*0.45*
13,201	GN GREAT NORDIC	730,017	0.11
22,624	NOVO NORDISK	2,235,753	0.34
	Deutschland	*14,521,696*	*2.20*
7,347	ALLIANZ SE-NOM	1,525,605	0.23
43,133	DAIMLER TRUCK HOLDING AG	1,392,765	0.21
9,429	DEUTSCHE BOERSE AG	1,387,006	0.21
20,584	DWS GROUP GMBH CO KGAA	730,320	0.11
23,735	FRESENIUS SE & CO KGAA	840,219	0.13
6,462	HANNOVER RUECK SE	1,080,123	0.16
9,466	PUMA AG	1,017,595	0.15
20,127	SAP SE	2,513,862	0.38
20,352	SIEMENS AG-NOM	3,107,343	0.48
41,212	SIEMENS ENERGY AG	926,858	0.14
	Frankreich	*15,481,623*	*2.34*
9,319	AIR LIQUIDE	1,428,789	0.22
43,825	BNP PARIBAS	2,663,246	0.40
21,722	BOUYGUES	684,026	0.10
1,544	KERING	1,091,454	0.17
3,682	LVMH MOET HENNESSY LOUIS VUITTON SE	2,676,814	0.40
22,490	SANOFI	1,992,164	0.30
10,455	SCHNEIDER ELECTRIC SA	1,803,069	0.27
20,491	SODEXO	1,579,036	0.24
16,823	VINCI SA	1,563,025	0.24
	Großbritannien	*24,972,340*	*3.78*
45,444	ANGLO AMERICAN PLC	1,632,433	0.25
20,240	ASTRAZENECA PLC	2,091,981	0.32
484,042	BARCLAYS PLC	1,078,083	0.16
21,571	DIAGEO	1,036,929	0.16
438,027	ITV	576,749	0.09
3,621,211	LLOYDS BANKING GROUP PLC	2,061,623	0.31
13,548	RECKITT BENCKISER GROUP PLC	1,023,361	0.15
35,794	RIO TINTO PLC	2,085,568	0.32
215,454	ROYAL DUTCH SHELL PLC-A	4,160,417	0.62
65,362	SMITH & NEPHEW	1,006,977	0.15
89,792	SMITHS GROUP	1,689,215	0.26
105,782	SSE PLC	2,077,591	0.31
22,189	UNILEVER	1,042,719	0.16
1,512,972	VODAFONE GROUP	2,022,942	0.31
67,980	WEIR GROUP	1,385,752	0.21
	Irland	*6,584,823*	*1.00*
35,476	CRH PLC	1,650,344	0.25
3,878	EATON CORP	586,167	0.09
17,442	KERRY GROUP A	1,975,306	0.30
5,848	LINDE PLC	1,789,488	0.27
6,383	MEDTRONIC PLC	583,518	0.09
	Italien	*9,503,172*	*1.44*
285,274	ENEL SPA	2,010,041	0.30
148,833	ENI SPA	1,818,739	0.28
50,345	FINECOBANK	777,075	0.12
80,584	NEXI SPA	1,127,370	0.17
23,036	PRYSMIAN SPA	762,722	0.12
177,349	SNAM RETE GAS	939,950	0.14
152,634	UNICREDIT SPA	2,067,275	0.31
	Kanada	*283,205*	*0.04*
1,972	AGNICO EAGLE MINES	90,727	0.01
4,190	AGNICO EAGLE MINES USD	192,478	0.03
	Luxemburg	*1,562,188*	*0.24*
55,505	ARCELORMITTAL SA	1,562,188	0.24
	Niederlande	*13,404,565*	*2.03*
7,069	AERCAP HOLDINGS NV	405,852	0.06
19,134	AIRBUS BR BEARER SHS	2,149,895	0.32
2,868	ASML HOLDING N.V.	2,026,816	0.31
25,789	ASR NEDERLAND N.V	1,044,455	0.16
95,172	CNH INDUSTRIAL N.V	1,624,586	0.25
5,465	FERRARI NV	1,243,288	0.19
169,715	ING GROUP NV	2,077,651	0.31
414,315	KONINKLIJKE KPN NV	1,131,080	0.17
13,288	PROSUS N V	977,067	0.15
43,403	STELLANTIS NV	723,875	0.11
	Schweden	*1,926,754*	*0.29*
29,703	LUNDIN ENERGY AB	936,152	0.14
56,009	SWEDBANK A SHS A	990,602	0.15
	Schweiz	*11,511,873*	*1.74*
6,938	CHUBB LIMITED	1,180,717	0.18
10,035	CIE FINANCIERE RICHEMONT SA	1,326,346	0.20
37,851	NESTLE SA	4,655,437	0.71
16,578	NOVARTIS AG-NOM	1,284,449	0.19
8,377	ROCHE HOLDING LTD	3,064,924	0.46
	Spanien	*1,981,887*	*0.30*
190,383	IBERDROLA SA	1,981,887	0.30
	Vereinigte Staaten von Amerika	*35,117,424*	*5.31*
8,025	ALCOA CORP	422,068	0.06
713	ALPHABET INC SHS C	1,826,958	0.27
559	AMAZON.COM INC	1,649,891	0.25
2,356	ANTHEM INC	966,122	0.15
6,207	APPLE INC	969,857	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,784	AUTODESK INC	687,162	0.10
41,426	BANK OF AMERICA CORP	1,618,317	0.24
285	BOOKING HOLDINGS INC	600,933	0.09
14,201	BOSTON SCIENTIFIC CORP	535,784	0.08
2,333	CDW CORP	419,333	0.06
18,525	CISCO SYSTEMS INC	1,034,253	0.16
3,695	CME GROUP INC	742,509	0.11
6,858	COGNIZANT TECH SO-A	536,060	0.08
3,132	CONSTELLATION BRANDS INC-A	688,616	0.10
3,898	CROWN HOLDINGS	378,523	0.06
2,350	DANAHER CORP	681,008	0.10
1,806	DEERE & CO	542,721	0.08
9,922	ELANCO ANIMAL HEALTH INC	249,708	0.04
1,267	ESTEE LAUDER COMPANIES INC-A	410,761	0.06
11,201	FREEPORT MCMORAN INC	410,237	0.06
6,189	GENERAL MOTORS	319,736	0.05
12,062	GILEAD SCIENCES INC	775,778	0.12
36,892	HEWLETT PACKARD ENTERPRISE	513,705	0.08
6,694	INTL BUSINESS MACHINES CORP	792,543	0.12
2,094	IQVIA HOLDINGS INC	522,892	0.08
1,964	JACKSON FINANCIAL INCORPORATION	72,571	0.01
12,914	MICRON TECHNOLOGY INC	1,067,915	0.16
5,608	MICROSOFT CORP	1,659,716	0.25
2,678	MKS INSTRUMENTS INC	413,098	0.06
7,739	MOSAIC CO THE -WI	266,428	0.04
3,740	MOTOROLA SOLUTIONS INC	892,575	0.14
5,710	NEXTERA ENERGY INC	467,515	0.07
3,054	NORFOLK SOUTHERN CORP	796,129	0.12
617	ORGANON AND COMPANY	16,548	0.00
3,839	PEPSICO INC	581,521	0.09
27,249	PFIZER INC	1,426,188	0.22
4,594	PIONEER NATURAL RES	736,203	0.11
6,298	QUALCOMM INC	1,014,702	0.15
1,356	ROCKWELL AUTOMATION INC	414,706	0.06
2,395	SALESFORCE.COM	538,559	0.08
1,016	S&P GLOBAL INC	420,177	0.06
15,258	SPIRIT AEROSYSTEMS HLDGS CL A	573,315	0.09
2,310	STANLEY BLACK AND DECKER INC.	379,062	0.06
3,588	STARBUCKS	368,676	0.06
9,346	TJX COMPANIES INC	622,135	0.09
1,204	ULTA BEAUTY INC.	433,660	0.07
4,322	VF CORP	276,567	0.04
3,332	VISA INC-A	635,254	0.10
6,162	WALT DISNEY CO/THE	844,214	0.13
30,602	WELLS FARGO & CO	1,294,100	0.20
10,254	WEYERHAEUSER CO REIT	371,766	0.06
2,581	ZENDESK	238,649	0.04
	Anleihen	**371,843,925**	**56.27**
	Ägypten	*2,772,457*	*0.42*
400,000	EGYPT 7.50% REGS 31/01/2027	367,309	0.06
1,400,000	EGYPT 7.903% REGS 21/02/2048	1,036,372	0.16
1,750,000	EGYPT 8.50% REGS 31/01/2047	1,368,776	0.20
	Angola	*802,178*	*0.12*
850,000	ANGOLA 9.50% REGS 12/11/2025	802,178	0.12
	Argentinien	*50,613*	*0.01*
137,002	ARGENTINA VAR 09/07/2030	42,350	0.01
25,725	ARGENTINA 1.00% 09/07/2029	8,263	0.00
	Australien	*2,491,032*	*0.38*
800,000	TELSTRA CORPORATION LTD 1.375% 26/03/2029	846,024	0.13
1,600,000	TELSTRA CORPORATION LTD 3.50% 21/09/2022	1,645,008	0.25
	Belgien	*3,747,757*	*0.57*
300,000	ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	329,019	0.05
1,000,000	BELFIUS BANQUE SA/NV 3.125% 11/05/2026	1,102,570	0.18
600,000	KBC GROUP SA/NV VAR 18/09/2029	618,180	0.09
1,000,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	1,021,860	0.15
600,000	SOLVAY SA 2.75% 02/12/2027	676,128	0.10
	Bermuda	*656,898*	*0.10*
600,000	FIDELITY WORLDWIDE INVESTMENT 2.50% 04/11/2026	656,898	0.10
	Brasilien	*2,750,343*	*0.42*
2,000,000	BRAZIL 6.00% 07/04/2026	1,973,197	0.30
750,000	BRAZIL 8.875% 15/04/2024	777,146	0.12
	Chile	*2,039,623*	*0.31*
1,000,000	CHILE 1.75% 20/01/2026	1,063,700	0.16
1,000,000	CHILE 3.86% 21/06/2047	975,923	0.15
	Dänemark	*1,842,066*	*0.28*
1,800,000	NYKREDIT REALKREDIT AS VAR 17/11/2027	1,842,066	0.28
	Deutschland	*26,665,312*	*4.04*
900,000	ALLIANZ SE VAR PERPETUAL	971,937	0.15
1,300,000	COMMERZBANK AG VAR 05/12/2030	1,418,443	0.21
1,000,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,001,560	0.15
600,000	FRESENIUS SE CO KGAA 4.00% REGS 01/02/2024	649,926	0.10
3,700,000	GERMANY BUND 4.75% 04/07/2034	6,019,197	0.91
750,000	GERMANY BUND 5.625% 04/01/2028	1,030,118	0.16
3,850,000	GERMANY BUND 6.25% 04/01/2024	4,394,505	0.67
2,150,000	GERMANY BUND 6.25% 04/01/2030	3,310,828	0.50
4,200,000	GERMANY BUND 6.50% 04/07/2027	5,846,778	0.88
2,000,000	LANDESBANK BADEN WUERTTEMBERG 0.20% 10/01/2024	2,022,020	0.31
	Ecuador	*339,426*	*0.05*
387,450	ECUADOR VAR REGS 31/07/2030	282,435	0.04
115,219	ECUADOR 0% REGS 31/07/2030	56,991	0.01
	Finnland	*3,091,210*	*0.47*
2,000,000	NORDEA BANK ABP VAR PERPETUAL	2,075,500	0.32
1,000,000	NORDEA BANK ABP 0.875% 26/06/2023	1,015,710	0.15

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Frankreich	*66,701,591*	*10.08*
1,600,000	AXA SA 4.50% PERPETUAL	1,415,885	0.21
2,000,000	BNP PARIBAS 1.25% 19/03/2025	2,072,260	0.31
2,000,000	BNP PARIBAS 3.80% REGS 10/01/2024	1,847,591	0.28
2,000,000	BPCE SA 4.00% 15/04/2024	1,873,425	0.28
1,000,000	BPCE SA 4.625% 18/07/2023	1,070,310	0.16
1,300,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	1,295,359	0.20
2,000,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	2,189,100	0.33
1,000,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	1,032,540	0.16
500,000	DANONE SA VAR PERPETUAL EUR (ISIN FR0013292828)	508,765	0.08
1,600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	1,698,192	0.26
1,000,000	ELECTRICITE DE FRANCE SA 6.25% 30/05/2028	1,509,778	0.23
1,300,000	ELIOR PARTICIPATIONS SCA 3.75% 15/07/2026	1,336,478	0.20
1,500,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	1,614,420	0.24
1,000,000	FAURECIA SA 3.125% 15/06/2026	1,027,030	0.16
6,600,000	FRANCE OAT 4.75% 25/04/2035	10,379,754	1.56
2,700,000	FRANCE OAT 5.50% 25/04/2029	3,816,315	0.58
2,350,000	FRANCE OAT 5.75% 25/10/2032	3,754,148	0.57
7,000,000	FRANCE OAT 6.00% 25/10/2025	8,747,130	1.31
4,950,000	FRANCE OAT 8.50% 25/04/2023	5,547,861	0.84
1,800,000	LA BANQUE POSTALE VAR PERPETUAL	1,690,578	0.26
1,330,000	LOXAM SAS 2.875% REGS 15/04/2026	1,324,946	0.20
300,000	ORANGE SA 1.375% 20/03/2028	318,552	0.05
1,300,000	ORANGE SA 8.125% 28/01/2033	2,286,466	0.35
1,000,000	PEUGEOT SA 2.00% 20/03/2025	1,051,520	0.16
1,000,000	QUATRIM SASU 5.875% REGS 15/01/2024	1,029,190	0.16
1,350,000	RENAULT SA 1.00% 28/11/2025	1,337,472	0.20
1,000,000	RENAULT SA 2.50% 01/04/2028	997,390	0.15
400,000	REXEL SA 2.125% 15/06/2028	404,416	0.06
1,500,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	1,542,720	0.23
2,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	1,982,000	0.30
	Großbritannien	*20,557,623*	*3.11*
1,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	1,042,360	0.16
1,000,000	ANZ NEW ZEALAND INTL LIMITED 0.125% 22/09/2023	1,007,920	0.15
1,500,000	BARCLAYS BANK PLC LONDON 6.625% 30/03/2022	1,523,775	0.23
800,000	BARCLAYS PLC 3.25% 12/02/2027	1,006,879	0.15
2,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	2,196,220	0.33
600,000	HSBC HOLDINGS PLC VAR 13/11/2026	723,337	0.11
1,000,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	1,328,657	0.20
1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	850,378	0.13
1,400,000	LLOYDS BANK GR PLC 7.50% 15/04/2024	1,897,320	0.29
1,650,000	SANTANDER UK PLC 4.00% 13/03/2024	1,536,856	0.23
300,000	SKY PLC 2.25% 17/11/2025	324,258	0.05
1,000,000	SKY PLC 2.50% 15/09/2026	1,107,370	0.17
1,350,000	UK GILT 4.50% 07/09/2034	2,264,812	0.35
650,000	UK GILT 5.00% 07/03/2025	877,558	0.13
500,000	UK GILT 6.00% 07/12/2028	803,463	0.12
2,000,000	VODAFONE GROUP PLC VAR 03/01/2079	2,066,460	0.31
	Indonesien	*5,079,522*	*0.77*
1,400,000	INDONESIA 5.875% REGS 15/01/2024	1,350,793	0.20
1,000,000	INDONESIA 7.75% REGS 17/01/2038	1,340,477	0.20
1,700,000	INDONESIA 8.50% REGS 12/10/2035	2,388,252	0.37
	Irland	*899,836*	*0.14*
541,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	571,666	0.09
300,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	328,170	0.05
	Israel	*1,894,209*	*0.29*
1,000,000	ISRAEL 4.00% 30/06/2022	895,849	0.14
1,000,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	998,360	0.15
	Italien	*50,303,954*	*7.61*
1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,113,210	0.17
1,600,000	ENEL SPA VAR 24/09/2073	1,571,861	0.24
1,000,000	ENEL SPA VAR 24/11/2078	1,034,320	0.16
1,000,000	ENI S P A VAR PERPETUAL	1,037,720	0.16
630,000	INTESA SANPAOLO SPA 2.125% 30/08/2023	653,190	0.10
1,000,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	1,103,550	0.17
1,500,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	1,652,505	0.25
5,800,000	ITALIAN REPUBLIC 9.00% 01/11/2023	6,776,256	1.03
6,600,000	ITALY BTP 5.00% 01/08/2034	9,384,210	1.41
3,750,000	ITALY BTP 6.00% 01/05/2031	5,418,337	0.82
5,300,000	ITALY BTP 6.50% 01/11/2027	7,100,781	1.07
2,450,000	ITALY BTP 7.25% 01/11/2026	3,257,349	0.49
1,300,000	LEONARDO SPA 1.50% 07/06/2024	1,322,347	0.20
1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 23/11/2030	1,008,380	0.15
1,500,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,546,755	0.23
1,300,000	TELECOM ITALIA SPA 3.25% 16/01/2023	1,339,052	0.20
1,200,000	TELECOM ITALIA SPA 3.625% 19/01/2024	1,248,816	0.19
2,000,000	UNICREDIT SPA 5.25% 30/04/2023	2,151,780	0.33
1,500,000	UNICREDIT SPA 6.95% 31/10/2022	1,583,535	0.24
	Jersey Inseln	*1,486,324*	*0.22*
1,400,000	APTIV PLC 1.60% 15/09/2028	1,486,324	0.22
	Kaimaninseln	*1,812,584*	*0.27*
1,000,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.625% REGS 15/01/2025	919,126	0.13
1,000,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	893,458	0.14
	Kasachstan	*1,882,992*	*0.28*
1,900,000	KAZAKHSTAN 5.125% REGS 21/07/2025	1,882,992	0.28
	Katar	*3,869,427*	*0.59*
2,800,000	QATAR 9.75% REGS 15/06/2030	3,869,427	0.59

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Kolumbien	*4,222,697*	*0.64*
1,000,000	BANCOLOMBIA SA VAR 18/10/2027	882,035	0.13
3,350,000	COLOMBIA 8.125% 21/05/2024	3,340,662	0.51
	Luxemburg	*8,173,864*	*1.24*
1,500,000	ALTICE FINCO S.A 4.75% REGS 15/01/2028	1,430,100	0.22
5,000,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	5,051,057	0.76
300,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.875% 19/01/2026	315,441	0.05
1,300,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	1,316,718	0.20
50,000	EUROPEAN INVESTMENT BANK (EIB) 2.50% 31/10/2022	60,548	0.01
	Mexiko	*8,630,510*	*1.31*
1,000,000	AMERICA MOVIL SAB DE CV VAR 06/09/2073	1,100,480	0.17
1,000,000	AMERICA MOVIL SAB DE CV 4.375% 16/07/2042	1,040,274	0.16
4,800,000	MEXICO 4.50% 22/04/2029	4,713,852	0.72
100,000	MEXICO 4.75% 08/03/2044	96,011	0.01
1,000,000	MEXICO 8.30% 15/08/2031	1,285,517	0.19
445,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	394,376	0.06
	Niederlande	*30,147,891*	*4.56*
1,600,000	ABN AMRO BANK NV 4.80% REGS 18/04/2026	1,553,190	0.24
1,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	1,535,758	0.23
1,200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	1,322,784	0.20
2,000,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	1,894,179	0.29
1,000,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 6.50% 08/04/2022	1,209,195	0.18
1,260,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	2,144,092	0.32
1,000,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	1,281,630	0.19
300,000	EDP FINANCE BV 1.625% 26/01/2026	317,877	0.05
600,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	627,804	0.10
1,500,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,985,571	0.30
900,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	967,905	0.15
1,500,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS1497755360)	1,342,508	0.20
300,000	ING GROUP NV VAR 22/03/2030	312,546	0.05
600,000	ING GROUP NV 1.125% 14/02/2025	618,792	0.09
2,000,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	1,849,947	0.28
1,300,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	1,340,742	0.20
1,000,000	KONINKLIJKE KPN NV 5.625% 30/09/2024	1,156,720	0.18
400,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	413,932	0.06
600,000	NATURGY FINANCE BV 1.25% 19/04/2026	626,142	0.09
1,000,000	SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	936,150	0.14
1,000,000	STELLANTIS NV 5.25% 15/04/2023	924,305	0.14
1,000,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	1,251,548	0.19
1,000,000	TENNET HOLDING BV VAR PERPETUAL	1,039,880	0.16
600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	612,780	0.09
1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	1,585,410	0.24
1,200,000	ZF EUROPE FINANCE BV 3.75% 21/09/2028	1,296,504	0.20
	Nigeria	*2,771,940*	*0.42*
3,000,000	NIGERIA 8.747% REGS 21/01/2031	2,771,940	0.42
	Norwegen	*308,142*	*0.05*
300,000	EQUINOR ASA 0.75% 09/11/2026	308,142	0.05
	Oman	*2,730,556*	*0.41*
2,250,000	OMAN 5.625% REGS 17/01/2028	2,102,618	0.31
700,000	OMAN 6.75% REGS 17/01/2048	627,938	0.10
	Peru	*5,511,413*	*0.83*
1,250,000	BANCO BBVA PERU VAR REGS 22/09/2029	1,156,580	0.18
1,750,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	1,626,937	0.25
2,600,000	PERU 7.35% 21/07/2025	2,727,896	0.40
	Philippinen	*3,266,323*	*0.49*
2,850,000	PHILIPPINES 10.625% 16/03/2025	3,266,323	0.49
	Polen	*1,162,100*	*0.18*
1,000,000	POLAND 5.25% 20/01/2025	1,162,100	0.18
	Portugal	*1,587,632*	*0.24*
1,600,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	1,587,632	0.24
	Rumänien	*2,033,526*	*0.31*
2,300,000	ROMANIA 6.75% REGS 07/02/2022	2,033,526	0.31
	Schweden	*3,539,852*	*0.54*
300,000	SWEDBANK FORENINGSSPARBKN VAR 18/09/2028	306,240	0.05
600,000	TELIA COMPANY AB VAR 04/04/2078	619,782	0.09
1,000,000	VOLVO CAR AB 2.125% 02/04/2024	1,036,160	0.16
1,500,000	VOLVO TREASURY AB VAR 10/03/2078	1,577,670	0.24
	Schweiz	*1,849,861*	*0.28*
1,300,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL	1,221,511	0.18
600,000	UBS GROUP FUNDING SWITZERLAND INC 2.125% 04/03/2024	628,350	0.10
	Spanien	*34,368,793*	*5.20*
600,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	619,470	0.09
1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 3.50% 10/02/2027	1,126,430	0.17
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	1,022,980	0.15
2,000,000	BANCO SANTANDER SA 2.125% 08/02/2028	2,116,160	0.32
1,000,000	BANCO SANTANDER SA 3.25% 04/04/2026	1,103,040	0.17
2,000,000	CAIXABANK S.A 4.50% 26/01/2022	2,006,400	0.30

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,000,000	CELLNEX TELECOM SA 1.75% 23/10/2030	963,210	0.15
1,000,000	CELLNEX TELECOM SA 1.875% 26/06/2029	993,040	0.15
900,000	CELLNEX TELECOM SA 2.375% 16/01/2024	934,659	0.14
1,300,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	1,275,716	0.19
1,000,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	980,710	0.15
3,400,000	SPAIN 4.90% 30/07/2040	5,650,052	0.86
2,700,000	SPAIN 5.40% 31/01/2023	2,875,905	0.44
5,950,000	SPAIN 5.90% 30/07/2026	7,604,933	1.15
3,600,000	SPAIN 6.00% 31/01/2029	5,096,088	0.77
	Ungarn	*957,394*	*0.14*
1,000,000	HUNGARY 5.75% 22/11/2023	957,394	0.14
	Vereinigte Arabische Emirate	*1,015,969*	*0.15*
1,000,000	UNITED ARAB EMIRATES 5.25% 30/01/2043	1,015,969	0.15
	Vereinigte Staaten von Amerika	*57,828,485*	*8.75*
750,000	7 ELEVEN INC 0.80% REGS 10/02/2024	652,425	0.10
1,100,000	ABBVIE INC 2.60% 21/11/2024	1,003,590	0.15
700,000	ABBVIE INC 3.20% 21/11/2029	659,657	0.10
900,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	951,727	0.14
1,000,000	APPLE INC 3.00% 20/06/2027	943,528	0.14
1,500,000	AT&T INC 3.15% 04/09/2036	1,788,135	0.27
1,000,000	AT&T INC 3.65% 15/09/2059	891,497	0.13
1,300,000	BALL CORP 1.50% 15/03/2027	1,319,344	0.20
1,500,000	BALL CORP 4.375% 15/12/2023	1,619,925	0.25
1,500,000	BALL CORP 5.25% 01/07/2025	1,456,301	0.22
1,860,000	BANK OF AMERICA CORP VAR 07/02/2030	1,806,402	0.27
1,100,000	BANK OF AMERICA CORP 3.30% 11/01/2023	993,850	0.15
1,200,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,420,816	0.22
1,000,000	BAYER US FINANCE LLC 3.375% REGS 08/10/2024	920,164	0.14
1,500,000	BBVA BANCOMER SA TEXAS AGENCY 6.75% REGS 30/09/2022	1,370,076	0.21
2,000,000	CITIGROUP INC USA 3.75% 16/06/2024	1,867,323	0.28
1,500,000	CITIGROUP INC USA 5.15% 21/05/2026	2,050,100	0.31
1,350,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	1,299,559	0.20
750,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	682,024	0.10
1,000,000	EXPEDIA GROUP INC 4.50% 15/08/2024	939,764	0.14
1,300,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	1,316,523	0.20
750,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	674,960	0.10
1,000,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	937,197	0.14
2,000,000	GOLDMAN SACHS GROUP INC. 1.625% 27/07/2026	2,112,760	0.32
1,500,000	GOLDMAN SACHS GROUP INC. 4.25% 29/01/2026	1,964,381	0.30
2,300,000	JPMORGAN CHASE AND CO VAR 12/06/2029	2,469,510	0.38
2,000,000	JPMORGAN CHASE AND CO 2.95% 01/10/2026	1,855,839	0.28
1,250,000	JPMORGAN CHASE AND CO 3.125% 23/01/2025	1,156,646	0.18
1,500,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	1,610,460	0.24
1,000,000	LASMO (USA) INC 7.30% 15/11/2027	1,117,288	0.17
1,100,000	MERCK & CO INC 2.90% 07/03/2024	1,009,017	0.15
2,000,000	MORGAN STANLEY 3.125% 27/07/2026	1,866,127	0.28
1,100,000	NETFLIX INC 3.875% REGS 15/11/2029	1,329,163	0.20
1,700,000	SPRINT CORPORATION 7.625% 01/03/2026	1,795,434	0.27
1,800,000	USA T-BONDS 5.00% 15/05/2037	2,305,250	0.35
1,400,000	USA T-BONDS 6.125% 15/08/2029	1,652,744	0.25
2,650,000	USA T-BONDS 7.625% 15/02/2025	2,809,085	0.44
1,500,000	USA T-BONDS 7.625% 15/11/2022	1,402,525	0.21
840,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	820,485	0.12
539,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	539,934	0.08
1,000,000	ZF NORTH AMERICA CAPITAL INC 2.75% 27/04/2023	1,030,510	0.16
1,500,000	ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	1,416,440	0.21
	ETC Securities	**22,466,460**	**3.39**
	Großbritannien	*8,043,808*	*1.22*
2,626	UBS AG CERTIFICATE ETC	1,744,586	0.26
30,228	UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	875,846	0.13
21,538	UBS ETC ON CMCI ALU USD	1,379,743	0.21
22,708	UBS ETC ON CMCI HEAT OIL USD ETC	1,692,317	0.26
31,384	UBS ETC ON COMCI CORN USD	2,351,316	0.36
	Irland	*14,422,652*	*2.17*
225,442	AMUNDI PHYSICAL GOLD ETC	14,422,652	2.17
	Warrants, Rechte	**7,272,035**	**1.10**
	Großbritannien	*7,272,035*	*1.10*
42,911	UBS AG LONDON BRANCH CERTIFICATE USD (ISIN CH0328369332)	1,698,026	0.26
20,540	UBS AG LONDON BRANCH CERTIFICATE USD (ISIN CH0363893691)	3,966,395	0.60
8,583	UBS AG LONDON CERTIFICATE	1,607,614	0.24
Aktien/Anteile aus OGAW/OGA		**63,004,910**	**9.54**
	Aktien/Anteile aus Investmentfonds	**63,004,910**	**9.54**
	Frankreich	*6,250,414*	*0.95*
6	AMUNDI EURO LIQUIDITY RATED SRI	6,250,414	0.95
	Luxemburg	*56,754,496*	*8.59*
21,068	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z EUR QD (D)	20,139,882	3.05
17,230	AMUNDI FUNDS REAL ASSETS TARGET INCOME Z EUR QD (D)	21,546,439	3.26
10,806	AMUNDI INVESTMENT FUNDS EMERGING MARKET EQUITY ENGAGEMENT DQ M	10,897,119	1.65
7,738	AMUNDI SF EUR COMMODITIES ND I	4,171,056	0.63
Derivative Instrumente		**1,623,341**	**0.25**
	Optionen	**1,623,341**	**0.25**
	Deutschland	*486,875*	*0.07*
475	DJ EURO STOXX 50 EUR - 4,200 - 18.03.22 PUT	486,875	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Japan	*302,052*	*0.05*
29	NIKKEI 225 - 29,000 - 11.03.22 CALL	176,054	0.03
30	NIKKEI 225 - 29,500 - 11.03.22 CALL	125,998	0.02
	Luxemburg	*556,693*	*0.09*
20,460,000	EUR(P)/USD(C)OTC - 1.165 - 09.02.22 PUT	556,693	0.09
	Vereinigte Staaten von Amerika	*277,721*	*0.04*
453	10YR US TREASRY NOTE - 128.00 - 18.02.22 PUT	87,138	0.01
91	S&P 500 INDEX - 4,370 - 21.01.22 PUT	53,614	0.01
16	S&P 500 INDEX - 4,710 - 21.01.22 CALL	136,969	0.02
Negative Positionen		**-1,258,587**	**-0.18**
Derivative Instrumente		**-1,258,587**	**-0.18**
	Optionen	**-1,258,587**	**-0.18**
	Deutschland	*-226,100*	*-0.03*
-475	DJ EURO STOXX 50 EUR - 3,900 - 18.03.22 PUT	-226,100	-0.03
	Japan	*-80,830*	*-0.01*
-29	NIKKEI 225 - 30,000 - 11.03.22 CALL	-80,830	-0.01
	Luxemburg	*-53,834*	*-0.00*
-10,230,000	EUR(P)/USD(C)OTC - 1.12 - 09.02.22 PUT	-26,917	-0.00
-10,230,000	EUR(P)/USD(C)OTC - 1.12 - 09.02.22 PUT	-26,917	-0.00
	Vereinigte Staaten von Amerika	*-897,823*	*-0.14*
-58	BIOGEN INC - 225.00 - 18.02.22 PUT	-34,682	-0.01
-58	DEERE & CO - 340.00 - 21.01.22 PUT	-34,427	-0.01
-131	DISCOVER FINANCIAL SERVICES - 115.00 - 21.01.22 PUT	-38,014	-0.01
-112	ELECTRONIC ARTS INC - 125.00 - 18.02.22 PUT	-27,281	0.00
-123	FIDELITY NATIONAL INFORM SVCES - 105.00 - 21.01.22 PUT	-14,331	0.00
-26	INTUIT - 600.00 - 21.01.22 PUT	-9,488	0.00
-75	QUALCOMM INC - 175.00 - 21.01.22 PUT	-14,377	0.00
-91	SALESFORCE.COM - 260.00 - 21.01.22 PUT	-68,618	-0.01
-55	S&P 500 INDEX - 4,700 - 21.01.22 CALL	-508,311	-0.08
-51	TARGET CORP - 250.00 - 21.01.22 PUT	-87,003	-0.01
-410	TWITTER INC - 40.00 - 18.02.22 PUT	-61,291	-0.01
Gesamtwertpapierbestand		**606,739,100**	**91.83**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**591,478,607**	**94.11**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**519,685,795**	**82.69**
	Aktien	**308,054,937**	**49.02**
	Australien	*7,494,743*	*1.19*
1,884	AFTERPAY LTD	99,985	0.02
20,281	ANZ BANKING GROUP	356,699	0.06
6,569	ARISTOCRAT LEISURE	182,982	0.03
10,392	AUSTRALIAN PIPELINE TRUST	66,837	0.01
25,831	BHP GROUP LTD	685,348	0.11
7,867	BLUESCOPE STEEL LTD	105,118	0.02
12,112	BRAMBLES LIMITED	82,313	0.01
441	COCHLEAR LIMITED	60,933	0.01
13,489	COLES GRP RG LTD	154,712	0.02
13,138	COMMONWEALTH BANK OF AUSTRALIA	848,344	0.12
3,263	COMPUTERSHARE	41,722	0.01
3,248	CSL LTD	603,688	0.10
11,415	DEXUS PROP STAPLED SECURITY REIT	81,153	0.01
10,694	ENDEAVOUR GOUP LTD	46,081	0.01
6,041	FORTESCUE METAL	74,192	0.01
10,953	GOODMAN GRP REIT	185,567	0.03
21,587	INSURANCE AUSTRALIA GROUP	58,793	0.01
7,670	LENDLEASE CORP REIT	52,420	0.01
3,638	MACQUARIE GROUP LIMITED	477,732	0.08
63,958	MIRVAC GROUP REIT	118,990	0.02
30,356	NATIONAL AUSTRALIA BANK	559,708	0.09
5,608	NEWCREST MINING	87,769	0.01
586	ONEMARKET LTD REIT	-	0.00
11,284	ORIGIN ENERGY	37,802	0.01
22,189	QANTAS AIRWAYS LTD	71,072	0.01
18,498	QBE INSURANCE GROUP LTD	134,228	0.02
1,112	RAMSAY HEALTH CARE	50,831	0.01
369	REA GROUP REIT	39,548	0.01
2,086	RIO TINTO LTD	133,510	0.02
49,586	SANTOS	200,037	0.03
35,990	SCENTRE GROUP REIT	72,709	0.01
11,919	SIDNEY AIRPORT	66,143	0.01
3,552	SONIC HEALTHCARE	105,891	0.02
14,184	TABCORP HOLDINGS LIMITED	45,522	0.01
29,414	TELSTRA CORPORATION LTD	78,605	0.01
20,124	TRANSURBAN GROUP	177,805	0.03
10,791	TREASURY WINE ESTATES LTD	85,409	0.01
8,333	WESFARMERS LTD	315,920	0.05
27,106	WESTPAC BANKING CORP	369,986	0.06
1,702	WISETECH GLOBAL LTD	63,743	0.01
11,057	WOODSIDE PETROLEUM	155,024	0.02
10,694	WOOLWORTHS GROUP LTD	259,872	0.04
	Belgien	*897,029*	*0.14*
8,939	UCB SA	897,029	0.14
	Bermuda	*122,237*	*0.02*
18,000	ALIBABA HEALTH INFORMATION TECHNOLOGY	13,379	0.00
14,000	CHINA GAS HLDGS LTD	25,581	0.00
145	CREDICORP LTD.	15,554	0.00
1,400	JARDINE MATHESON HOLDINGS	67,723	0.02
	Brasilien	*806,913*	*0.13*
13,660	AMBEV SA	33,254	0.01
6,800	ATACADAO RG SA	16,371	0.00
33,770	BANCO BRADESCO PFD	102,416	0.02
3,200	BCO BTG PACTUAL SA	10,609	0.00
18,300	B3 SA BRASIL BOLSA BALCAO	32,184	0.01
9,634	CIA ENERG MINAS GERAIS PREF	19,940	0.00
6,500	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	10,652	0.00
16,719	ITAU UNIBANCO HOLDING SA	55,297	0.01
6,000	JBS	35,948	0.01
2,905	LOCALIZA RENT A CAR	24,307	0.00
12,000	MAGAZINE LUIZA SA	13,678	0.00
3,000	NATURA CO HOLDING SA	12,044	0.00
1,400	NOTRE DAME INTERMEDICA PARTCIPACOES SA	13,339	0.00
3,900	PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	13,176	0.00
34,090	PETROLEO BRASILEIRO PREF.SHS	153,115	0.03
6,600	RUMO REGISTERED SHS	18,505	0.00
10,300	SABESP	65,336	0.01
2,300	SUZANO SA	21,826	0.00
10,387	VALE DO RIO DOCE	127,841	0.03
5,200	WEG SA PFD	27,075	0.00
	Chile	*64,703*	*0.01*
1,655	BANCO DE CHILE ADR	22,863	0.00
1,710	ENEL AMERICAS SA	8,188	0.00
759	SOC QUIM&MIN SP ADR	33,652	0.01
	China	*1,228,575*	*0.20*
164,000	AGRICULTURAL BANK OF CHINA-H	49,574	0.01
189,400	ANGANG STEEL CO LTD-H	74,128	0.01
369,000	BANK OF CHINA -H-	116,952	0.02
6,000	BYD CO LTD-H	180,421	0.02
273,000	CHINA CONSTRUCTION BANK H	166,277	0.03
36,000	CHINA NATIONAL BUILDING MA-H	38,818	0.01
100,000	CHINA OILFIELD SERVICES-H	77,036	0.01
142,000	CHINA SOUTHN AIR-H-	74,796	0.01
27,500	CITIC SECURITIES CO LTD-H	63,121	0.01
53,200	HAITONG SECURITIES CO TLD - H	41,463	0.01
200,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	99,256	0.02
298,000	PETROCHINA CO LTD-H	116,633	0.02
88,000	PICC PROPERTY & CASUALTY-H	63,226	0.01
154,000	SIPONEC ENGINEERING GROUP-H	66,874	0.01
	Curacao	*3,789,023*	*0.60*
143,869	SCHLUMBERGER LTD	3,789,023	0.60
	Dänemark	*2,541,245*	*0.40*
11,450	GN GREAT NORDIC	633,186	0.10
19,308	NOVO NORDISK	1,908,059	0.30

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Deutschland	*12,224,744*	*1.95*
6,341	ALLIANZ SE-NOM	1,316,709	0.21
27,976	DAIMLER TRUCK HOLDING AG	903,345	0.14
8,045	DEUTSCHE BOERSE AG	1,183,420	0.19
17,632	DWS GROUP GMBH CO KGAA	625,583	0.10
20,363	FRESENIUS SE & CO KGAA	720,850	0.11
5,605	HANNOVER RUECK SE	936,876	0.15
8,079	PUMA AG	868,493	0.14
17,422	SAP SE	2,176,008	0.35
17,656	SIEMENS AG-NOM	2,695,717	0.43
35,471	SIEMENS ENERGY AG	797,743	0.13
	Frankreich	*13,386,485*	*2.13*
8,117	AIR LIQUIDE	1,244,498	0.20
38,040	BNP PARIBAS	2,311,690	0.37
18,562	BOUYGUES	584,517	0.09
1,345	KERING	950,781	0.15
3,171	LVMH MOET HENNESSY LOUIS VUITTON SE	2,305,317	0.37
19,465	SANOFI	1,724,210	0.27
9,076	SCHNEIDER ELECTRIC SA	1,565,247	0.25
17,207	SODEXO	1,325,971	0.21
3,663	UNIBAIL RODAMCO SE	11,171	0.00
14,671	VINCI SA	1,363,083	0.22
	Großbritannien	*21,561,675*	*3.44*
39,722	ANGLO AMERICAN PLC	1,426,888	0.23
17,296	ASTRAZENECA PLC	1,787,693	0.28
414,938	BARCLAYS PLC	924,171	0.15
18,470	DIAGEO	887,862	0.14
377,897	ITV	497,576	0.08
3,170,997	LLOYDS BANKING GROUP PLC	1,805,308	0.29
111	MONDI PLC	2,414	0.00
393	MONDI PLC ZAR	8,556	0.00
11,729	RECKITT BENCKISER GROUP PLC	885,961	0.14
30,288	RIO TINTO PLC	1,764,756	0.28
21,441	ROYAL DUTCH SHELL A SHARES	414,162	0.07
165,116	ROYAL DUTCH SHELL PLC-A	3,188,391	0.51
56,460	SMITH & NEPHEW	869,831	0.14
77,655	SMITHS GROUP	1,460,887	0.23
91,528	SSE PLC	1,797,638	0.29
19,095	UNILEVER	897,324	0.14
1,306,440	VODAFONE GROUP	1,746,796	0.28
58,645	WEIR GROUP	1,195,461	0.19
	Hongkong (China)	*2,602,368*	*0.41*
89,200	AIA GROUP LTD -H-	790,792	0.12
32,000	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	66,628	0.01
20,000	CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	144,034	0.02
13,500	FOSUN INTERNATIONAL -H-	12,806	0.00
24,000	GALAXY ENTERTAINMENT GROUP L -H-	109,362	0.02
5,000	HANG SENG BANK LTD -H-	80,476	0.01
26,240	HENDERSON LAND DEVELOPMENT CO LTD -H-	98,260	0.02
10,700	HKG EXCHANGES & CLEARING LTD -H-	549,606	0.09
85,598	HONG KONG & CHINA GAS -H-	117,208	0.02
16,400	LINK REIT -H-	126,987	0.02
13,000	MTR CORP -H-	61,364	0.01
13,500	NEW WORLD DEVELOPMENT CO LTD	46,975	0.01
13,500	SUN HUNG KAI PROPERTIES -H-	144,045	0.02
14,500	TECHTRONIC INDUSTRIES CO LTD -H-	253,825	0.04
	Indien	*2,005,969*	*0.32*
24,218	ASHOK LEYLAND DEMAT.	35,080	0.01
6,311	BHARTI AIRTEL LTD INR	51,050	0.01
2,018	DR. LAL PATHLABS LTD	91,244	0.01
5,398	GODREJ CONSUMER PRODUCTS LTD	61,835	0.01
14,934	HINDALCO INDUSTRIES	84,011	0.01
6,816	HOUSING DEVELOPMENT FINANCE CORP LTD	208,545	0.03
34,927	ICICI BANK LTD	305,808	0.06
9,087	INDUS TOWERS LTD	26,691	0.00
9,170	INFOSYS TECHNOLOGIES	204,776	0.03
6,191	LARSEN & TOUBRO LTD	138,849	0.02
1,220	MARUTI SUZUKI SHS	107,178	0.02
6,118	RELIANCE INDUSTRIES LTD	171,390	0.03
134	SHREE CEMENT	42,779	0.01
22,896	STATE BANK OF INDIA	124,712	0.02
2,506	TATA CONSULTANCY SERVICES	110,822	0.02
10,478	TATA MOTORS	59,793	0.01
1,027	ULTRA TECH CEMENT	92,223	0.01
10,539	WIPRO	89,183	0.01
	Indonesien	*429,583*	*0.07*
77,000	ASTRA INTERNATIONAL TBK PT	27,079	0.00
67,100	BANK MANDIRI	29,083	0.00
67,600	INDOCEMENT TUNGGAL PRAKARSA TBK PT	50,467	0.01
26,700	INDOFOOD SUKSES	10,419	0.00
514,200	PT BANK RAKYAT INDONESIA	130,391	0.02
699,200	TELKOM INDONESIA SERIE B	174,283	0.04
31,000	UNILEVER INDONESIA	7,861	0.00
	Irland	*9,386,512*	*1.49*
30,610	CRH PLC	1,423,977	0.23
15,449	EATON CORP	2,348,188	0.37
4,366	JAMES HARDIE INDUSTRIES PLC	154,358	0.02
15,020	KERRY GROUP A	1,701,015	0.27
4,891	LINDE PLC	1,496,646	0.24
24,868	MEDTRONIC PLC	2,262,328	0.36
	Italien	*8,282,964*	*1.32*
246,821	ENEL SPA	1,739,101	0.28
126,972	ENI SPA	1,551,598	0.25
43,159	FINECOBANK	666,159	0.11
69,469	NEXI SPA	971,871	0.15
19,931	PRYSMIAN SPA	659,915	0.11
169,637	SNAM RETE GAS	899,076	0.14
132,549	UNICREDIT SPA	1,795,244	0.28
	Japan	*36,885,032*	*5.88*
2,900	ADVANTEST	241,382	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
3,100	ASAHI GROUP HOLDINGS	105,910	0.02
21,600	ASTELLAS PHARMA INC	308,526	0.05
9,200	BRIDGESTONE CORP	347,685	0.06
21,600	CANON INC	462,006	0.07
2,800	CENTRAL JAPAN RAILWAY	328,099	0.05
45,900	CHIBA BANK	230,982	0.04
7,400	CHUGAI PHARM	211,058	0.03
17,800	CONCORDIA FINANCIAL GROUP LTD	56,817	0.01
18,600	DAI-ICHI LIFE HLDGS SHS	330,301	0.05
13,100	DAIICHI SANKYO CO LTD	292,602	0.05
1,700	DAIKIN INDUSTRIES LTD	338,691	0.05
800	DAITO TRUST CONSTRUCTION CO LTD	80,456	0.01
6,400	DAIWA HOUSE INDUSTRY	161,669	0.03
20,700	DAIWA SECURITIES GROUP INC	102,540	0.02
10,700	DENSO CORP	778,595	0.12
9,100	EAST JAPAN RAILWAY CO	491,502	0.08
2,300	EISAI	114,706	0.02
15,900	ENEOS HOLDINGS INC	52,246	0.01
2,000	FANUC LTD	372,344	0.06
800	FAST RETAILING	398,979	0.06
5,300	FUJI OIL HOLDINGS INCORPORATION	93,895	0.01
5,500	FUJITSU LTD	828,648	0.13
14,100	HITACHI LTD	670,792	0.11
17,700	HONDA MOTOR CO LTD	436,572	0.07
3,900	HOYA CORP	509,560	0.08
56,300	INPEX CORPORATION	430,781	0.07
42,900	ISETAN MITSUKHOSHI HOLDINGS LTD	278,456	0.04
10,300	JAPAN AIRLINES	172,723	0.03
70	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	52,973	0.01
14	JAPAN REAL ESTATE INVESTMENT	69,811	0.01
10,400	JFE HOLDINGS	116,505	0.02
5,000	KAO CORP	229,813	0.04
34,200	KDDI CORP	878,020	0.14
3,800	KEISEI EL RAILWAY	90,245	0.01
2,500	KEYENCE CORP	1,379,870	0.22
2,900	KIKKOMAN CORP	214,143	0.03
21,700	KOMATSU LTD	446,331	0.07
9,300	KUBOTA CORPORATION	181,342	0.03
2,000	LASERTEC	538,967	0.09
2,900	LION CORP	34,037	0.01
18,300	MINEBEA MITSUMI INC	456,262	0.07
18,100	MITSUBISHI CHEMICAL HOLDINGS	117,760	0.02
12,900	MITSUBISHI ELECTRIC CORP	143,673	0.02
17,800	MITSUBISHI ESTATE CO LTD REIT	216,733	0.03
162,000	MITSUBISHI UFJ FINANCIAL GROUP	773,047	0.12
14,300	MITSUI & CO LTD	297,402	0.05
5,800	MITSUI FUDOSAN CO LTD REIT	100,915	0.02
21,600	MIZUHO FINANCIAL GROUP INC	241,312	0.04
4,300	MS AD ASSURANCE	116,535	0.02
3,800	MURATA MANUFACTURING CO LTD	265,716	0.04
4,300	M3 INC	190,218	0.03
6,600	NEC CORP	267,620	0.04
23,200	NEXON	394,006	0.06
8,400	NIDEC CORP	867,234	0.14
10,200	NIPPON PAINT CO LTD	97,674	0.02
21,600	NIPPON TELEGRAPH & TELEPHONE	519,571	0.08
1,200	NITORI	157,841	0.03
5,200	NOMURA RESEARCH	195,962	0.03
7,000	NP STI & S'TOMO	100,413	0.02
8,000	NTT DATA	150,648	0.02
25,600	OLYMPUS CORP	517,946	0.08
4,900	OMRON CORP	428,806	0.07
2,900	ONO PHARMACEUTICAL	63,247	0.01
3,700	ORIENTAL LAND	547,989	0.09
12,900	ORIX CORP	231,247	0.04
3,400	OTSUKA HOLDINGS CO LTD	108,241	0.02
53,800	PANASONIC CORP	519,701	0.08
17,800	RECRUIT HOLDING CO LTD	947,671	0.15
19,600	RENESAS ELECTRONICS CORP	212,981	0.03
29,100	RESONA HOLDINGS	99,419	0.02
15,900	SEKISUI HOUSE LTD	299,777	0.05
18,900	SEVEN & I HOLDINGS CO LTD	729,708	0.12
7,100	SHIN-ETSU CHEMICAL CO LTD	1,080,011	0.17
3,000	SHIONOGI & CO LTD	186,134	0.03
3,100	SHISEIDO CO LTD	151,835	0.02
2,100	SMC CORP	1,244,244	0.20
20,600	SOFTBANK CORP	228,803	0.04
10,200	SOFTBANK GROUP CORP	423,253	0.07
19,800	SONY GROUP CORPORATION	2,188,588	0.34
17,800	SUMITOMO MITSUI FINANCIAL GRP	535,954	0.09
2,900	SUMITOMO MITSUI TRUST HLD	85,104	0.01
6,000	SUMITOMO REALTY & DEVELOPMENT REIT	155,001	0.02
3,600	SUZUKI MOTOR CORP	121,756	0.02
2,500	SYSMEX	296,859	0.05
16,300	TAKEDA PHARMACEUTICAL CO LTD	390,465	0.06
47,300	T&D HOLDINGS INC	531,679	0.08
15,600	TDK CORPORATION	534,874	0.09
6,700	TERUMO CORP	248,652	0.04
20,000	THK CO LTD	423,507	0.07
2,900	TOKIO MARINE HLDGS INC	141,552	0.02
2,300	TOKYO ELECTRON LTD	1,164,101	0.19
5,600	TOSHIBA	202,269	0.03
2,300	TOYOTA INDUSTRIES CORP	161,408	0.03
144,900	TOYOTA MOTOR CORP	2,329,721	0.36
5,800	UNI-CHARM CORP	221,407	0.04
	Kaimaninseln	*4,688,233*	*0.75*
17,000	3S BIO INC	12,463	0.00
20,500	ALIBABA GROUP HOLDING LTD	274,923	0.04
7,000	ANTA SPORTS PRODUCTS LTD	92,297	0.01
681	BAIDU ADS	89,101	0.01
16,700	BUDWEISER BREWING COPMABY APAC LIMITED	38,520	0.01
46,000	CHINA MEIDONG AUTO HOLDINGS LTD	208,573	0.03
19,000	CHINA MENGNIU DAIRY CO	94,722	0.02
32,000	CHINA RESOURCES LAND LTD	118,386	0.02
19,500	CK ASSET HOLDINGS LTD	108,102	0.02
27,500	CK HUTCHISON HOLDINGS LTD	156,018	0.02
12,183	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	64,172	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
55,000	CRYSTAL PEAK ACQUISITION	471,553	0.08
2,774	CTRIP COM INTERNATIONAL LTD	60,056	0.01
5,400	ENN ENERGY HOLDINGS LTD	89,412	0.01
32,000	GEELY AUTOMOBILE HOLDINGS LTD	76,878	0.01
1,436	I MAB ADR	59,842	0.01
10,500	INNOVENT BIOOGICS INC	57,143	0.01
7,051	JD.COM ADR	434,456	0.07
11,300	MEITUAN	287,281	0.05
2,010	NETEASE SP ADR SHS	179,896	0.03
3,890	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	7,183	0.00
2,784	NIO INC ADR	77,556	0.01
989	PINDUODUO INC ADR	50,702	0.01
17,200	SANDS CHINA LTD	35,231	0.01
534	SEA LTD ADR	105,053	0.02
1,000	SILERGY CORP	159,712	0.03
2,000	SUNNY OPTICAL TECHNOLOGY	55,629	0.01
1,347	TAL EDUCATION GROUP	4,667	0.00
16,100	TENCENT HOLDINGS LTD	829,519	0.13
35,000	WANT WANT CHINA HOLDINGS	28,265	0.00
128,000	WH GROUP LTD	70,598	0.01
13,000	WUXI BIOLOGICS INC	135,705	0.02
20,400	XIAOMI CORPORATION CLASS B	43,488	0.01
386	XP INCORPORATION GDR	9,780	0.00
153	XP INCORPORATION SHARES A	3,867	0.00
706	ZAI LAB LTD ADR	39,019	0.01
2,356	ZTO EXPRESS CAYMAN INC-ADR	58,465	0.01
	Kanada	*1,221,834*	*0.19*
18,791	AGNICO EAGLE MINES	880,358	0.14
6,032	AGNICO EAGLE MINES USD	281,921	0.04
21,847	CLEVER LEAVES HOLDINGS INC	59,555	0.01
	Kolumbien	*30,660*	*0.00*
630	BANCOLOMBIA ADR	17,512	0.00
1,160	ECOPETROL SA ADR	13,148	0.00
	Luxemburg	*1,364,357*	*0.22*
48,476	ARCELORMITTAL SA	1,364,357	0.22
	Malaysia	*155,392*	*0.02*
86,400	GENTING MALAYSIA BHD	52,523	0.01
40,100	IJM CORP BHD	12,866	0.00
102,500	PUBLIC BANK BHD	90,003	0.01
	Mexiko	*448,742*	*0.07*
28,600	ALFA A SHS	18,470	0.00
129,731	AMERICA MOVIL L	120,909	0.03
13,300	FIBRA UNO ADMINISTRACION SA	12,378	0.00
5,891	FOMENTO ECO UNIT	40,371	0.01
1,900	GRUPO AEROPORT DEL PAC B	23,086	0.00
11,279	GRUPO FIN BANORTE	64,540	0.01
1,440	GRUPO INDUSTRIAL MASECA S.A.B.	16,192	0.00
19,200	GRUPO MEXICO SAB DE CV -B-	73,771	0.01
1,400	INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	4,434	0.00
13,503	NEMAK SA DE CV	3,522	0.00
21,700	WALMART DE MEXICO-SAB DE CV	71,069	0.01
	Neuseeland	*79,123*	*0.01*
875	XERO LTD	79,123	0.01
	Niederlande	*13,334,106*	*2.12*
29,548	AERCAP HOLDINGS NV	1,700,075	0.27
16,945	AIRBUS BR BEARER SHS	1,903,941	0.31
2,600	ASML HOLDING N.V.	1,837,420	0.29
21,907	ASR NEDERLAND N.V	887,234	0.14
82,301	CNH INDUSTRIAL N.V	1,404,878	0.22
25,679	ERMENEGILDO ZEGNA N V	236,648	0.04
4,698	FERRARI NV	1,068,795	0.17
148,650	ING GROUP NV	1,819,773	0.29
356,317	KONINKLIJKE KPN NV	972,745	0.15
11,880	PROSUS N V	873,536	0.14
37,718	STELLANTIS NV	629,061	0.10
	Philippinen	*213,017*	*0.03*
3,885	AYALA CORP	55,674	0.02
32,200	AYALA LAND INC	20,379	0.00
3	GT CAPITAL HOLDINGS INC	28	0.00
17,945	JG SUMMIT HLDG	16,401	0.00
1,170	JOLLIBEE FOODS CORP.	4,366	0.00
144,500	MEGAWORLD	7,849	0.00
53,804	METRO BANK & TRUST	51,680	0.01
590	PLDT INC	18,436	0.00
4,040	SECURITY BANK	8,291	0.00
740	SM INVESTMENTS CORP	12,034	0.00
8,100	UNIVERSAL ROBINA	17,879	0.00
	Polen	*-*	*0.00*
8,022	CAPITEA S.A	-	0.00
	Russland	*325,236*	*0.05*
69,360	ALROSA CJSC	99,856	0.02
15,969	SBERBANK RUS.ADR	225,380	0.03
	Schweden	*1,646,314*	*0.26*
25,016	LUNDIN ENERGY AB	788,432	0.13
48,505	SWEDBANK A SHS A	857,882	0.13
	Schweiz	*13,659,985*	*2.18*
27,751	CHUBB LIMITED	4,716,840	0.75
8,616	CIE FINANCIERE RICHEMONT SA	1,138,794	0.18
32,974	NESTLE SA	4,055,597	0.65
14,266	NOVARTIS AG-NOM	1,105,317	0.18
7,225	ROCHE HOLDING LTD	2,643,437	0.42
	Singapur	*1,320,641*	*0.21*
11,238	CAPITALAND INTEGRATED COMMERCIAL TRUST	14,954	0.00
72,600	CAPITALAND INVESTMENT LIMITED	161,481	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
21,000	DBS GROUP HOLDINGS LTD	447,368	0.06
45,700	GENTING SINGAPORE LIMITED	23,102	0.00
10,800	KEPPEL CORPORATION LTD	36,068	0.01
23,400	SINGAPORE AIRLINES	76,163	0.01
30,000	SINGAPORE TECHNOLOGIES ENGINEE	73,576	0.01
66,100	SINGAPORE TELECOMM	100,027	0.02
16,700	UNITED OVERSEAS BANK LTD	293,021	0.05
12,400	UOL GROUP LTD	57,345	0.01
13,900	WILMAR INTERNATIONAL	37,536	0.01
	Spanien	*1,713,309*	*0.27*
164,583	IBERDROLA SA	1,713,309	0.27
	Südafrika	*628,491*	*0.10*
2,946	ABSA GROUP LIMITED	24,761	0.00
1,399	ANGLOGOLD ASHANTI	25,337	0.00
1,670	BID CORPORATION SHS	30,036	0.00
21,947	FIRSTRAND	73,520	0.01
5,155	IMPALA PLATINUM HOLDINGS LTD	63,906	0.01
4,023	MR. PRICE GROUP LIMITED	44,220	0.01
1,476	MULTICHOICE GROUP LIMITED	9,924	0.00
1,455	NASPERS-N-	198,171	0.04
36,690	REDEFINE PROPERTIES REIT	8,895	0.00
15,642	SANLAM LTD	51,158	0.01
2,837	SASOL LTD	40,484	0.01
2,344	STANDARD BANK GRP	18,082	0.00
724	TIGER BRANDS	7,220	0.00
4,419	VODACOM GROUP PTY LTD	32,777	0.01
	Südkorea	*2,417,593*	*0.38*
428	AMOREPACIFIC	52,873	0.01
234	CELTRION	34,273	0.01
839	HANA FINANCIAL GROUP	26,098	0.00
161	HYUNDAI MOBIS	30,310	0.00
2,100	HYUNDAI MOTOR CO.LTD	156,897	0.03
1,048	KAKAO CORP	87,214	0.01
868	KB FINANCIAL GROUP	35,315	0.01
1,182	KIA CORPORATION	71,872	0.01
231	LG CHEM	105,090	0.02
237	LG CORP	14,183	0.00
1,248	LG ELECTRONICS	127,399	0.02
29	LG HOUSEHOLD & HEALTH CARE LTD	23,533	0.00
114	LX HOLDINGS CORP	843	0.00
332	NAVER CORP	92,956	0.01
51	NCSOFT	24,258	0.00
16,557	SAMSUNG ELECTRONICS CO LTD	958,993	0.16
1,154	SAMSUNG ELECTRONICS PREF SHS	60,780	0.01
616	SAMSUNG LIFE INSURANCE CO	29,209	0.00
201	SAMSUNG SDI	97,389	0.02
5,749	SHINHAN FINANCIAL GROUP	156,499	0.03
1,349	SK HYNIX INC	130,724	0.02
147	SK INC	27,294	0.00
280	SK INNOVATION CO LTD	49,399	0.01
210	SK SQUARE CO LTD	10,315	0.00
324	SK TELECOM	13,877	0.00
	Taiwan	*3,098,680*	*0.49*
27,000	CATHAY FINANCIAL HLDG CO	53,635	0.01
52,000	CHINATRUST FIN HLDG	42,889	0.01
11,000	DELTA ELECTRONIC INDUSTRIAL INC	96,145	0.02
21,000	EVERGREEN MARINE	95,112	0.02
16,000	FORMOSA PETROCHEMICAL CORP	48,768	0.01
43,000	FORMOSA PLASTICS	142,135	0.02
19,800	FUBON FINANCIAL HOLDING	48,016	0.01
8,000	GIANT MANUFACTURE	87,722	0.01
767	HIWIN TECH	7,472	0.00
14,000	HON HAI PRECISION INDUSTRY	46,277	0.01
8,000	MEDIATEK INC	302,578	0.04
47,000	QUANTA COMPUTER	141,465	0.02
82,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,602,838	0.25
16,000	UNI-PRESIDENT ENTERPRISES CORP	34,885	0.01
140,000	UNITED MICROELECTRONICS CORP	289,229	0.04
5,000	WIN SEMICONDUCTORS	59,514	0.01
	Thailand	*318,653*	*0.05*
17,800	AIRPORTS OF THAILAND PUBLIC CO LTD	28,583	0.00
27,700	C.P. ALL PCL FOREIGN	43,021	0.01
24,000	CP ALL PUBLIC CO LTD	37,275	0.01
6,700	KASIKORNBANK -FOREIGN	25,045	0.00
10,100	KASIKORNBANK PUBLIC LOCAL	37,754	0.01
8,600	PTT GBL CHEMICAL PUBLIC COMPAGNY LTD	13,300	0.00
11,600	PTT GLOBAL CHEM F	17,940	0.00
68,800	PTT PUBLIC COMPANY LTD THB (ISIN TH0646010Z00)	68,820	0.01
46,900	PTT PUBLIC COMPANY LTD THB (ISIN TH0646010Z18)	46,915	0.01
	Vereinigte Staaten von Amerika	*137,680,771*	*21.92*
1,734	ADVANTAGE SOLUTIONS	12,229	0.00
31,924	ALCOA CORP	1,672,557	0.27
2,847	ALPHABET INC SHS C	7,244,152	1.16
2,231	AMAZON.COM INC	6,541,428	1.05
9,414	ANTHEM INC	3,838,448	0.61
24,721	APPLE INC	3,860,102	0.61
24,000	AT AND T PFD INC	549,666	0.09
11,175	AUTODESK INC	2,763,189	0.44
165,267	BANK OF AMERICA CORP	6,464,916	1.04
1,139	BOOKING HOLDINGS INC	2,403,028	0.38
56,088	BOSTON SCIENTIFIC CORP	2,094,669	0.33
22,779	CARLOTZ INC	45,470	0.01
6,509	CDW CORP	1,172,101	0.19
72,561	CISCO SYSTEMS INC	4,043,432	0.64
14,558	CME GROUP INC	2,924,658	0.47
25,878	COGNIZANT TECH SO-A	2,018,903	0.32
11,896	CONSTELLATION BRANDS INC-A	2,625,447	0.42
15,448	CROWN HOLDINGS	1,502,961	0.24
9,391	DANAHER CORP	2,715,727	0.43
7,182	DEERE & CO	2,165,115	0.34

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
36,374	ELANCO ANIMAL HEALTH INC	907,431	0.14
4,997	ESTEE LAUDER COMPANIES INC-A	1,627,321	0.26
46,286	FREEPORT MCMORAN INC	1,698,483	0.27
24,899	GENERAL MOTORS	1,283,923	0.20
48,244	GILEAD SCIENCES INC	3,080,370	0.49
144,462	HEWLETT PACKARD ENTERPRISE	2,002,041	0.32
26,660	INTL BUSINESS MACHINES CORP	3,132,527	0.50
8,347	IQVIA HOLDINGS INC	2,070,822	0.33
51,479	MICRON TECHNOLOGY INC	4,216,733	0.67
22,303	MICROSOFT CORP	6,595,976	1.06
10,824	MKS INSTRUMENTS INC	1,657,770	0.26
30,915	MOSAIC CO THE -WI	1,068,106	0.17
8,416	MOTOROLA SOLUTIONS INC	2,010,382	0.32
22,648	NEXTERA ENERGY INC	1,859,319	0.30
12,238	NORFOLK SOUTHERN CORP	3,203,382	0.51
15,216	PEPSICO INC	2,324,280	0.37
107,619	PFIZER INC	5,588,201	0.89
19,270	PIONEER NATURAL RES	3,082,827	0.49
25,407	QUALCOMM INC	4,085,630	0.65
5,366	ROCKWELL AUTOMATION INC	1,646,464	0.26
9,513	SALESFORCE.COM	2,125,367	0.34
475	SOUTHERN COPPER CORP	25,780	0.00
4,109	S&P GLOBAL INC	1,705,062	0.27
62,762	SPIRIT AEROSYSTEMS HLDGS CL A	2,378,686	0.38
9,219	STANLEY BLACK AND DECKER INC.	1,529,501	0.24
14,419	STARBUCKS	1,483,108	0.24
37,090	TJX COMPANIES INC	2,476,146	0.39
4,853	ULTA BEAUTY INC.	1,759,661	0.28
20,126	VELODYNE LIDAR INC	82,118	0.01
15,613	VF CORP	1,004,987	0.16
13,257	VISA INC-A	2,525,731	0.40
24,581	WALT DISNEY CO/THE	3,348,653	0.53
121,761	WELLS FARGO & CO	5,137,261	0.82
38,153	WEYERHAEUSER CO REIT	1,381,587	0.22
1,758	YUM CHINA HOLDINGS INC	77,048	0.01
9,168	ZENDESK	839,889	0.13
	Anleihen	**207,178,635**	**32.96**
	Australien	*2,412,464*	*0.38*
400,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030	360,651	0.06
900,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	1,045,730	0.16
1,500,000	AUSTRALIA 2.75% 21/04/2024	1,006,083	0.16
	Brasilien	*2,191,276*	*0.35*
550,000	BRAZIL 3.75% 12/09/2031	455,506	0.07
400,000	BRAZIL 3.875% 12/06/2030	342,265	0.05
250,000	BRAZIL 4.50% 30/05/2029	225,341	0.04
200,000	BRAZIL 6.00% 07/04/2026	197,320	0.03
300,000	BRAZIL 8.25% 20/01/2034	345,375	0.05
700,000	FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	625,469	0.11
	Chile	*598,944*	*0.10*
220,000	CHILE 1.25% 29/01/2040	214,511	0.04
200,000	CHILE 1.30% 26/07/2036	196,874	0.03
200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	187,559	0.03
	Dänemark	*304,401*	*0.05*
300,000	DANSKE BANK AS VAR 12/02/2030	304,401	0.05
	Deutschland	*17,126,248*	*2.73*
700,000	ADLER REAL ESTATE AG 1.875% 27/04/2023	661,752	0.11
200,000	BAYER AG VAR 12/11/2079	203,682	0.03
500,000	BAYERISCHE LANDESBANK VAR 23/09/2031	497,810	0.08
1,400,000	COMMERZBANK AG VAR PERPETUAL	1,527,316	0.24
200,000	COMMERZBANK AG VAR 05/12/2030	218,222	0.03
1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	1,616,832	0.26
300,000	DEUTSCHE LUFTHANSA AG 1.625% 16/11/2023	299,805	0.05
1,800,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,768,374	0.28
400,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	400,624	0.06
800,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081 EUR (ISIN XS2381277008)	778,760	0.12
200,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	205,882	0.03
500,000	HOWOGE WOHNUNGS 0.625% 01/11/2028	501,835	0.08
800,000	IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	811,544	0.13
2,000,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	2,043,280	0.34
400,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	398,836	0.06
200,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	190,445	0.03
750,000	VOLKSWAGEN FINANCIAL SERVICES AG 0% 12/02/2025	745,515	0.12
900,000	VOLKSWAGEN LEASING GMBH 0% 19/07/2024	898,317	0.14
850,000	VOLKSWAGEN LEASING GMBH 0.375% 20/07/2026	848,589	0.14
300,000	VONOVIA SE 0% 16/09/2024	299,028	0.05
600,000	VONOVIA SE 1.625% 01/09/2051	551,904	0.09
400,000	ZF FINANCE GMBH 2.00% 06/05/2027	400,956	0.06
1,200,000	ZF FINANCE GMBH 3.00% 21/09/2025	1,256,940	0.20
	Elfenbeinküste	*192,846*	*0.03*
200,000	IVORY COAST 4.875% REGS 30/01/2032	192,846	0.03
	Finnland	*700,700*	*0.11*
700,000	BALDER FINLAND OYJ FRN 14/06/2023	700,700	0.11
	Frankreich	*20,488,599*	*3.25*
700,000	ACCOR SA 2.375% 29/11/2028	702,849	0.11
500,000	AIR FRANCE-KLM 1.875% 16/01/2025	464,410	0.07
600,000	AIR FRANCE-KLM 3.875% 01/07/2026	581,082	0.09
400,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	395,884	0.06
100,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	99,616	0.02
200,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	171,922	0.03
500,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	523,350	0.08
400,000	BNP PARIBAS VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	379,240	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
600,000	BNP PARIBAS VAR 15/01/2032	600,960	0.10
500,000	BNP PARIBAS VAR 24/05/2031	587,220	0.09
1,600,000	BNP PARIBAS VAR 30/05/2028	1,590,640	0.25
1,500,000	BNP PARIBAS VAR 31/08/2033	1,464,840	0.23
1,000,000	BPCE SA VAR 13/01/2042	993,340	0.16
900,000	BPCE SA VAR 30/11/2032	1,071,661	0.17
310,000	CHROME HOLDCO SAS 3.50% REGS 31/05/2028	313,187	0.05
700,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	697,501	0.11
500,000	CREDIT AGRICOLE SA VAR PERPETUAL	543,210	0.09
900,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	863,730	0.14
1,000,000	CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	1,003,780	0.16
607,000	CROWN EUROPEAN HOLDINGS 2.25% REGS 01/02/2023	617,786	0.10
151,000	CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	156,916	0.02
500,000	DERICHEBOURG SA 2.25% REGS 15/07/2028	513,770	0.08
800,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR	827,800	0.13
300,000	ELIOR PARTICIPATIONS SCA 3.75% 15/07/2026	308,418	0.05
1,300,000	FAURECIA SA 2.75% 15/02/2027	1,327,573	0.21
510,000	FAURECIA SA 3.125% 15/06/2026	523,785	0.08
400,000	FAURECIA SA 3.75% 15/06/2028	418,668	0.07
500,000	ILIAD HOLDING 5.625% REGS 15/10/2028	527,590	0.08
700,000	ILIAD SA 5.125% REGS 15/10/2026	732,935	0.12
100,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	108,468	0.02
100,000	ORANGE SA 1.625% 07/04/2032	109,136	0.02
200,000	PAPREC HOLDING SA 3.50% REGS 01/07/2028	203,402	0.03
300,000	REXEL SA 2.125% 15/06/2028	303,312	0.05
200,000	SPCM SA 3.125% REGS 15/03/2027	174,094	0.03
600,000	VALEO SA 1.00% 03/08/2028	586,524	0.09
	Großbritannien	*12,452,727*	*1.98*
200,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	168,076	0.03
400,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBT10)	345,188	0.05
600,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN XS1481041587)	535,051	0.09
800,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	919,886	0.15
900,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	1,072,454	0.16
290,000	COCA-COLA EUROPEAN PARTNERS PLC 0.70% 12/09/2031	286,349	0.05
1,300,000	CREDIT SUISSE AG LONDON BRANCH FRN 01/09/2023	1,318,590	0.20
500,000	INEOS FINANCE PLC 2.125% REGS 15/11/2025	500,590	0.08
468,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	478,722	0.08
280,000	LEGAL & GENERAL GROUP VAR 26/11/2049	348,956	0.06
200,000	LLOYDS BANKING GRP PLC VAR PERPETUAL GBP	247,620	0.04
290,000	NATIONAL AUSTRALIA BANK LTD LONDON BRANCH VAR REGS 02/08/2034	271,542	0.04
220,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	211,335	0.03
500,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	501,950	0.08
218,000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	212,991	0.03
200,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	222,072	0.04
400,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EP90)	349,863	0.06
1,200,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EV68)	1,016,127	0.16
600,000	TRITAX EUROBOX PLC 0.95% 02/06/2026	601,656	0.10
500,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	614,590	0.10
1,400,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,666,560	0.26
300,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	259,472	0.04
300,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	303,087	0.05
	Guernsey	*694,449*	*0.11*
700,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	694,449	0.11
	Indonesien	*3,492,427*	*0.56*
300,000	INDONESIA 0.90% 14/02/2027	300,993	0.05
300,000	INDONESIA 1.00% 28/07/2029	295,695	0.05
200,000	INDONESIA 1.10% 12/03/2033	193,458	0.03
240,000	INDONESIA 1.40% 30/10/2031	241,202	0.04
700,000	INDONESIA 1.85% 12/03/2031	600,613	0.09
500,000	INDONESIA 4.10% 24/04/2028	490,991	0.08
9,000,000,000	INDONESIA 6.50% 15/02/2031	560,509	0.09
5,000,000,000	INDONESIA 8.375% 15/03/2024	336,104	0.05
200,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	181,931	0.03
300,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034	290,931	0.05
	Irland	*4,116,909*	*0.66*
750,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	672,791	0.11
500,000	AERCAP IRELAND CAP LTD 4.625% 15/10/2027	486,352	0.08
330,000	AIB GROUP PLC VAR 19/11/2029	336,296	0.05
600,000	BANK OF IRELAND GROUP VAR 11/08/2031	594,000	0.09
1,500,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	1,527,000	0.25
500,000	RYANAIR DAC 0.875% 25/05/2026	500,470	0.08
	Island	*255,879*	*0.04*
253,000	LANDSBANKINN HF 1.00% 30/05/2023	255,879	0.04
	Israel	*854,085*	*0.14*
250,000	ISRAEL 3.80% 13/05/2060	255,069	0.04
600,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	599,016	0.10
	Italien	*28,773,852*	*4.57*
400,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	401,988	0.06
400,000	ASTM SPA 1.00% 25/11/2026	401,472	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
450,000	BANCA DEL MEZZOGIORNO-MEDIOCREDITO CENTRALE S.P.A 1.50% 24/10/2024	457,700	0.07
100,000	CREDIT EMILIANO SPA CREDEM VAR 10/07/2027	101,552	0.02
300,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	315,315	0.05
190,000	FCA BANK SPA 0.50% 13/09/2024	191,754	0.03
700,000	FNM SPA 0.75% 20/10/2026	700,525	0.11
500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	488,885	0.08
500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223761813)	572,135	0.09
200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	177,680	0.03
850,000	ITALY BTP 0.95% 01/03/2037	783,454	0.12
1,000,000	ITALY BTP 1.50% 30/04/2045	938,970	0.15
1,500,000	ITALY BTP 2.25% 01/09/2036	1,650,765	0.26
2,200,000	ITALY BTP 3.25% 01/09/2046	2,787,356	0.45
1,500,000	ITALY BTP 3.45% 01/03/2048	1,969,800	0.31
2,000,000	ITALY BTP 4.00% 17/10/2049	1,942,102	0.31
1,100,000	ITALY BTPI 0.25% 20/11/2023	1,149,207	0.18
1,310,000	ITALY BTPI 0.40% 11/04/2024	1,377,103	0.22
1,700,000	ITALY BTPI 1.40% 26/05/2025	1,856,813	0.30
1,000,000	ITALY BTPI 2.55% 15/09/2041	1,853,572	0.29
4,000,000	ITALY CCT FRN 15/04/2029	4,026,480	0.65
200,000	LEASYS SPA 0% 22/07/2024	199,740	0.03
500,000	LEONARDO SPA 2.375% 08/01/2026	518,295	0.08
600,000	POSTE ITALIANE SPA VAR PERPETUAL	577,764	0.09
300,000	UNICREDIT SPA VAR PERPETUAL	311,643	0.05
1,200,000	UNICREDIT SPA VAR REGS 03/06/2027	1,028,157	0.16
1,000,000	UNICREDIT SPA VAR REGS 03/06/2032	869,293	0.14
1,100,000	UNICREDIT SPA VAR 15/01/2032	1,124,332	0.18
	Japan	*3,705,510*	*0.59*
150,000,000	JAPAN JGBI 0.10% 10/03/2025	1,198,344	0.19
1,400,000	SOFTBANK GROUP CORP 2.125% 06/07/2024	1,385,706	0.22
1,200,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	1,121,460	0.18
	Jersey Inseln	*1,174,316*	*0.19*
800,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	811,616	0.13
400,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	362,700	0.06
	Kaimaninseln	*91,274*	*0.01*
100,000	CK HUTCHISON INTERNATIONAL LTD 2.75% REGS 06/09/2029	91,274	0.01
	Kanada	*478,268*	*0.08*
450,000	BOMBARDIER INC 6.00% REGS 15/02/2028	397,794	0.07
88,000	BOMBARDIER INC 7.125% REGS 15/06/2026	80,474	0.01
	Kolumbien	*1,301,286*	*0.21*
800,000	COLOMBIA 3.25% 22/04/2032	634,549	0.10
200,000	COLOMBIA 4.50% 15/03/2029	180,100	0.03
600,000	COLOMBIA 5.20% 15/05/2049	486,637	0.08
	Kroatien	*103,606*	*0.02*
100,000	CROATIA 1.50% 17/06/2031	103,606	0.02
	Liberia	*984,071*	*0.16*
1,100,000	ROYAL CARIBBEAN CRUISES LTD 5.50% REGS 31/08/2026	984,071	0.16
	Luxemburg	*7,668,474*	*1.22*
600,000	ACEF HOLDING SCA 0.75% 14/06/2028	591,090	0.09
600,000	ADLER GROUP SA 2.25% 27/04/2027	505,230	0.08
1,500,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	1,515,317	0.24
400,000	ARD FINANCE SA 5.00% REGS 30/06/2027	411,896	0.07
200,000	AROUNDTOWN SA VAR PERPETUAL GBP	247,909	0.04
500,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	506,430	0.08
600,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	566,310	0.09
800,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	799,960	0.13
170,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.75% 02/07/2049	174,789	0.03
400,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	335,832	0.05
1,000,000	SES S.A. VAR PERPETUAL EUR (ISIN XS2010028343)	1,004,570	0.16
300,000	TLG FINANCE SARL VAR PERPETUAL	310,695	0.05
700,000	TRATON FINANCE LUX 0% 14/06/2024	698,446	0.11
	Mexiko	*3,125,674*	*0.50*
260,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	228,568	0.04
600,000	MEXICO 1.45% 25/10/2033	559,248	0.09
400,000	MEXICO 2.659% 24/05/2031	343,451	0.05
100,000	MEXICO 2.875% 08/04/2039	101,197	0.02
200,000	MEXICO 4.50% 22/04/2029	196,400	0.03
30,000	MEXICO 7.50% 03/06/2027	129,420	0.02
140,000	MEXICO 7.75% 29/05/2031	609,315	0.10
50,000	MEXICO 8.50% 31/05/2029	227,671	0.04
800,000	UNITED MEXICAN STATES 4.28% 14/08/2041	730,404	0.11
	Mongolei	*207,675*	*0.03*
250,000	MONGOLIA 3.50% REGS 07/07/2027	207,675	0.03
	Neuseeland	*7,858,365*	*1.25*
13,500,000	NEW ZEALAND 0.50% 15/05/2024	7,858,365	1.25
	Niederlande	*10,878,180*	*1.73*
800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	858,736	0.14
400,000	ATF NETHERLANDS BV VAR PERPETUAL	412,020	0.07
1,000,000	DUFRY ONE BONDS 2.50% 15/10/2024	987,440	0.16
700,000	DUFRY ONE BONDS 3.375% 15/04/2028	679,371	0.11
1,800,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,500,021	0.23
500,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS1497755360)	447,700	0.07
100,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	103,483	0.02
700,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	686,518	0.11
600,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	606,960	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
400,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	374,960	0.06
15,000	STEDIN HOLDING NV VAR 24/10/2022	15,046	0.00
1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	1,487,500	0.23
900,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	971,100	0.15
700,000	UNITED GROUP B V 3.625% REGS 15/02/2028	681,499	0.11
200,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	201,490	0.03
800,000	ZF EUROPE FINANCE BV 3.75% 21/09/2028	864,336	0.14
	Norwegen	*228,526*	*0.04*
250,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)	228,526	0.04
	Österreich	*1,587,653*	*0.25*
800,000	ERSTE GROUP BANK AG VAR PERPETUAL	873,368	0.13
400,000	OMV AG VAR PERPETUAL	415,824	0.07
300,000	UNIQA INSURANCE GROUP AG VAR 09/12/2041	298,461	0.05
	Panama	*1,054,270*	*0.17*
1,000,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,054,270	0.17
	Peru	*1,161,015*	*0.18*
400,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 2.40% REGS 28/09/2027	342,789	0.05
300,000	PERU 1.862% 01/12/2032	241,148	0.04
300,000	REPUBLIC OF PERU 1.95% 17/11/2036	296,127	0.05
320,000	REPUBLIC OF PERU 3.00% 15/01/2034	280,951	0.04
	Philippinen	*852,545*	*0.14*
500,000	PHILIPPINES 1.20% 28/04/2033	497,835	0.08
425,000	PHILIPPINES 2.65% 10/12/2045	354,710	0.06
	Portugal	*1,358,536*	*0.22*
1,200,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	1,144,428	0.19
200,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	214,108	0.03
	Rumänien	*667,257*	*0.11*
500,000	ROMANIA 2.00% REGS 14/04/2033	457,160	0.07
110,000	ROMANIA 2.00% REGS 28/01/2032	102,447	0.02
100,000	ROMANIA 2.75% REGS 26/02/2026	107,650	0.02
	Saudi-Arabien	*1,536,464*	*0.24*
400,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	348,642	0.06
400,000	SAUDI ARABIA 2.25% REGS 02/02/2033	343,584	0.05
650,000	SAUDI ARABIA 4.50% REGS 26/10/2046	672,847	0.10
200,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	171,391	0.03
	Schweiz	*996,440*	*0.16*
1,000,000	UBS GROUP INC VAR 03/11/2026	996,440	0.16
	Schweden	*3,181,131*	*0.51*
1,500,000	CASTELLUM AB VAR PERPETUAL	1,435,050	0.23
900,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	860,454	0.14
200,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	197,632	0.03
700,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	687,995	0.11
	Serbien	*708,801*	*0.11*
100,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	94,968	0.02
300,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	279,921	0.04
100,000	REPUBLIC OF SERBIA 2.05% REGS 23/09/2036	91,519	0.01
250,000	SERBIA 1.50% REGS 26/06/2029	242,393	0.04
	Slowenien	*215,020*	*0.03*
200,000	SLOVENIA 1.25% 22/03/2027	215,020	0.03
	Spanien	*17,192,730*	*2.73*
300,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	309,735	0.05
200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	214,942	0.03
600,000	BANCO DE SABADELL SA VAR PERPETUAL	611,658	0.10
300,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	306,894	0.05
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	1,050,150	0.17
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	1,011,730	0.16
2,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,865,380	0.30
1,400,000	BANCO SANTANDER SA VAR 30/06/2024	1,224,397	0.19
600,000	BANKIA S.A. VAR PERPETUAL	617,226	0.10
600,000	BANKINTER SA VAR PERPETUAL	674,298	0.11
600,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	668,184	0.11
600,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609038)	569,760	0.09
1,200,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	1,162,644	0.18
800,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	770,240	0.12
400,000	CELLNEX TELECOM SA 1.75% 23/10/2030	385,284	0.06
600,000	GRUPO ANTOLIN IRAUSA SA 3.375% REGS 30/04/2026	584,964	0.09
900,000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	883,413	0.14
1,000,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	980,710	0.16
900,000	KINGDOM OF SPAIN 2.70% 31/10/2048	1,181,079	0.19
1,200,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,222,788	0.19
500,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	498,750	0.08
400,000	WERFENLIFE SA 0.50% 28/10/2026	398,504	0.06
	Togo	*194,777*	*0.03*
200,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	194,777	0.03
	Ungarn	*792,295*	*0.13*
630,000	HUNGARY 0.50% 18/11/2030	618,823	0.10
200,000	HUNGARY 2.125% REGS 22/09/2031	173,472	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Uruguay	*155,259*	*0.02*
153,000	URUGUAY 4.375% 23/01/2031	155,259	0.02
	Vereinigte Arabische Emirate	*703,771*	*0.11*
800,000	UAE INTL GOVT OBND 2.00% REGS 19/10/2031	703,771	0.11
	Vereinigte Staaten von Amerika	*42,359,640*	*6.73*
280,000	ABBVIE INC 4.25% 21/11/2049	296,031	0.05
200,000	AT&T INC VAR PERPETUAL	200,830	0.03
380,000	BANK OF AMERICA CORP VAR PERPETUAL	339,407	0.05
400,000	BECTON DICKINSON AND CO 0% 13/08/2023	400,504	0.06
323,000	BROADCOM INC 3.187% REGS 15/11/2036	285,215	0.05
427,000	BROADCOM INC 4.15% 15/11/2030	416,813	0.07
900,000	CCO HLDGS LLC/CAP CORP 4.50% 01/05/2032	816,854	0.13
230,000	CHARLES SCHWAB CORP VAR PERPETUAL USD (ISIN US808513BD67)	220,864	0.04
150,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MK42)	134,404	0.02
400,000	CITRIX SYSTEMS INC 3.30% 01/03/2030	357,179	0.06
300,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	288,772	0.05
750,000	DEUTSCHE BANK AG NY 0.898% 28/05/2024	654,100	0.10
400,000	DOW CHEMICAL CO 1.125% 15/03/2032	400,492	0.06
270,000	DUKE ENERGY CORP VAR PERPETUAL	248,333	0.04
650,000	DUKE ENERGY CORP VAR 15/01/2082	558,582	0.09
250,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	227,196	0.04
450,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	420,904	0.07
2,900,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	2,936,859	0.47
1,002,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	871,093	0.14
250,000	JPMORGAN CHASE AND CO VAR PERPETUAL	225,204	0.04
250,000	JPMORGAN CHASE AND CO VAR 22/04/2031	222,549	0.04
300,000	JPMORGAN CHASE AND CO VAR 25/07/2031	304,422	0.05
1,050,000	KB HOME 4.00% 15/06/2031	960,087	0.15
950,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	801,159	0.13
200,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	206,680	0.03
120,000	MASTERCARD INC 3.85% 26/03/2050	126,991	0.02
450,000	MICROSOFT CORP 4.25% 06/02/2047	512,890	0.08
500,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	470,762	0.07
1,300,000	MORGAN STANLEY VAR 30/05/2025	1,128,263	0.18
400,000	NEWS CORP 3.875% 144A 15/05/2029	356,356	0.06
1,350,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	1,206,833	0.19
900,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% REGS 15/02/2026	910,017	0.14
800,000	SCIENTIFIC GAMES INTERNATIONAL INC 5.50% REGS 15/02/2026	819,760	0.13
700,000	SIRIUS XM RADIO INC 4.00% REGS 15/07/2028	620,570	0.10
400,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	393,100	0.06
210,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	216,063	0.03
105,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	95,780	0.02
6,000,000	USA T-BONDS 1.75% 30/06/2024	5,392,150	0.86
3,000,000	USA T-BONDS 2.125% 30/11/2023	2,709,059	0.43
3,000,000	USA T-BONDS 2.625% 30/06/2023	2,718,179	0.43
1,000,000	USA T-BONDS 3.375% 15/11/2048	1,151,815	0.18
1,000,000	USA T-BONDSI 0.50% 15/04/2024	1,028,278	0.16
8,500,000	USA T-BONDSI 0.625% 15/04/2023	8,699,745	1.37
500,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	441,809	0.07
650,000	VMWARE INC 1.00% 15/08/2024	566,687	0.09
	Wandelanleihen	**4,370,386**	**0.70**
	Deutschland	*210,556*	*0.03*
200,000	DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	210,556	0.03
	Frankreich	*182,355*	*0.03*
200,000	CARREFOUR SA 0% 27/03/2024 CV	182,355	0.03
	Italien	*2,503,050*	*0.41*
2,500,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	2,503,050	0.41
	Spanien	*1,474,425*	*0.23*
1,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	1,474,425	0.23
	ETC Securities	**15,765,551**	**2.51**
	Irland	*15,765,551*	*2.51*
246,433	AMUNDI PHYSICAL GOLD ETC	15,765,551	2.51
	Warrants, Rechte	**81,837**	**0.01**
	Kaimaninseln	*12,091*	*0.00*
27,500	CRYSTAL PEAK ACQUISITION WARRANT CRYSTAL PEAK 31/12/2099	12,091	0.00
	Kanada	*10,332*	*0.00*
25,000	CLEVER LEAVES HOLDING WARRANT 18/12/2025	10,332	0.00
	Niederlande	*15,053*	*0.00*
8,559	ERMENEGILDO ZEGNA NV	15,053	0.00
	Vereinigte Staaten von Amerika	*44,361*	*0.01*
382	ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 31/12/2026	830	0.00
7,593	CARLOTZ INC WARRANT 26/02/2026	2,603	0.00
33,000	CIPHER MINING INC WARRANT 22/10/2025	34,242	0.01
12,500	LIVE VOX HOLDINGS INC WRT 18/06/2026	6,686	0.00
Aktien/Anteile aus OGAW/OGA		**54,578,750**	**8.68**
	Aktien/Anteile aus Investmentfonds	**54,578,750**	**8.68**
	Hongkong (China)	*704,706*	*0.11*
326,090	AMUNDI ETF SERIES AMUNDI FTSE CHINA A50 INDEX ETF	704,706	0.11
	Irland	*16,565,151*	*2.64*
5,025	CS ETF (IE) ON MSCI RUSSIA	718,927	0.11
5,754	GOLBAL MULTI ASSET GROWTH Z1	5,306,699	0.84

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
41,267	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,243,054	0.20
119,329	ISHARES III PLC MSCI SAUDI ARABIA CAPPED IMI UCITS ETF	646,278	0.10
137,174	SSGA SPDR ETFS EUROPE I PLC ETF	8,650,193	1.39
	Jersey Inseln	*22,979,768*	*3.65*
3,644,713	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	22,979,768	3.65
	Luxemburg	*14,329,125*	*2.28*
2,299,018	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	11,618,087	1.84
5,000	AMUNDI SF EUR COMMODITIES ND I	2,674,900	0.43
1,820	MULTI UNITS LUXEMBOURG LYXOR MSCI TURKEY UCITS ETF	36,138	0.01
Derivative Instrumente		**1,448,511**	**0.23**
	Optionen	**1,448,511**	**0.23**
	Deutschland	*258,944*	*0.04*
544	DJ EURO STOXX 50 EUR - 3,900 - 18.03.22 PUT	258,944	0.04
	Luxemburg	*1,006,978*	*0.16*
1,400,000	AUD(C)/NZD(P)OTC - 1.055 - 11.01.22 CALL	7,283	0.00
1,950,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	501,237	0.09
3,500,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	112,786	0.02
1,230,000	EUR(C)/GBP(P)OTC - 0.85 - 20.01.22 CALL	1,827	0.00
16,500,000	EUR(C)/USD(P)OTC - 1.20 - 07.04.22 CALL	8,611	0.00
2,730,000	EUR(C)/USD(P)OTC - 1.20 - 07.04.22 CALL	1,425	0.00
500,000	EUR(C)/USD(P)OTC - 1.20 - 07.04.22 CALL	261	0.00
1,130,000	EUR(P)/JPY(C)OTC - 127.30 - 10.02.22 PUT	1,821	0.00
1,130,000	EUR(P)/NOK(C)OTC - 10.30 - 10.02.22 PUT	9,721	0.00
1,330,000	EUR(P)/SEK(C)OTC - 10.33 - 11.01.22 PUT	10,357	0.00
3,600,000	EUR(P)/USD(C)OTC - 1.16 - 20.01.22 PUT	81,674	0.01
8,000,000	EUR(P)/USD(C)OTC - 1.17 - 20.01.22 PUT	250,386	0.04
1,030,000	GBP(P)/USD(C)OTC - 1.34 - 10.02.22 PUT	6,164	0.00
14,500,000	NOK(C)/VS (P)OTC - 1.02 - 24.02.22 CALL	8,023	0.00
1,500,000	USD(P)/JPY(C)OTC - 113.00 - 10.03.22 PUT	5,402	0.00
	Vereinigte Staaten von Amerika	*182,589*	*0.03*
58	S&P 500 INDEX - 4,200 - 18.03.22 PUT	182,589	0.03
Negative Positionen		**-404,563**	**-0.06**
Derivative Instrumente		**-404,563**	**-0.06**
	Optionen	**-404,563**	**-0.06**
	Deutschland	*-135,456*	*-0.02*
-544	DJ EURO STOXX 50 EUR - 3,600 - 18.03.22 PUT	-135,456	-0.02
	Luxemburg	*-186,483*	*-0.03*
-1,930,000	EUR(C)/USD(P)OTC - 1.14 - 20.01.22 CALL	-2,700	0.00
-3,000,000	EUR(C)/USD(P)OTC - 1.20 - 07.04.22 CALL	-1,566	0.00
-1,700,000	EUR(P)/JPY(C)OTC - 123.00 - 10.02.22 PUT	-261	0.00
-16,500,000	EUR(P)/USD(C)OTC - 1.13 - 07.04.22 PUT	-149,148	-0.03
-500,000	EUR(P)/USD(C)OTC - 1.13 - 07.04.22 PUT	-4,520	0.00
-2,730,000	EUR(P)/USD(C)OTC - 1.13 - 07.04.22 PUT	-24,677	0.00
-1,030,000	GBP(P)/USD(C)OTC - 1.323 - 10.02.22 PUT	-2,040	0.00
-2,200,000	USD(P)/JPY(C)OTC - 110.00 - 10.03.22 PUT	-1,571	0.00
	Vereinigte Staaten von Amerika	*-82,624*	*-0.01*
-58	S&P 500 INDEX - 3,800 - 18.03.22 PUT	-82,624	-0.01
Gesamtwertpapierbestand		**591,074,044**	**94.05**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**3,802,518,502**	**94.49**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**3,266,418,911**	**81.17**
	Aktien	**674,760,512**	**16.77**
	Belgien	*3,678,430*	*0.09*
36,656	UCB SA	3,678,430	0.09
	Curacao	*7,509,359*	*0.19*
285,130	SCHLUMBERGER LTD	7,509,359	0.19
	Dänemark	*10,459,066*	*0.26*
46,520	GN GREAT NORDIC	2,572,561	0.06
79,805	NOVO NORDISK	7,886,505	0.20
	Deutschland	*50,126,879*	*1.25*
25,992	ALLIANZ SE-NOM	5,397,239	0.13
115,751	DAIMLER TRUCK HOLDING AG	3,737,600	0.09
32,799	DEUTSCHE BOERSE AG	4,824,733	0.12
70,961	DWS GROUP GMBH CO KGAA	2,517,696	0.06
83,439	FRESENIUS SE & CO KGAA	2,953,741	0.07
23,136	HANNOVER RUECK SE	3,867,182	0.10
33,124	PUMA AG	3,560,830	0.09
70,811	SAP SE	8,844,294	0.22
73,046	SIEMENS AG-NOM	11,152,663	0.29
145,438	SIEMENS ENERGY AG	3,270,901	0.08
	Frankreich	*55,145,426*	*1.37*
33,572	AIR LIQUIDE	5,147,259	0.13
157,282	BNP PARIBAS	9,558,026	0.23
75,479	BOUYGUES	2,376,834	0.06
5,562	KERING	3,931,778	0.10
13,123	LVMH MOET HENNESSY LOUIS VUITTON SE	9,540,421	0.24
79,470	SANOFI	7,039,452	0.17
37,225	SCHNEIDER ELECTRIC SA	6,419,824	0.16
71,215	SODEXO	5,487,828	0.14
60,747	VINCI SA	5,644,004	0.14
	Großbritannien	*89,086,540*	*2.21*
164,177	ANGLO AMERICAN PLC	5,897,544	0.15
71,555	ASTRAZENECA PLC	7,395,835	0.18
1,701,348	BARCLAYS PLC	3,789,329	0.09
76,416	DIAGEO	3,673,356	0.09
1,535,657	ITV	2,021,997	0.05
13,124,130	LLOYDS BANKING GROUP PLC	7,471,813	0.19
48,541	RECKITT BENCKISER GROUP PLC	3,666,592	0.09
125,339	RIO TINTO PLC	7,302,982	0.18
24,102	ROYAL DUTCH SHELL A SHARES	465,562	0.01
747,360	ROYAL DUTCH SHELL PLC-A	14,431,521	0.37
234,334	SMITH & NEPHEW	3,610,184	0.09
322,347	SMITHS GROUP	6,064,163	0.15
375,359	SSE PLC	7,372,165	0.18
79,274	UNILEVER	3,725,293	0.09
5,406,848	VODAFONE GROUP	7,229,309	0.18
243,756	WEIR GROUP	4,968,895	0.12
	Irland	*28,008,520*	*0.70*
123,148	CRH PLC	5,728,845	0.14
30,536	EATON CORP	4,641,354	0.12
62,331	KERRY GROUP A	7,058,985	0.18
20,242	LINDE PLC	6,194,052	0.15
48,204	MEDTRONIC PLC	4,385,284	0.11
	Italien	*35,932,310*	*0.89*
1,002,980	ENEL SPA	7,066,997	0.18
523,663	ENI SPA	6,399,162	0.16
175,500	FINECOBANK	2,708,843	0.07
192,600	INDUSTRIAL STARS OF ITALY 4 S P A	1,926,000	0.05
282,250	NEXI SPA	3,948,678	0.10
81,066	PRYSMIAN SPA	2,684,095	0.07
711,094	SNAM RETE GAS	3,768,798	0.09
548,563	UNICREDIT SPA	7,429,737	0.17
	Kaimaninseln	*2,572,107*	*0.06*
300,000	CRYSTAL PEAK ACQUISITION	2,572,107	0.06
	Kanada	*2,521,218*	*0.06*
41,905	AGNICO EAGLE MINES	1,963,249	0.04
6,695	AGNICO EAGLE MINES USD	312,908	0.01
89,898	CLEVER LEAVES HOLDINGS INC	245,061	0.01
	Luxemburg	*5,658,609*	*0.14*
201,052	ARCELORMITTAL SA	5,658,609	0.14
	Niederlande	*51,617,831*	*1.28*
52,419	AERCAP HOLDINGS NV	3,015,982	0.07
70,456	AIRBUS BR BEARER SHS	7,916,435	0.20
10,761	ASML HOLDING N.V.	7,604,799	0.19
87,949	ASR NEDERLAND N.V	3,561,935	0.09
340,623	CNH INDUSTRIAL N.V	5,814,435	0.14
184,415	ERMENEGILDO ZEGNA N V	1,699,498	0.04
19,094	FERRARI NV	4,343,885	0.11
613,804	ING GROUP NV	7,514,189	0.19
1,454,845	KONINKLIJKE KPN NV	3,971,727	0.10
49,168	PROSUS N V	3,615,323	0.09
153,473	STELLANTIS NV	2,559,623	0.06
	Schweden	*6,716,202*	*0.17*
100,662	LUNDIN ENERGY AB	3,172,574	0.08
200,358	SWEDBANK A SHS A	3,543,628	0.09
	Schweiz	*46,081,425*	*1.15*
54,842	CHUBB LIMITED	9,321,500	0.23
35,376	CIE FINANCIERE RICHEMONT SA	4,675,716	0.12
135,346	NESTLE SA	16,646,716	0.42
57,996	NOVARTIS AG-NOM	4,493,480	0.11
29,912	ROCHE HOLDING LTD	10,944,013	0.27
	Spanien	*7,037,035*	*0.17*
675,988	IBERDROLA SA	7,037,035	0.17

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Vereinigte Staaten von Amerika	*272,609,555*	*6.78*
5,927	ADVANTAGE SOLUTIONS	41,800	0.00
63,085	ALCOA CORP	3,305,139	0.08
5,606	ALPHABET INC SHS C	14,264,390	0.36
4,408	AMAZON.COM INC	12,924,525	0.33
18,593	ANTHEM INC	7,581,078	0.19
48,850	APPLE INC	7,627,765	0.19
50,000	AT AND T PFD INC	1,145,137	0.03
21,952	AUTODESK INC	5,427,966	0.13
325,604	BANK OF AMERICA CORP	12,736,979	0.33
2,260	BOOKING HOLDINGS INC	4,768,079	0.12
108,226	BOSTON SCIENTIFIC CORP	4,041,820	0.10
81,199	CARLOTZ INC	162,084	0.00
18,393	CDW CORP	3,312,099	0.08
141,156	CISCO SYSTEMS INC	7,865,860	0.20
28,052	CME GROUP INC	5,635,561	0.14
49,170	COGNIZANT TECH SO-A	3,836,056	0.10
22,996	CONSTELLATION BRANDS INC-A	5,075,216	0.13
30,419	CROWN HOLDINGS	2,959,513	0.07
18,268	DANAHER CORP	5,282,813	0.13
14,168	DEERE & CO	4,271,144	0.11
66,810	ELANCO ANIMAL HEALTH INC	1,666,725	0.04
9,679	ESTEE LAUDER COMPANIES INC-A	3,152,058	0.08
91,147	FREEPORT MCMORAN INC	3,344,675	0.08
49,201	GENERAL MOTORS	2,537,062	0.06
94,479	GILEAD SCIENCES INC	6,032,466	0.15
278,934	HEWLETT PACKARD ENTERPRISE	3,865,635	0.10
52,677	INTL BUSINESS MACHINES CORP	6,189,501	0.15
13,912	IQVIA HOLDINGS INC	3,451,453	0.09
101,554	MICRON TECHNOLOGY INC	8,318,462	0.21
44,127	MICROSOFT CORP	13,050,292	0.33
21,418	MKS INSTRUMENTS INC	3,280,314	0.08
60,851	MOSAIC CO THE -WI	2,102,388	0.05
27,327	MOTOROLA SOLUTIONS INC	6,527,770	0.16
44,675	NEXTERA ENERGY INC	3,667,656	0.09
24,241	NORFOLK SOUTHERN CORP	6,345,250	0.16
30,019	PEPSICO INC	4,585,474	0.11
212,106	PFIZER INC	11,013,769	0.27
37,967	PIONEER NATURAL RES	6,073,986	0.15
49,780	QUALCOMM INC	8,004,985	0.20
10,628	ROCKWELL AUTOMATION INC	3,261,017	0.08
18,760	SALESFORCE.COM	4,191,306	0.10
7,994	S&P GLOBAL INC	3,317,173	0.08
123,686	SPIRIT AEROSYSTEMS HLDGS CL A	4,687,712	0.12
18,185	STANLEY BLACK AND DECKER INC.	3,017,028	0.07
28,251	STARBUCKS	2,905,838	0.07
71,752	TJX COMPANIES INC	4,790,197	0.12
9,442	ULTA BEAUTY INC.	3,423,597	0.09
54,077	VELODYNE LIDAR INC	220,645	0.01
26,513	VF CORP	1,706,605	0.04
26,121	VISA INC-A	4,976,588	0.12
48,456	WALT DISNEY CO/THE	6,601,129	0.16
241,240	WELLS FARGO & CO	10,178,241	0.25
60,820	WEYERHAEUSER CO REIT	2,202,399	0.05
18,067	ZENDESK	1,655,135	0.04
	Anleihen	**2,569,685,520**	**63.86**
	Australien	*18,764,342*	*0.47*
1,400,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030	1,262,278	0.03
5,600,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	6,506,765	0.17
4,500,000	AUSTRALIA 2.75% 21/04/2024	3,018,250	0.07
4,000,000	AUSTRALIA 3.25% 21/04/2029	2,857,526	0.07
3,950,000	AUSTRALIA 4.75% 21/04/2027	2,961,256	0.07
1,050,000	AUSTRALIA 5.50% 21/04/2023	715,972	0.02
450,000	AUSTRALIA 5.75% 15/07/2022	296,290	0.01
1,300,000	WESTPAC BANKING CORP FRN 13/01/2023	1,146,005	0.03
	Belgien	*2,851,776*	*0.07*
50,000	BELGIUM 2.15% 22/06/2066	69,503	0.00
50,000	BELGIUM 5.00% 28/03/2035	80,223	0.00
1,600,000	KBC GROUP SA/NV VAR 18/09/2029	1,648,480	0.04
1,000,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6309987400)	1,053,570	0.03
	Brasilien	*21,863,920*	*0.54*
10,000,000	BRAZIL 3.75% 12/09/2031	8,281,920	0.20
3,200,000	BRAZIL 3.875% 12/06/2030	2,738,122	0.07
3,000,000	BRAZIL 4.50% 30/05/2029	2,704,089	0.07
1,700,000	BRAZIL 6.00% 07/04/2026	1,677,218	0.04
1,500,000	BRAZIL 8.25% 20/01/2034	1,726,873	0.04
5,300,000	FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	4,735,698	0.12
	Chile	*2,779,540*	*0.07*
900,000	CHILE 1.25% 29/01/2040	877,545	0.02
1,100,000	CHILE 1.30% 26/07/2036	1,082,807	0.03
450,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	422,008	0.01
400,000	REPUBLIC OF CHILE 0.555% 21/01/2029	397,180	0.01
	Dänemark	*4,071,331*	*0.10*
1,500,000	DANSKE BANK AS VAR 12/02/2030	1,522,005	0.04
1,600,000	NYKREDIT REALKREDIT AS VAR 17/11/2027	1,637,392	0.04
900,000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	911,934	0.02
	Deutschland	*139,073,089*	*3.46*
5,500,000	ADLER REAL ESTATE AG 1.875% 27/04/2023	5,199,480	0.13
1,500,000	ALLIANZ SE VAR PERPETUAL	1,619,895	0.04
2,200,000	ALLIANZ SE VAR REGS PERPETUAL	1,939,606	0.05
3,000,000	ALLIANZ SE 3.875% PERPETUAL	2,630,830	0.07
1,400,000	BAYER AG VAR 12/11/2079	1,425,774	0.04
2,900,000	BAYERISCHE LANDESBANK VAR 23/09/2031	2,887,298	0.07
8,000,000	COMMERZBANK AG VAR PERPETUAL	8,727,520	0.22
4,000,000	COMMERZBANK AG VAR 05/12/2030	4,364,440	0.11
5,900,000	COMMERZBANK AG VAR 29/12/2031	5,788,254	0.14
3,300,000	COMMERZBANK AG 0.10% 11/09/2025	3,286,173	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
900,000	DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL EUR (ISIN XS2010039548)	902,241	0.02
9,800,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	9,903,096	0.25
2,000,000	DEUTSCHE LUFTHANSA AG 1.625% 16/11/2023	1,998,700	0.05
11,700,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	11,494,431	0.28
4,400,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	4,406,864	0.11
2,000,000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	2,021,420	0.05
5,400,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081 EUR (ISIN XS2381277008)	5,256,630	0.13
1,400,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,441,174	0.04
2,600,000	HOWOGE WOHNUNGS 0% 01/11/2024	2,597,270	0.06
3,500,000	HOWOGE WOHNUNGS 0.625% 01/11/2028	3,512,845	0.09
9,000,000	IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	9,129,870	0.23
7,000,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	7,151,480	0.18
700,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	721,028	0.02
1,712,000	SCHAEFFLER AG 1.875% 26/03/2024	1,760,073	0.04
2,300,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	2,293,307	0.06
2,000,000	VANTAGE TOWERS AG 0% 31/03/2025	1,980,360	0.05
900,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	857,004	0.02
5,050,000	VOLKSWAGEN FINANCIAL SERVICES AG 0% 12/02/2025	5,019,801	0.12
5,250,000	VOLKSWAGEN LEASING GMBH 0% 12/07/2023	5,259,345	0.13
8,950,000	VOLKSWAGEN LEASING GMBH 0% 19/07/2024	8,933,263	0.22
1,500,000	VONOVIA SE 0% 16/09/2024	1,495,140	0.04
4,200,000	VONOVIA SE 1.625% 01/09/2051	3,863,328	0.10
2,600,000	ZF FINANCE GMBH 2.00% 06/05/2027	2,606,214	0.06
6,300,000	ZF FINANCE GMBH 3.00% 21/09/2025	6,598,935	0.16
	Elfenbeinküste	*2,506,998*	*0.06*
2,600,000	IVORY COAST 4.875% REGS 30/01/2032	2,506,998	0.06
	Finnland	*5,764,500*	*0.14*
4,100,000	BALDER FINLAND OYJ FRN 14/06/2023	4,104,100	0.10
1,600,000	NORDEA BANK ABP VAR PERPETUAL	1,660,400	0.04
	Frankreich	*177,021,633*	*4.40*
4,400,000	ACCOR SA 2.375% 29/11/2028	4,417,908	0.11
1,800,000	AIR FRANCE-KLM 1.875% 16/01/2025	1,671,876	0.04
3,400,000	AIR FRANCE-KLM 3.875% 01/07/2026	3,292,798	0.08
2,400,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	2,375,304	0.06
700,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	697,312	0.02
800,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	687,689	0.02
5,000,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	5,233,500	0.13
2,838,000	AXA SA 4.50% PERPETUAL	2,511,900	0.06
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.00% 28/11/2023	530,625	0.01
1,200,000	BNP PARIBAS VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	1,137,721	0.03
240,000	BNP PARIBAS VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	209,751	0.01
2,200,000	BNP PARIBAS VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	1,944,810	0.05
2,000,000	BNP PARIBAS VAR 15/01/2032	2,003,200	0.05
10,200,000	BNP PARIBAS VAR 30/05/2028	10,140,330	0.25
10,000,000	BNP PARIBAS VAR 31/08/2033	9,765,600	0.24
1,600,000	BNP PARIBAS 1.875% 14/12/2027	1,909,214	0.05
2,500,000	BNP PARIBAS 3.80% REGS 10/01/2024	2,308,521	0.06
6,400,000	BPCE SA VAR 13/01/2042	6,357,376	0.16
6,000,000	BPCE SA VAR 30/11/2032	7,144,401	0.18
4,000,000	BPCE SA 1.00% 22/12/2025	4,673,035	0.12
2,000,000	BPCE SA 1.375% 23/12/2026	2,358,552	0.06
900,000	BPCE SA 4.625% 18/07/2023	963,279	0.02
3,200,000	CAB SELAS 3.375% REGS 01/02/2028	3,206,624	0.08
2,300,000	CHROME HOLDCO SAS 3.50% REGS 31/05/2028	2,323,644	0.06
6,800,000	CNP ASSURANCES VAR PERPETUAL USD	6,110,313	0.15
3,400,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	3,387,862	0.08
2,600,000	CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	2,563,418	0.06
2,300,000	CREDIT AGRICOLE SA VAR PERPETUAL	2,498,766	0.06
4,100,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	3,934,767	0.10
10,100,000	CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	10,138,178	0.25
2,229,000	CROWN EUROPEAN HOLDINGS 2.25% REGS 01/02/2023	2,268,609	0.06
130,000	CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	135,093	0.00
2,700,000	DERICHEBOURG SA 2.25% REGS 15/07/2028	2,774,358	0.07
1,600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR	1,655,600	0.04
1,400,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	1,485,918	0.04
1,300,000	ELECTRICITE DE FRANCE SA 6.25% 30/05/2028	1,962,712	0.05
2,000,000	ELIOR PARTICIPATIONS SCA 3.75% 15/07/2026	2,056,120	0.05
1,500,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	1,614,420	0.04
900,000	ENGIE SA 7.00% 30/10/2028	1,435,005	0.04
10,900,000	FAURECIA SA 2.75% 15/02/2027	11,131,189	0.27
4,000,000	FAURECIA SA 3.125% 15/06/2026	4,108,120	0.10
1,200,000	FAURECIA SA 3.75% 15/06/2028	1,256,004	0.03
3,600,000	ILIAD HOLDING 5.625% REGS 15/10/2028	3,798,648	0.09
3,300,000	ILIAD SA 1.875% 11/02/2028	3,149,817	0.08
3,800,000	ILIAD SA 5.125% REGS 15/10/2026	3,978,790	0.10
400,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	433,872	0.01
1,200,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	1,199,628	0.03
1,645,000	LOXAM SAS 2.875% REGS 15/04/2026	1,638,749	0.04
1,000,000	MERCIALYS 1.80% 27/02/2026	1,038,030	0.03
1,600,000	PAPREC HOLDING SA 3.50% REGS 01/07/2028	1,627,216	0.04
1,500,000	PEUGEOT SA 2.00% 23/03/2024	1,562,595	0.04
750,000	RCI BANQUE SA 0.25% 08/03/2023	752,145	0.02
2,400,000	REXEL SA 2.125% 15/06/2028	2,426,496	0.06
6,600,000	SOCIETE GENERALE PARIS VAR 30/06/2031	6,588,978	0.16
1,000,000	SPCM SA 3.125% REGS 15/03/2027	870,471	0.02
1,382,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	1,421,359	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
3,800,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	3,674,372	0.09
3,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,973,000	0.07
1,500,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	1,506,045	0.04
	Großbritannien	*120,359,006*	*2.99*
1,956,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	2,038,856	0.05
1,160,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	974,841	0.02
5,300,000	BARCLAYS BANK PLC LONDON VAR 12/05/2026	5,407,961	0.13
3,200,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBT10)	2,761,505	0.07
3,500,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN XS1481041587)	3,121,131	0.08
6,100,000	BARCLAYS PLC VAR 09/08/2029	5,963,848	0.15
600,000	BARCLAYS PLC 3.25% 12/02/2027	755,160	0.02
4,600,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	5,289,343	0.13
8,180,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	9,747,410	0.24
1,200,000	BP CAPITAL MARKETS PLC VAR PERPETUAL GBP	1,489,609	0.04
3,400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	3,262,081	0.08
5,800,000	CREDIT SUISSE AG LONDON BRANCH FRN 01/09/2023	5,882,940	0.15
1,000,000	GLAXOSMITHKLINE CAPITAL PLC 3.375% 20/12/2027	1,320,927	0.03
2,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	1,939,432	0.05
3,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	2,813,676	0.07
4,200,000	HSBC HOLDINGS PLC VAR 24/05/2025	3,648,999	0.09
1,400,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	1,860,119	0.05
3,000,000	INEOS FINANCE PLC 3.375% REGS 31/03/2026	3,071,040	0.08
3,000,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	3,068,730	0.08
1,180,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	1,068,641	0.03
900,000	ITV PLC 1.375% 26/09/2026	923,868	0.02
1,000,000	LEGAL & GENERAL GROUP VAR 26/11/2049	1,246,272	0.03
1,200,000	LLOYDS BANK GR PLC 7.50% 15/04/2024	1,626,274	0.04
400,000	LLOYDS BANKING GRP PLC VAR PERPETUAL GBP	495,241	0.01
3,600,000	MARKS AND SPENCER PLC 4.25% 08/12/2023	4,436,241	0.11
1,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	1,253,109	0.03
2,500,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	2,509,750	0.06
300,000	PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	387,742	0.01
1,000,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	933,327	0.02
383,000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	374,200	0.01
1,200,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	1,332,432	0.03
600,000	ROLLS ROYCE PLC 5.75% REGS 15/10/2027	797,373	0.02
5,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	4,706,861	0.12
8,600,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EV68)	7,282,245	0.18
1,800,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	1,570,252	0.04
700,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	724,381	0.02
633,000	TECHNIPFMC PLC 6.50% REGS 01/02/2026	596,318	0.01
700,000	VICTORIA PLC 3.625% 26/08/2026	712,327	0.02
5,000,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	6,145,902	0.15
8,200,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	9,761,281	0.25
1,700,000	VODAFONE GROUP PLC VAR 03/01/2079	1,756,491	0.04
2,000,000	VODAFONE GROUP PLC VAR 04/04/2079	2,127,577	0.05
1,800,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	1,556,829	0.04
1,600,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,616,464	0.04
	Guernsey	*3,968,280*	*0.10*
4,000,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	3,968,280	0.10
	Indonesien	*32,205,184*	*0.80*
1,000,000	INDONESIA 0.90% 14/02/2027	1,003,310	0.02
3,200,000	INDONESIA 1.00% 28/07/2029	3,154,080	0.08
1,500,000	INDONESIA 1.10% 12/03/2033	1,450,935	0.04
1,700,000	INDONESIA 1.40% 30/10/2031	1,708,517	0.04
4,020,000	INDONESIA 1.85% 12/03/2031	3,449,239	0.09
3,000,000	INDONESIA 4.10% 24/04/2028	2,945,946	0.07
90,000,000,000	INDONESIA 5.50% 15/04/2026	5,643,622	0.14
90,000,000,000	INDONESIA 6.50% 15/02/2031	5,605,085	0.14
35,000,000,000	INDONESIA 8.375% 15/03/2024	2,352,726	0.06
900,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	818,690	0.02
4,200,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034	4,073,034	0.10
	Irland	*31,244,458*	*0.78*
3,600,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	3,214,295	0.08
4,350,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	3,902,186	0.10
1,350,000	AERCAP IRELAND CAP LTD 4.50% 15/09/2023	1,246,269	0.03
2,900,000	AERCAP IRELAND CAP LTD 4.625% 15/10/2027	2,820,844	0.07
1,600,000	AIB GROUP PLC VAR 19/11/2029	1,630,528	0.04
2,700,000	AIB GROUP PLC VAR 30/05/2031	2,851,416	0.07
2,100,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	2,062,998	0.05
2,900,000	BANK OF IRELAND GROUP VAR 11/08/2031	2,871,000	0.07
9,000,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	9,162,000	0.23
1,405,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	1,482,922	0.04
	Island	*749,433*	*0.02*
741,000	LANDSBANKINN HF 1.00% 30/05/2023	749,433	0.02
	Israel	*8,534,279*	*0.21*
2,200,000	ISRAEL 3.80% 13/05/2060	2,244,611	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
6,300,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	6,289,668	0.15
	Italien	*628,434,733*	*15.62*
600,000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	618,474	0.02
3,000,000	AGENZIA NAZIONALE PER LATTRAZIONE DEGLI INCESTMENTI 1.375% 20/07/2022	3,024,450	0.08
2,400,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	2,411,928	0.06
2,900,000	AMCO ASSET MANAGEMENT COMPANY SPA 1.50% 17/07/2023	2,966,120	0.07
2,800,000	ASTM SPA 1.00% 25/11/2026	2,810,304	0.07
3,000,000	AUTOSTRADE PER ITALIA SPA 1.75% 26/06/2026	3,092,460	0.08
1,500,000	BANCA DEL MEZZOGIORNO-MEDIOCREDITO CENTRALE S.P.A 1.50% 24/10/2024	1,525,665	0.04
3,400,000	BANCO BPM SPA VAR 14/01/2031	3,427,710	0.09
500,000	CMC RAVENNA 0% REGS 01/08/2022	35,000	0.00
600,000	CREDIT EMILIANO SPA CREDEM VAR 10/07/2027	609,312	0.02
700,000	ENEL SPA VAR 24/11/2078	724,024	0.02
1,500,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	1,576,575	0.04
2,400,000	FCA BANK SPA 0% 16/04/2024	2,394,648	0.06
7,000,000	FCA BANK SPA 0% 27/01/2023	7,001,750	0.17
900,000	FCA BANK SPA 0.25% 28/02/2023	903,924	0.02
1,400,000	FCA BANK SPA 0.50% 13/09/2024	1,412,922	0.04
2,000,000	FCA BANK SPA 1.25% 21/06/2022	2,012,020	0.05
4,900,000	FNM SPA 0.75% 20/10/2026	4,903,675	0.12
900,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	931,176	0.02
1,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223761813)	2,002,473	0.05
3,000,000	INTESA SANPAOLO SPA 1.00% 19/11/2026	3,054,420	0.08
3,800,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	3,964,540	0.10
600,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	533,041	0.01
1,900,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	2,093,173	0.05
3,500,000	ITALIAN REPUBLIC 9.00% 01/11/2023	4,089,120	0.10
10,000,000	ITALY BTP 0.65% 15/10/2023	10,159,300	0.25
16,500,000	ITALY BTP 0.95% 01/03/2037	15,208,215	0.38
19,600,000	ITALY BTP 1.50% 30/04/2045	18,403,812	0.46
15,000,000	ITALY BTP 2.00% 01/02/2028	16,249,800	0.40
20,000,000	ITALY BTP 2.20% 01/06/2027	21,822,600	0.54
20,000,000	ITALY BTP 3.45% 01/03/2048	26,264,000	0.65
4,050,000	ITALY BTP 4.00% 01/02/2037	5,399,460	0.13
8,000,000	ITALY BTP 4.00% 17/10/2049	7,768,414	0.19
8,000,000	ITALY BTP 4.50% 01/03/2026	9,396,640	0.23
2,650,000	ITALY BTP 5.00% 01/08/2034	3,767,903	0.09
4,085,000	ITALY BTP 5.00% 01/09/2040	6,277,011	0.16
750,000	ITALY BTP 6.50% 01/11/2027	1,004,828	0.02
2,950,000	ITALY BTP 7.25% 01/11/2026	3,922,114	0.10
10,500,000	ITALY BTPI 0.25% 20/11/2023	10,969,698	0.27
25,005,000	ITALY BTPI 0.40% 11/04/2024	26,285,839	0.65
10,000,000	ITALY BTPI 0.50% 20/04/2023	10,393,549	0.26
40,000,000	ITALY BTPI 1.30% 15/05/2028	49,760,638	1.24
33,400,000	ITALY BTPI 1.40% 26/05/2025	36,480,933	0.91
5,000,000	ITALY BTPI 2.55% 15/09/2041	9,267,861	0.23
60,000,000	ITALY CCT FRN 15/01/2025	62,838,600	1.57
7,000,000	ITALY CCT FRN 15/04/2025	7,139,160	0.18
60,000,000	ITALY CCT FRN 15/04/2029	60,397,200	1.51
20,000,000	ITALY CCT FRN 15/09/2025	20,134,200	0.50
30,000,000	ITALY CCT FRN 15/10/2024	30,675,600	0.76
50,000,000	ITALY CCT FRN 15/04/2026	50,332,000	1.25
2,600,000	LEASYS SPA 0% 22/07/2024	2,596,620	0.06
1,358,000	LEONARDO SPA 1.50% 07/06/2024	1,381,344	0.03
6,250,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 02/11/2028	6,144,750	0.15
750,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 23/11/2030	756,285	0.02
1,300,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 0.875% 15/01/2026	1,315,132	0.03
6,500,000	NEXI SPA 1.625% 30/04/2026	6,470,945	0.16
3,400,000	POSTE ITALIANE SPA VAR PERPETUAL	3,273,996	0.08
2,100,000	POSTE ITALIANE SPA 0.50% 10/12/2028	2,084,355	0.05
1,628,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,678,745	0.04
1,000,000	TELECOM ITALIA SPA 3.625% 19/01/2024	1,040,680	0.03
1,400,000	TELECOM ITALIA SPA 5.875% 19/05/2023	1,746,565	0.04
1,670,000	UNICREDIT SPA VAR PERPETUAL	1,734,813	0.04
6,800,000	UNICREDIT SPA VAR REGS 03/06/2032	5,911,192	0.15
3,400,000	UNICREDIT SPA VAR 15/01/2032	3,475,208	0.09
1,700,000	UNICREDIT SPA 0.50% 09/04/2025	1,710,319	0.04
1,500,000	UNICREDIT SPA 5.25% 30/04/2023	1,613,835	0.04
7,000,000	UNIONE DI BANCHE ITALIAN 0.75% 17/10/2022	7,061,670	0.18
	Japan	*27,294,048*	*0.68*
2,400,000	ASAHI GROUP HOLDINGS LTD 0.01% 19/04/2024	2,401,512	0.06
560,000,000	JAPAN JGBI 0.10% 10/03/2025	4,473,817	0.11
300,000,000	JAPAN JGBI 0.10% 10/03/2026	2,404,489	0.06
1,500,000	MIZUHO FINANCIAL GROUP INC 0.523% 10/06/2024	1,520,640	0.04
8,800,000	SOFTBANK GROUP CORP 2.125% 06/07/2024	8,710,152	0.22
6,200,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	5,794,210	0.14
2,200,000	SUMITOMO MITSUI FINANCIAL CORP INC 2.448% 27/09/2024	1,989,228	0.05
	Jersey Inseln	*7,361,029*	*0.18*
5,200,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	5,275,504	0.13
2,300,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	2,085,525	0.05
	Kaimaninseln	*14,143,374*	*0.35*
4,100,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	3,754,031	0.09
3,000,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	2,825,387	0.07
3,470,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	3,003,814	0.07
2,640,000	KSA SUKUK LTD 2.25% REGS 17/05/2031	2,305,659	0.06
1,600,000	PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	2,254,483	0.06
	Kanada	*25,858,298*	*0.64*
14,000,000	BANK OF MONTREAL VAR 15/09/2026	12,300,722	0.31
3,050,000	BOMBARDIER INC 6.00% REGS 15/02/2028	2,696,160	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
517,000	BOMBARDIER INC 7.125% REGS 15/06/2026	472,783	0.01
2,800,000	GFL ENVIRONMENTAL INC 3.50% 144A 01/09/2028	2,430,130	0.06
1,000,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	923,118	0.02
8,000,000	THE TORONTO DOMINION BANK (CANADA) FRN 06/01/2023	7,035,385	0.17
	Kasachstan	*770,875*	*0.02*
664,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	770,875	0.02
	Kenia	*865,248*	*0.02*
1,000,000	KENYA 6.30% REGS 23/01/2034	865,248	0.02
	Kolumbien	*10,143,710*	*0.25*
6,200,000	COLOMBIA 3.25% 22/04/2032	4,917,747	0.12
1,300,000	COLOMBIA 4.50% 15/03/2029	1,170,652	0.03
5,000,000	COLOMBIA 5.20% 15/05/2049	4,055,311	0.10
	Kroatien	*828,848*	*0.02*
800,000	CROATIA 1.50% 17/06/2031	828,848	0.02
	Liberia	*6,977,955*	*0.17*
7,800,000	ROYAL CARIBBEAN CRUISES LTD 5.50% REGS 31/08/2026	6,977,955	0.17
	Luxemburg	*54,277,233*	*1.35*
3,800,000	ACEF HOLDING SCA 0.75% 14/06/2028	3,743,570	0.09
3,100,000	ADLER GROUP SA 2.25% 27/04/2027	2,610,355	0.06
5,000,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	5,051,057	0.13
1,800,000	ARD FINANCE SA 5.00% REGS 30/06/2027	1,853,532	0.05
600,000	AROUNDTOWN SA VAR PERPETUAL GBP	743,726	0.02
2,000,000	AROUNDTOWN SA 1.625% 31/01/2028	2,076,160	0.05
1,000,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	985,920	0.02
4,400,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	3,694,228	0.09
3,100,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	3,139,866	0.08
3,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	3,114,705	0.08
2,100,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	2,036,412	0.05
800,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	736,864	0.02
5,800,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	5,799,710	0.15
450,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.75% 02/07/2049	462,677	0.01
2,800,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	2,350,823	0.06
400,000	SELP FINANCE S.A.R.L 1.50% 20/11/2025	415,052	0.01
5,400,000	SES S.A. VAR PERPETUAL EUR (ISIN XS2010028343)	5,424,678	0.14
1,700,000	SES S.A. 2.00% 02/07/2028	1,791,392	0.04
2,700,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	2,513,716	0.06
1,200,000	TLG FINANCE SARL VAR PERPETUAL	1,242,780	0.03
4,500,000	TRATON FINANCE LUX 0% 14/06/2024	4,490,010	0.11
	Mexiko	*24,529,663*	*0.61*
1,600,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	1,406,571	0.03
3,600,000	MEXICO 1.45% 25/10/2033	3,355,488	0.08
2,800,000	MEXICO 2.659% 24/05/2031	2,404,154	0.06
2,000,000	MEXICO 2.875% 08/04/2039	2,023,940	0.05
3,000,000	MEXICO 4.50% 22/04/2029	2,945,999	0.07
180,000	MEXICO 7.50% 03/06/2027	776,521	0.02
900,000	MEXICO 7.75% 29/05/2031	3,917,023	0.10
500,000	MEXICO 8.50% 31/05/2029	2,276,714	0.06
5,940,000	UNITED MEXICAN STATES 4.28% 14/08/2041	5,423,253	0.14
	Mongolei	*2,658,234*	*0.07*
3,200,000	MONGOLIA 3.50% REGS 07/07/2027	2,658,234	0.07
	Neuseeland	*93,136,183*	*2.31*
160,000,000	NEW ZEALAND 0.50% 15/05/2024	93,136,183	2.31
	Niederlande	*123,324,024*	*3.06*
2,900,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	2,841,681	0.07
1,200,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,225,884	0.03
5,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	5,367,100	0.13
600,000	ABN AMRO BANK NV VAR 27/03/2028	545,033	0.01
2,700,000	ABN AMRO BANK NV 1.375% 16/01/2025	3,216,010	0.08
500,000	ATF NETHERLANDS BV VAR PERPETUAL	515,025	0.01
3,800,000	BNP PARIBAS ISSUANCE BV 0.80% 144A 12/08/2024	3,289,546	0.08
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	661,392	0.02
7,000,000	DUFRY ONE BONDS 2.50% 15/10/2024	6,912,080	0.17
3,800,000	DUFRY ONE BONDS 3.375% 15/04/2028	3,688,014	0.09
900,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,191,342	0.03
4,200,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	4,277,280	0.11
1,100,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	1,182,995	0.03
30,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	38,987	0.00
12,200,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	10,166,810	0.24
4,286,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS1497755360)	3,837,689	0.10
550,000	KINGDOM OF THE NETHERLANDS 7.50% 15/01/2023	596,926	0.01
200,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	206,966	0.01
300,000	NE PROPERTY COOPERATIEF U.A. 1.75% 23/11/2024	308,286	0.01
50,000	NETHERLANDS 2.75% 15/01/2047	81,168	0.00
50,000	NETHERLANDS 4.00% 15/01/2037	79,072	0.00
50,000	NETHERLANDS 5.50% 15/01/2028	67,853	0.00
3,500,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	3,432,590	0.09
2,675,000	OCI N V 4.625% REGS 15/10/2025	2,444,337	0.06
4,357,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	4,407,541	0.11
2,500,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	2,343,497	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,587,315	0.04
2,800,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	3,034,752	0.08
3,900,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	3,865,212	0.10
2,600,000	STELLANTIS NV 5.25% 15/04/2023	2,402,828	0.06
7,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	7,437,500	0.18
1,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	1,039,610	0.03
6,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	6,474,000	0.16
4,300,000	UNITED GROUP B V 3.625% REGS 15/02/2028	4,186,351	0.10
1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.875% 03/12/2024	1,795,712	0.04
1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	1,585,410	0.04
2,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	2,882,601	0.07
2,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	2,287,362	0.06
1,500,000	VONOVIA FINANCE B.V VAR 22/12/2022	1,505,820	0.04
600,000	VONOVIA FINANCE B.V 0.125% 06/04/2023	602,238	0.01
5,300,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	5,141,901	0.13
3,800,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL	3,703,100	0.09
1,400,000	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	1,410,066	0.04
1,400,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,421,532	0.04
3,200,000	ZF EUROPE FINANCE BV 1.25% 23/10/2023	3,232,096	0.08
800,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	805,960	0.02
3,700,000	ZF EUROPE FINANCE BV 3.75% 21/09/2028	3,997,554	0.10
	Norwegen	*4,133,338*	*0.10*
700,000	ADEVINTA ASA 3.00% REGS 15/11/2027	719,376	0.02
700,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS1506066676)	624,189	0.02
940,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)	859,259	0.02
1,900,000	SPAREBANK 1 SR 0.625% 25/03/2024	1,930,514	0.04
	Österreich	*27,011,944*	*0.67*
100,000	AUSTRIA 4.15% 15/03/2037	157,559	0.00
3,000,000	ERSTE GROUP BANK AG VAR PERPETUAL	3,275,130	0.08
4,600,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A2L583)	4,824,848	0.11
2,000,000	OMV AG VAR PERPETUAL	2,079,120	0.05
4,200,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS1640667116)	4,372,242	0.11
4,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2207857421)	4,407,960	0.11
1,800,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	1,936,962	0.05
2,200,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	2,234,452	0.06
2,150,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,833,418	0.05
1,900,000	UNIQA INSURANCE GROUP AG VAR 09/12/2041	1,890,253	0.05
	Panama	*6,852,755*	*0.17*
6,500,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	6,852,755	0.17
	Peru	*10,945,751*	*0.27*
1,800,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 2.40% REGS 28/09/2027	1,542,552	0.04
2,150,000	PERU 1.862% 01/12/2032	1,728,224	0.04
4,600,000	REPUBLIC OF PERU 1.95% 17/11/2036	4,540,614	0.11
3,570,000	REPUBLIC OF PERU 3.00% 15/01/2034	3,134,361	0.08
	Philippinen	*5,458,701*	*0.14*
3,500,000	PHILIPPINES 1.20% 28/04/2033	3,484,845	0.09
2,365,000	PHILIPPINES 2.65% 10/12/2045	1,973,856	0.05
	Portugal	*11,099,802*	*0.28*
7,300,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	6,961,937	0.17
1,000,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	1,070,540	0.03
2,500,000	PORTUGAL 4.125% 14/04/2027	3,067,325	0.08
	Rumänien	*5,040,366*	*0.13*
600,000	ROMANIA 1.375% REGS 02/12/2029	574,074	0.01
3,300,000	ROMANIA 2.00% REGS 14/04/2033	3,017,256	0.08
400,000	ROMANIA 2.00% REGS 28/01/2032	372,536	0.01
1,000,000	ROMANIA 2.75% REGS 26/02/2026	1,076,500	0.03
	Saudi-Arabien	*16,153,841*	*0.40*
6,080,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	5,299,363	0.13
4,400,000	SAUDI ARABIA 2.25% REGS 02/02/2033	3,779,427	0.09
5,800,000	SAUDI ARABIA 4.50% REGS 26/10/2046	6,003,856	0.15
1,250,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	1,071,195	0.03
	Schweden	*25,861,308*	*0.64*
1,500,000	ALFA LAVAL TREASURY INTERNATIONAL AB 0.25% 25/06/2024	1,508,550	0.04
9,800,000	CASTELLUM AB VAR PERPETUAL	9,375,660	0.23
4,300,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	4,111,058	0.10
750,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	741,120	0.02
4,568,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	4,489,659	0.11
1,612,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 31/10/2028	1,646,642	0.04
1,500,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	1,526,565	0.04
1,500,000	VOLVO CAR AB 2.50% 07/10/2027	1,620,630	0.04
800,000	VOLVO TREASURY AB VAR 10/03/2078	841,424	0.02
	Schweiz	*13,199,660*	*0.33*
3,000,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DDA93)	2,715,143	0.07
500,000	UBS GROUP FUNDING SWITZERLAND INC FRN REGS 01/02/2022	440,160	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,800,000	UBS GROUP INC VAR PERPETUAL	1,685,023	0.04
8,200,000	UBS GROUP INC VAR 03/11/2026	8,170,808	0.21
200,000	UBS INC 5.125% 15/05/2024	188,526	0.00
	Serbien	*7,966,240*	*0.20*
2,800,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	2,659,104	0.08
1,900,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	1,772,833	0.04
1,400,000	REPUBLIC OF SERBIA 2.05% REGS 23/09/2036	1,281,266	0.03
1,300,000	SERBIA 1.50% REGS 26/06/2029	1,260,441	0.03
1,200,000	SERBIA 2.125% REGS 01/12/2030	992,596	0.02
	Slowenien	*4,176,372*	*0.10*
1,000,000	SLOVENIA 1.25% 22/03/2027	1,075,100	0.03
1,726,000	SLOVENIA 2.25% 25/03/2022	1,736,701	0.04
1,195,000	SLOVENIA 4.625% 09/09/2024	1,364,571	0.03
	Spanien	*133,042,991*	*3.31*
300,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	326,520	0.01
1,600,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	1,651,920	0.04
800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	859,768	0.02
4,400,000	BANCO DE SABADELL SA VAR PERPETUAL	4,485,492	0.11
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	1,022,980	0.03
6,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	7,141,020	0.18
7,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	7,284,456	0.18
10,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	10,073,052	0.25
400,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN XS1951093894)	379,332	0.01
8,200,000	BANCO SANTANDER SA VAR 30/06/2024	7,171,466	0.18
1,000,000	BANCO SANTANDER SA 0.20% 11/02/2028	982,980	0.02
1,600,000	BANCO SANTANDER SA 3.25% 04/04/2026	1,764,864	0.04
3,600,000	BANKIA S.A. VAR PERPETUAL	3,703,356	0.09
400,000	BANKIA S.A. VAR 15/03/2027	402,660	0.01
2,400,000	BANKINTER SA VAR PERPETUAL	2,697,192	0.07
1,600,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	1,781,824	0.04
2,400,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609038)	2,279,040	0.06
6,000,000	CAIXABANK S.A VAR 18/06/2031	6,009,780	0.15
500,000	CAIXABANK S.A 1.125% 17/05/2024	512,135	0.01
1,900,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	1,864,945	0.05
8,100,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	7,847,847	0.20
4,700,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	4,525,160	0.11
2,500,000	CELLNEX TELECOM SA 1.75% 23/10/2030	2,408,025	0.06
1,600,000	CELLNEX TELECOM SA 2.375% 16/01/2024	1,661,616	0.04
1,900,000	EL CORTE INGLES 3.625% REGS 15/03/2024	1,948,431	0.05
3,900,000	GRIFOLS SA 2.25% REGS 15/11/2027	3,903,588	0.10
4,265,000	GROUPO ANTOLIN IRAUSA SA 3.375% REGS 30/04/2026	4,158,119	0.10
1,000,000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	1,048,420	0.03
2,700,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	2,649,564	0.07
9,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	9,316,745	0.23
7,900,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	8,050,021	0.20
3,100,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	3,092,250	0.08
1,400,000	SANTANDER CONSUMER FINANCE S.A 0.375% 27/06/2024	1,411,158	0.04
800,000	SANTANDER CONSUMER FINANCE S.A 1.00% 27/02/2024	817,256	0.02
100,000	SPAIN 3.45% 30/07/2066	150,682	0.00
1,500,000	SPAIN 4.20% 31/01/2037	2,205,105	0.05
50,000	SPAIN 4.90% 30/07/2040	83,089	0.00
1,650,000	SPAIN 5.15% 31/10/2044	2,972,343	0.07
150,000	SPAIN 5.75% 30/07/2032	230,507	0.01
2,850,000	SPAIN 5.90% 30/07/2026	3,642,699	0.09
1,950,000	SPAIN 6.00% 31/01/2029	2,760,381	0.07
1,500,000	TELEFONICA EMISIONES SAU 1.069% 05/02/2024	1,535,775	0.04
1,300,000	VIA CELERE DESARROLLOS IMMOBILIARIOS SA 5.25% REGS 01/04/2026	1,340,274	0.03
2,900,000	WERFENLIFE SA 0.50% 28/10/2026	2,889,154	0.07
	Togo	*389,553*	*0.01*
400,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	389,553	0.01
	Ungarn	*5,143,342*	*0.13*
4,000,000	HUNGARY 0.50% 18/11/2030	3,929,040	0.10
1,400,000	HUNGARY 2.125% REGS 22/09/2031	1,214,302	0.03
	Uruguay	*1,495,763*	*0.04*
1,474,000	URUGUAY 4.375% 23/01/2031	1,495,763	0.04
	Vereinigte Arabische Emirate	*7,213,649*	*0.18*
8,200,000	UAE INTL GOVT OBND 2.00% REGS 19/10/2031	7,213,649	0.18
	Vereinigte Staaten von Amerika	*692,138,920*	*17.20*
4,010,000	7 ELEVEN INC 0.80% REGS 10/02/2024	3,487,628	0.09
1,000,000	AIR LEASE CORP 1.875% 15/08/2026	866,655	0.02
2,850,000	AIR LEASE CORP 3.125% 01/12/2030	2,562,469	0.06
3,900,000	AT&T INC VAR PERPETUAL	3,916,185	0.10
14,500,000	BALL CORP 4.375% 15/12/2023	15,659,275	0.39
9,600,000	BANK OF AMERICA CORP FRN 24/08/2025	9,752,928	0.24
1,150,000	BANK OF AMERICA CORP VAR PERPETUAL	1,027,153	0.03
10,000,000	BANK OF AMERICA CORP VAR 22/04/2025	8,724,323	0.22
9,500,000	BANK OF AMERICA CORP VAR 22/07/2027	8,466,612	0.21
14,600,000	BANK OF AMERICA CORP VAR 22/09/2026	14,854,770	0.37
30,000	BANK OF AMERICA CORP 4.125% 22/01/2024	28,046	0.00
2,400,000	BAYER US FINANCE LLC 3.375% REGS 08/10/2024	2,208,308	0.05
2,000,000	BBVA BANCOMER SA TEXAS AGENCY 1.875% REGS 18/09/2025	1,750,756	0.04
3,700,000	BECTON DICKINSON AND CO 0% 13/08/2023	3,704,662	0.09
3,050,000	BOEING CO 2.196% 04/02/2026	2,682,160	0.07
850,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% REGS 15/11/2032	456,512	0.01
182,000	BROADCOM INC 3.187% REGS 15/11/2036	160,710	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
3,368,000	BROADCOM INC 4.15% 15/11/2030	3,287,650	0.08
1,500,000	CCO HLDGS LLC/CAP CORP 4.25% 144A 01/02/2031	1,334,567	0.03
5,700,000	CCO HLDGS LLC/CAP CORP 4.50% 01/05/2032	5,173,407	0.13
1,440,000	CHARLES SCHWAB CORP VAR PERPETUAL USD (ISIN US808513BD67)	1,382,803	0.03
4,800,000	CHARLES SCHWAB CORP VAR PERPETUAL USD (ISIN US808513BK01)	4,323,123	0.11
3,850,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/06/2041	3,308,962	0.08
1,000,000	CHUBB INA HOLDINGS INC 0.30% 15/12/2024	1,006,730	0.03
650,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MK42)	582,416	0.01
2,050,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MU24)	1,820,556	0.05
20,000	CITIGROUP INC USA 3.75% 16/06/2024	18,673	0.00
1,400,000	CITRIX SYSTEMS INC 1.25% 01/03/2026	1,198,962	0.03
5,000,000	CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	4,393,378	0.11
500,000	CYRUSONE LP/FIN REIT 1.45% 22/01/2027	510,915	0.01
110,000	D R HORTON INC 5.75% 15/08/2023	102,975	0.00
3,750,000	DEUTSCHE BANK AG NY 0.898% 28/05/2024	3,270,500	0.08
1,060,000	DUKE ENERGY CORP VAR PERPETUAL	974,935	0.02
4,350,000	DUKE ENERGY CORP VAR 15/01/2082	3,738,200	0.09
1,300,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	1,608,371	0.04
900,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	817,906	0.02
2,100,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	1,964,216	0.05
50,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	45,991	0.00
900,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	799,545	0.02
18,300,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	18,532,593	0.46
600,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	548,057	0.01
2,700,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	2,531,642	0.06
7,200,000	GOLDMAN SACHS GROUP INC. FRN 19/03/2026	7,319,736	0.18
1,750,000	GOLDMAN SACHS GROUP INC. FRN 21/04/2023	1,752,030	0.04
5,600,000	GOLDMAN SACHS GROUP INC. VAR 30/04/2024	5,607,952	0.14
4,350,000	GOLDMAN SACHS GROUP INC. 0.481% 27/01/2023	3,815,239	0.09
1,300,000	GOLDMAN SACHS GROUP INC. 3.25% 01/02/2023	1,349,244	0.03
1,500,000	GOLDMAN SACHS GROUP INC. 4.25% 29/01/2026	1,964,382	0.05
5,600,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	4,868,386	0.12
850,000	JPMORGAN CHASE AND CO VAR PERPETUAL	765,695	0.02
8,300,000	JPMORGAN CHASE AND CO VAR 16/03/2024	7,289,505	0.18
10,700,000	JPMORGAN CHASE AND CO VAR 22/04/2027	9,499,873	0.24
12,200,000	JPMORGAN CHASE AND CO VAR 22/09/2027	10,775,415	0.27
1,900,000	JPMORGAN CHASE AND CO 3.125% 23/01/2025	1,757,066	0.04
6,100,000	KB HOME 4.00% 15/06/2031	5,577,649	0.14
1,800,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	1,932,552	0.05
4,400,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	3,710,633	0.09
2,380,000	LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029	2,007,324	0.05
1,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	1,033,400	0.03
1,050,000	LOWES COMPANIES INC 3.00% 15/10/2050	914,198	0.02
750,000	MASTERCARD INC 3.85% 26/03/2050	793,693	0.02
8,700,000	METROPOLITAN LIFE GLOBAL FUNDING I VAR 144A 07/01/2024	7,645,703	0.19
650,000	MICROSOFT CORP 4.25% 06/02/2047	740,841	0.02
2,000,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	1,883,046	0.05
6,100,000	MORGAN STANLEY VAR 25/01/2024	5,346,941	0.13
7,300,000	MORGAN STANLEY VAR 30/05/2025	6,335,632	0.16
1,439,000	MORGAN STANLEY 1.00% 02/12/2022	1,458,067	0.04
2,400,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	2,853,788	0.07
3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	3,235,800	0.08
3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.375% 24/04/2030	3,653,704	0.09
2,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,876,002	0.05
1,360,000	MURPHY OIL CORP 6.375% 15/07/2028	1,275,472	0.03
3,522,000	NEWS CORP 3.875% 144A 15/05/2029	3,137,714	0.08
8,830,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	7,893,579	0.20
2,600,000	ORGANON FINANCE 1 LLC 2.875% REGS 30/04/2028	2,626,988	0.07
1,850,000	PIONEER NATURAL RESSOURCES COMPANY 0.75% 15/01/2024	1,609,672	0.04
5,100,000	PRICOA GLOBAL FUNDING I 1.20% REGS 01/09/2026	4,393,705	0.11
700,000	PRICOA GLOBAL FUNDING I 2.40% REGS 23/09/2024	636,174	0.02
300,000	RACKSPACE TECHNOLOGY GLOBAL INC 3.50% REGS 15/02/2028	252,032	0.01
5,932,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% REGS 15/02/2026	5,998,023	0.15
5,000,000	SCIENTIFIC GAMES INTERNATIONAL INC 5.50% REGS 15/02/2026	5,123,500	0.13
3,898,000	SIRIUS XM RADIO INC 4.00% REGS 15/07/2028	3,455,687	0.09
1,400,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	1,375,850	0.03
6,350,000	T MOBILE USA INC 2.625% 15/04/2026	5,643,191	0.14
800,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	823,096	0.02
600,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	547,313	0.01
16,000,000	USA T-BONDS 1.50% 15/02/2030	14,145,489	0.35
40,000,000	USA T-BONDS 1.75% 30/06/2024	35,947,667	0.89
30,000,000	USA T-BONDS 2.125% 30/11/2023	27,090,594	0.67
10,000,000	USA T-BONDS 2.625% 30/06/2023	9,060,597	0.23
21,000,000	USA T-BONDS 3.375% 15/11/2048	24,188,111	0.60
9,950,000	USA T-BONDS 5.00% 15/05/2037	12,741,547	0.32
4,500,000	USA T-BONDS 6.125% 15/08/2029	5,307,444	0.13
5,750,000	USA T-BONDS 7.50% 15/11/2024	6,002,751	0.15
10,100,000	USA T-BONDS 7.625% 15/02/2025	10,701,470	0.27
44,000,000	USA T-BONDSI 0.50% 15/04/2024	45,244,233	1.12
70,000,000	USA T-BONDSI 0.625% 15/01/2024	77,685,956	1.94
110,000,000	USA T-BONDSI 0.625% 15/04/2023	112,584,953	2.81
500,000	VERIZON COMMUNICATIONS INC 1.875% 19/09/2030	593,503	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
350,000	VISA INC 2.70% 15/04/2040	314,821	0.01
4,000,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	3,534,471	0.09
4,700,000	VMWARE INC 1.00% 15/08/2024	4,097,580	0.10
3,750,000	WELLS FARGO & CO VAR PERPETUAL	3,376,484	0.08
1,990,000	WELLS FARGO & CO VAR 19/05/2025	1,730,716	0.04
1,600,000	ZF NORTH AMERICA CAPITAL INC 2.75% 27/04/2023	1,648,816	0.04
	Wandelanleihen	**21,513,299**	**0.53**
	Deutschland	*2,000,282*	*0.05*
1,900,000	DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	2,000,282	0.05
	Frankreich	*747,081*	*0.02*
7,378	ACCOR SA 0.70% 07/12/2027 CV	382,371	0.01
400,000	CARREFOUR SA 0% 27/03/2024 CV	364,710	0.01
	Italien	*10,312,566*	*0.25*
10,300,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	10,312,566	0.25
	Spanien	*8,453,370*	*0.21*
8,600,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	8,453,370	0.21
	ETC Securities	**86,945,864**	**2.16**
	Irland	*86,945,864*	*2.16*
1,359,060	AMUNDI PHYSICAL GOLD ETC	86,945,864	2.16
	Warrants, Rechte	**459,580**	**0.01**
	Italien	*43,355*	*0.00*
11,880	INDUSTRIAL STAR OF ITALY 4 SPA WRT	14,256	0.00
11,880	INDUSTRIAL STARS OF ITALY 4 S P A WARRANT	13,187	0.00
12,240	INDUSTRIAL STARS OF ITALY 4 S P A WARRANT ON ISI 4 BR RG	15,912	0.00
	Kaimaninseln	*65,951*	*0.00*
150,000	CRYSTAL PEAK ACQUISITION WARRANT CRYSTAL PEAK 31/12/2099	65,951	0.00
	Kanada	*33,064*	*0.00*
80,000	CLEVER LEAVES HOLDING WARRANT 18/12/2025	33,064	0.00
	Niederlande	*108,109*	*0.00*
61,471	ERMENEGILDO ZEGNA NV	108,109	0.00
	Vereinigte Staaten von Amerika	*209,101*	*0.01*
1,346	ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 31/12/2026	2,924	0.00
27,066	CARLOTZ INC WARRANT 26/02/2026	9,280	0.00
168,881	CIPHER MINING INC WARRANT 22/10/2025	175,237	0.01
40,500	LIVE VOX HOLDINGS INC WRT 18/06/2026	21,660	0.00
Aktien/Anteile aus OGAW/OGA		**444,261,718**	**11.04**
	Aktien/Anteile aus Investmentfonds	**444,261,718**	**11.04**
	Frankreich	*117,850,252*	*2.93*
3,069	AMUNDI EURO LIQUIDITY RATED SRI FCP	30,207,686	0.75
4,448	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0013016615)	43,718,146	1.09
4,442	AMUNDI EURO LIQUIDITY SRI	43,721,473	1.09
7,538	LYXOR ETF INDIA A	179,593	0.00
975	LYXOR MSCI INDIA UCITS ETF SICAV	23,354	0.00
	Irland	*34,252,554*	*0.85*
7,249	GOLBAL MULTI ASSET GROWTH Z1	6,685,855	0.17
27,153	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	817,909	0.02
424,180	SSGA SPDR ETFS EUROPE I PLC ETF	26,748,790	0.66
	Jersey Inseln	*108,509,476*	*2.70*
17,210,178	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	108,509,476	2.70
	Luxemburg	*183,649,436*	*4.56*
1,100,051	AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)	103,129,782	2.56
14,727,837	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	74,427,124	1.85
7,000	AMUNDI SF EUR COMMODITIES ND I	3,744,860	0.09
154,174	MULTI UNITS LUXEMBOURG LYXOR MSCI BRAZIL UC ETF EUR ACC ETF	2,240,457	0.06
2,108	MULTI UNITS LUXEMBOURG LYXOR MSCI RUSSIA UCITS ETF	107,213	0.00
Derivative Instrumente		**4,892,010**	**0.12**
	Optionen	**4,892,010**	**0.12**
	Deutschland	*1,293,292*	*0.03*
2,717	DJ EURO STOXX 50 EUR - 3,900 - 18.03.22 PUT	1,293,292	0.03
	Luxemburg	*2,679,478*	*0.07*
9,200,000	AUD(C)/NZD(P)OTC - 1.055 - 11.01.22 CALL	47,858	0.00
2,750,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	706,873	0.02
5,000,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	161,123	0.00
8,000,000	EUR(C)/GBP(P)OTC - 0.85 - 20.01.22 CALL	11,880	0.00
73,200,000	EUR(C)/USD(P)OTC - 1.20 - 07.04.22 CALL	38,202	0.00
12,000,000	EUR(C)/USD(P)OTC - 1.20 - 07.04.22 CALL	6,263	0.00
3,600,000	EUR(C)/USD(P)OTC - 1.20 - 07.04.22 CALL	1,879	0.00
7,700,000	EUR(P)/JPY(C)OTC - 127.30 - 10.02.22 PUT	12,411	0.00
7,500,000	EUR(P)/NOK(C)OTC - 10.30 - 10.02.22 PUT	64,523	0.00
8,900,000	EUR(P)/SEK(C)OTC - 10.33 - 11.01.22 PUT	69,304	0.00
15,000,000	EUR(P)/USD(C)OTC - 1.16 - 20.01.22 PUT	340,307	0.01
35,000,000	EUR(P)/USD(C)OTC - 1.17 - 20.01.22 PUT	1,095,440	0.04
6,700,000	GBP(P)/USD(C)OTC - 1.34 - 10.02.22 PUT	40,094	0.00
93,300,000	NOK(C)/USD(P)OTC - 1.02 - 24.02.22 CALL	51,627	0.00
8,800,000	USD(P)/JPY(C)OTC - 113.00 - 10.03.22 PUT	31,694	0.00
	Vereinigte Staaten von Amerika	*919,240*	*0.02*
292	S&P 500 INDEX - 4,200 - 18.03.22 PUT	919,240	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Negative Positionen		**-1,934,696**	**-0.05**
Derivative Instrumente		**-1,934,696**	**-0.05**
	Optionen	**-1,934,696**	**-0.05**
	Deutschland	*-676,533*	*-0.02*
-2,717	DJ EURO STOXX 50 EUR - 3,600 - 18.03.22 PUT	-676,533	-0.02
	Luxemburg	*-842,194*	*-0.02*
-9,000,000	EUR(C)/USD(P)OTC - 1.14 - 20.01.22 CALL	-12,591	0.00
-10,000,000	EUR(C)/USD(P)OTC - 1.20 - 07.04.22 CALL	-5,219	0.00
-11,600,000	EUR(P)/JPY(C)OTC - 123.00 - 10.02.22 PUT	-1,782	0.00
-73,200,000	EUR(P)/USD(C)OTC - 1.13 - 07.04.22 PUT	-661,676	-0.02
-3,300,000	EUR(P)/USD(C)OTC - 1.13 - 07.04.22 PUT	-29,830	0.00
-12,000,000	EUR(P)/USD(C)OTC - 1.13 - 07.04.22 PUT	-108,471	0.00
-6,700,000	GBP(P)/USD(C)OTC - 1.323 - 10.02.22 PUT	-13,271	0.00
-13,100,000	USD(P)/JPY(C)OTC - 110.00 - 10.03.22 PUT	-9,354	0.00
	Vereinigte Staaten von Amerika	*-415,969*	*-0.01*
-292	S&P 500 INDEX - 3,800 - 18.03.22 PUT	-415,969	-0.01
Gesamtwertpapierbestand		**3,800,583,806**	**94.44**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**434,194,481**	**92.39**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**377,128,080**	**80.24**
	Aktien	**93,969,486**	**20.00**
	Belgien	*795,520*	*0.17*
2,556	KBC GROUPE	219,338	0.05
5,049	UCB SA	576,182	0.12
	Curacao	*682,531*	*0.15*
22,789	SCHLUMBERGER LTD	682,531	0.15
	Dänemark	*1,687,836*	*0.36*
6,644	GN GREAT NORDIC	417,823	0.09
11,301	NOVO NORDISK	1,270,013	0.27
	Deutschland	*9,305,520*	*1.98*
4,054	ALLIANZ SE-NOM	957,310	0.20
1,547	BAYERISCHE MOTORENWERKE	155,676	0.03
20,969	DAIMLER TRUCK HOLDING AG	769,986	0.16
5,090	DEUTSCHE BOERSE AG	851,466	0.18
3,751	DEUTSCHE POST AG-NOM	241,179	0.05
4,177	DEUTSCHE TELEKOM AG-NOM	77,426	0.02
9,975	DWS GROUP GMBH CO KGAA	402,470	0.09
11,741	FRESENIUS SE & CO KGAA	472,656	0.10
3,782	HANNOVER RUECK SE	718,894	0.15
868	HUGO BOSS AG	52,809	0.01
3,730	INFINEON TECHNOLOGIES AG-NOM	172,894	0.04
4,545	PUMA AG	555,622	0.12
9,827	SAP SE	1,395,791	0.30
10,697	SIEMENS AG-NOM	1,857,294	0.40
20,307	SIEMENS ENERGY AG	519,364	0.11
1,898	VONOVIA SE NAMEN AKT REIT	104,683	0.02
	Finnland	*238,682*	*0.05*
3,835	KESKO OYJ B	127,957	0.03
17,468	NOKIA OYJ	110,725	0.02
	Frankreich	*10,066,894*	*2.14*
4,552	AIR LIQUIDE	793,666	0.17
4,618	AXA	137,513	0.03
23,219	BNP PARIBAS	1,604,610	0.33
10,637	BOUYGUES	380,916	0.08
720	CAP GEMINI SE	176,448	0.04
3,516	COMPAGNIE DE SAINT-GOBAIN SA	247,381	0.05
920	KERING	739,576	0.16
1,799	LVMH MOET HENNESSY LOUIS VUITTON SE	1,487,313	0.31
1,140	MICHELIN (CGDE)-SA	186,877	0.04
12,848	SANOFI	1,294,220	0.28
5,122	SCHNEIDER ELECTRIC SA	1,004,534	0.21
9,977	SODEXO	874,311	0.19
2,538	TOTAL ENERGIES SE	128,812	0.03
9,566	VINCI SA	1,010,717	0.22
	Griechenland	*64,975*	*0.01*
3,515	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	64,975	0.01
	Großbritannien	*14,543,658*	*3.09*
24,535	ANGLO AMERICAN PLC	1,002,263	0.21
9,887	ASTRAZENECA PLC	1,162,114	0.25
237,628	BARCLAYS PLC	601,871	0.13
10,537	DIAGEO	576,013	0.12
22,178	HSBC HOLDINGS PLC	134,770	0.03
211,576	ITV	316,803	0.07
1,763,273	LLOYDS BANKING GROUP PLC	1,141,595	0.24
1,893	PERSIMMON PLC	73,227	0.02
6,604	RECKITT BENCKISER GROUP PLC	567,280	0.12
19,174	RIO TINTO PLC	1,270,468	0.27
20,670	ROYAL DUTCH SHELL A SHARES	454,048	0.10
86,190	ROYAL DUTCH SHELL PLC-A	1,892,676	0.40
32,182	SMITH & NEPHEW	563,824	0.12
44,077	SMITHS GROUP	942,966	0.20
61,364	SSE PLC	1,370,563	0.29
10,841	UNILEVER	579,343	0.12
736,710	VODAFONE GROUP	1,120,175	0.24
33,374	WEIR GROUP	773,659	0.16
	Irland	*4,244,670*	*0.90*
21,451	CRH PLC	1,134,812	0.24
2,452	EATON CORP	423,828	0.09
8,535	KERRY GROUP A	1,099,205	0.23
3,444	LINDE PLC	1,198,455	0.26
3,754	MEDTRONIC PLC	388,370	0.08
	Italien	*5,518,865*	*1.17*
161,363	ENEL SPA	1,292,954	0.28
78,172	ENI SPA	1,086,324	0.23
23,890	FINECOBANK	419,334	0.09
39,071	NEXI SPA	621,597	0.13
11,192	PRYSMIAN SPA	421,409	0.09
88,369	SNAM RETE GAS	532,614	0.11
74,316	UNICREDIT SPA	1,144,633	0.24
	Kanada	*197,465*	*0.04*
3,423	AGNICO EAGLE MINES	182,370	0.04
284	AGNICO EAGLE MINES USD	15,095	0.00
	Luxemburg	*872,241*	*0.19*
27,252	ARCELORMITTAL SA	872,241	0.19
	Niederlande	*7,966,221*	*1.70*
4,232	AERCAP HOLDINGS NV	276,900	0.06
9,324	AIRBUS BR BEARER SHS	1,191,381	0.25
1,387	ASML HOLDING N.V.	1,114,675	0.24
12,526	ASR NEDERLAND N.V	576,905	0.12
46,339	CNH INDUSTRIAL N.V	899,533	0.19
2,625	FERRARI NV	679,122	0.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
94,814	ING GROUP NV	1,319,963	0.29
2,959	KONINKLIJKE AHOLD DELHAIZE	101,404	0.02
231,830	KONINKLIJKE KPN NV	719,729	0.15
6,477	PROSUS N V	541,596	0.12
28,736	STELLANTIS NV	545,013	0.12
	Schweden	*1,160,899*	*0.25*
1,292	ELECTROLUX AB	31,323	0.01
16,227	LUNDIN ENERGY AB	581,596	0.12
27,245	SWEDBANK A SHS A	547,980	0.12
	Schweiz	*7,245,449*	*1.54*
4,415	CHUBB LIMITED	853,375	0.18
5,194	CIE FINANCIERE RICHEMONT SA	780,689	0.17
20,507	NESTLE SA	2,868,285	0.61
8,131	NOVARTIS AG-NOM	716,416	0.15
4,871	ROCHE HOLDING LTD	2,026,684	0.43
	Spanien	*1,125,922*	*0.24*
90,782	IBERDROLA SA	1,074,700	0.23
4,316	REPSOL	51,222	0.01
	Vereinigte Staaten von Amerika	*28,252,138*	*6.02*
1,418	ABBVIE INC	192,026	0.04
5,074	ALCOA CORP	302,309	0.06
467	ALPHABET INC SHS C	1,351,307	0.30
353	AMAZON.COM INC	1,177,022	0.26
1,499	ANTHEM INC	695,056	0.15
5,509	APPLE INC	978,233	0.21
1,685	AUTODESK INC	473,805	0.10
27,125	BANK OF AMERICA CORP	1,206,656	0.27
176	BOOKING HOLDINGS INC	422,264	0.09
8,455	BOSTON SCIENTIFIC CORP	359,084	0.08
2,315	BRISTOL MYERS SQUIBB CO	144,340	0.03
1,446	CDW CORP	296,112	0.06
15,251	CISCO SYSTEMS INC	966,456	0.21
1,998	CITIGROUP INC	120,639	0.03
2,352	CME GROUP INC	537,338	0.11
3,491	COCA-COLA CO	206,772	0.04
3,987	COGNIZANT TECH SO-A	353,727	0.08
1,993	CONSTELLATION BRANDS INC-A	500,203	0.11
2,505	CROWN HOLDINGS	277,153	0.06
1,495	DANAHER CORP	491,646	0.10
1,179	DEERE & CO	404,191	0.09
548	DIGITAL REALTY TRUST REIT	96,936	0.02
1,054	DTE ENERGY CO	125,995	0.03
5,768	ELANCO ANIMAL HEALTH INC	163,638	0.03
761	ESTEE LAUDER COMPANIES INC-A	281,829	0.06
7,198	FREEPORT MCMORAN INC	300,373	0.06
3,913	GENERAL MOTORS	229,458	0.05
7,278	GILEAD SCIENCES INC	528,456	0.11
7,917	GRAPHIC PACKAGING HOLDING CO	154,382	0.03
21,667	HEWLETT PACKARD ENTERPRISE	341,472	0.07
1,968	INTEL CORP	101,352	0.02
4,233	INTL BUSINESS MACHINES CORP	565,613	0.12
1,217	IQVIA HOLDINGS INC	343,352	0.07
883	JACKSON FINANCIAL INCORPORATION	36,918	0.01
1,510	JP MORGAN CHASE & CO	239,078	0.05
887	KIMBERLY-CLARK CORP	126,743	0.03
1,983	MERCK AND CO INC	151,957	0.03
8,433	MICRON TECHNOLOGY INC	785,534	0.17
4,865	MICROSOFT CORP	1,636,196	0.36
1,603	MKS INSTRUMENTS INC	279,195	0.06
2,031	MORGAN STANLEY	199,343	0.04
3,940	MOSAIC CO THE -WI	154,803	0.03
2,334	MOTOROLA SOLUTIONS INC	634,031	0.13
3,729	NEXTERA ENERGY INC	348,139	0.07
1,828	NORFOLK SOUTHERN CORP	544,141	0.12
462	ORGANON AND COMPANY	14,063	0.00
2,507	PEPSICO INC	435,491	0.09
19,191	PFIZER INC	1,133,229	0.24
2,952	PIONEER NATURAL RES	537,057	0.11
4,124	QUALCOMM INC	754,156	0.16
840	ROCKWELL AUTOMATION INC	293,101	0.06
1,452	SALESFORCE.COM	368,910	0.08
597	S&P GLOBAL INC	281,718	0.06
9,806	SPIRIT AEROSYSTEMS HLDGS CL A	422,639	0.09
1,509	STANLEY BLACK AND DECKER INC.	284,703	0.06
2,165	STARBUCKS	253,240	0.05
6,119	TJX COMPANIES INC	464,554	0.10
708	ULTA BEAUTY INC.	291,937	0.06
2,646	VERIZON COMMUNICATIONS INC	137,486	0.03
2,513	VF CORP	183,952	0.04
2,141	VISA INC-A	463,869	0.10
3,845	WALT DISNEY CO/THE	595,667	0.13
1,146	WASTE MANAGEMENT INC	191,256	0.04
19,098	WELLS FARGO & CO	916,322	0.19
5,961	WEYERHAEUSER CO REIT	245,474	0.05
1,517	ZENDESK	158,041	0.03
	Anleihen	**278,499,383**	**59.25**
	Ägypten	*1,774,547*	*0.38*
550,000	EGYPT 7.50% REGS 31/01/2027	574,195	0.12
1,350,000	EGYPT 8.50% REGS 31/01/2047	1,200,352	0.26
	Angola	*490,855*	*0.10*
500,000	ANGOLA 9.375% REGS 08/05/2048	490,855	0.10
	Belgien	*813,441*	*0.17*
700,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	813,441	0.17
	Brasilien	*2,297,666*	*0.49*
1,950,000	BRAZIL 8.875% 15/04/2024	2,297,666	0.49
	Chile	*3,661,274*	*0.78*
1,100,000	CHILE 1.75% 20/01/2026	1,330,253	0.28
2,100,000	CHILE 3.86% 21/06/2047	2,331,021	0.50
	China	*691,899*	*0.15*
650,000	EXPORT IMPORT BANK OF CHINA 3.625% REGS 31/07/2024	691,899	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Deutschland	*4,124,804*	*0.88*
200,000	ALLIANZ SE VAR PERPETUAL	245,619	0.05
1,200,000	ALLIANZ SE 3.875% PERPETUAL	1,196,712	0.26
500,000	COMMERZBANK AG VAR 05/12/2030	620,405	0.13
200,000	FRESENIUS SE CO KGAA 4.00% REGS 01/02/2024	246,365	0.05
250,000	GERMANY BUND 4.75% 04/07/2034	462,502	0.10
700,000	MAHLE GMBH 2.375% 14/05/2028	775,742	0.17
500,000	THYSSENKRUPP AG 1.875% 06/03/2023	577,459	0.12
	Dominikanische Republik	*557,445*	*0.12*
500,000	DOMINICAN REPUBLIC 5.95% REGS 25/01/2027	557,445	0.12
	Ecuador	*280,168*	*0.06*
283,500	ECUADOR VAR REGS 31/07/2030	235,027	0.05
80,250	ECUADOR 0% REGS 31/07/2030	45,141	0.01
	El Salvador	*314,595*	*0.07*
550,000	EL SALVADOR 7.65% REGS 15/06/2035	314,595	0.07
	Finnland	*708,078*	*0.15*
600,000	NORDEA BANK ABP VAR PERPETUAL	708,078	0.15
	Frankreich	*20,282,808*	*4.32*
800,000	ALTICE FRANCE SA 5.125% REGS 15/07/2029	781,744	0.17
884,000	AXA SA 4.50% PERPETUAL	889,773	0.19
400,000	BNP PARIBAS VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	402,116	0.09
1,000,000	BNP PARIBAS 3.80% REGS 10/01/2024	1,050,100	0.22
250,000	BPCE SA 4.00% 15/04/2024	266,268	0.06
200,000	BPCE SA 4.625% 18/07/2023	243,431	0.05
300,000	BUREAU VERITAS REGISTRE INTL DE CLASSIFICA DE NAVIRES ET D'AERONEFS SA 1.125% 18/01/2027	348,979	0.07
600,000	CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	650,046	0.14
600,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	679,884	0.14
200,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	234,841	0.05
200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	241,398	0.05
550,000	ELECTRICITE DE FRANCE SA 6.25% 30/05/2028	944,306	0.20
1,200,000	ELECTRICITE DE FRANCE SA 6.95% REGS 26/01/2039	1,752,120	0.37
200,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	244,789	0.05
1,000,000	ENGIE SA 7.00% 30/10/2028	1,813,208	0.40
1,000,000	FAURECIA SA 3.125% 15/06/2026	1,167,939	0.25
200,000	FRANCE OAT 5.75% 25/10/2032	363,338	0.08
300,000	FRANCE OAT 6.00% 25/10/2025	426,310	0.09
200,000	FRANCE OAT 8.50% 25/04/2023	254,910	0.05
800,000	LA BANQUE POSTALE VAR PERPETUAL	854,456	0.18
800,000	LOXAM SAS 2.875% REGS 15/04/2026	906,303	0.19
1,000,000	ORANGE SA 8.125% 28/01/2033	2,000,130	0.44
800,000	PEUGEOT SA 2.00% 20/03/2025	956,631	0.20
500,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	577,629	0.12
500,000	QUATRIM SASU 5.875% REGS 15/01/2024	585,197	0.12
700,000	RENAULT SA 2.50% 01/04/2028	793,962	0.17
200,000	REXEL SA 2.125% 15/06/2028	229,951	0.05
400,000	SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAA08)	421,880	0.09
172,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	201,169	0.04
	Großbritannien	*26,233,151*	*5.58*
291,000	AVIVA PLC VAR 12/09/2049	435,961	0.09
500,000	BARCLAYS BANK PLC LONDON 6.625% 30/03/2022	577,612	0.12
200,000	BARCLAYS PLC 3.25% 12/02/2027	286,256	0.06
800,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	999,017	0.21
1,100,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	1,662,043	0.35
907,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	877,259	0.19
1,000,000	LLOYDS BANK GR PLC 7.50% 15/04/2024	1,541,166	0.33
500,000	LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	621,332	0.13
500,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	631,351	0.13
200,000	SANTANDER UK PLC 4.00% 13/03/2024	211,798	0.05
1,000,000	UK GILT 2.75% 07/09/2024	1,428,096	0.30
750,000	UK GILT 4.00% 07/03/2022	1,022,886	0.22
4,200,000	UK GILT 4.50% 07/09/2034	8,012,801	1.71
250,000	UK GILT 4.75% 07/12/2030	450,172	0.10
2,300,000	UK GILT 5.00% 07/03/2025	3,531,240	0.75
700,000	UK GILT 6.00% 07/12/2028	1,279,177	0.27
1,000,000	VODAFONE GROUP PLC VAR 03/01/2079	1,174,989	0.25
1,500,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBW91)	1,489,995	0.32
	Indonesien	*9,176,680*	*1.95*
5,000,000	INDONESIA 8.50% REGS 12/10/2035	7,988,000	1.70
1,000,000	PT PERTAMINA 5.625% REGS 20/05/2043	1,188,680	0.25
	Irland	*962,957*	*0.20*
595,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	714,160	0.15
200,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	248,797	0.05
	Israel	*1,986,114*	*0.42*
1,950,000	ISRAEL 4.00% 30/06/2022	1,986,114	0.42
	Italien	*12,985,568*	*2.76*
1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,265,942	0.27
500,000	AUTOSTRADE PER ITALIA SPA 5.875% 09/06/2024	639,106	0.14
300,000	ENEL SPA VAR 24/09/2073	334,947	0.07
200,000	ENI S P A VAR PERPETUAL	236,019	0.05
500,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	627,479	0.13
800,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	1,002,255	0.21
150,000	ITALIAN REPUBLIC 9.00% 01/11/2023	199,292	0.04
450,000	ITALY BTP 6.00% 01/05/2031	739,408	0.16
50,000	ITALY BTP 7.25% 01/11/2026	75,597	0.02
600,000	LEONARDO SPA 1.50% 07/06/2024	694,049	0.15
1,000,000	LEONARDO SPA 2.375% 08/01/2026	1,178,810	0.25

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
598,000	TELECOM ITALIA SPA 3.00% 30/09/2025	701,243	0.15
1,000,000	TELECOM ITALIA SPA 3.25% 16/01/2023	1,171,361	0.25
900,000	TELECOM ITALIA SPA 5.875% 19/05/2023	1,276,840	0.26
1,000,000	UNICREDIT SPA VAR PERPETUAL	1,206,717	0.26
400,000	UNICREDIT SPA VAR REGS 30/06/2035	435,972	0.09
1,000,000	UNICREDIT SPA 6.95% 31/10/2022	1,200,531	0.26
	Jamaika	*1,388,630*	*0.30*
1,000,000	JAMAICA 7.875% 28/07/2045	1,388,630	0.30
	Japan	*1,464,450*	*0.31*
1,500,000	SOFTBANK GROUP CORP 4.625% 06/07/2028	1,464,450	0.31
	Kaimaninseln	*2,982,555*	*0.63*
900,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	937,116	0.20
850,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	910,359	0.19
600,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.625% REGS 15/01/2025	626,970	0.13
500,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	508,110	0.11
	Kanada	*944,793*	*0.20*
900,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	944,793	0.20
	Kasachstan	*3,068,064*	*0.65*
1,000,000	KAZAKHSTAN 5.125% REGS 21/07/2025	1,127,020	0.24
1,350,000	KAZAKHSTAN 6.50% REGS 21/07/2045	1,941,044	0.41
	Katar	*3,928,925*	*0.84*
2,500,000	QATAR 9.75% REGS 15/06/2030	3,928,925	0.84
	Kolumbien	*4,219,423*	*0.90*
784,000	BANCOLOMBIA SA VAR 18/10/2027	786,383	0.17
1,000,000	COLOMBIA 7.375% 18/09/2037	1,165,120	0.25
2,000,000	COLOMBIA 8.125% 21/05/2024	2,267,920	0.48
	Luxemburg	*13,929,774*	*2.96*
1,480,000	ALTICE FINANCING SA 5.75% REGS 15/08/2029	1,465,585	0.31
847,000	ALTICE FINCO S.A 4.75% REGS 15/01/2028	918,323	0.20
5,300,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	6,088,705	1.29
600,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	691,095	0.15
22,400,000	EUROPEAN INVESTMENT BANK (EIB) 8.50% 17/09/2024	1,487,576	0.31
1,266,000	MILLICOM INTL CELLULAR SA 5.125% REGS 15/01/2028	1,185,910	0.25
1,000,000	SWISS RE FINANCE VAR PERPETUAL	1,033,840	0.22
1,000,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	1,058,740	0.23
	Mexiko	*13,182,756*	*2.81*
1,000,000	AMERICA MOVIL SAB DE CV 4.375% 16/07/2042	1,184,510	0.25
1,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	999,720	0.21
850,000	MEXICO 4.125% 21/01/2026	935,026	0.20
1,800,000	MEXICO 4.15% 28/03/2027	1,991,646	0.43
4,050,000	MEXICO 6.75% 27/09/2034	5,412,582	1.16
700,000	MEXICO 8.30% 15/08/2031	1,022,952	0.22
500,000	PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	486,890	0.10
194,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	195,511	0.04
900,000	SIGMA ALIMENTOS SA DE CV 4.125% REGS 02/05/2026	953,919	0.20
	Niederlande	*16,959,876*	*3.61*
200,000	ABN AMRO BANK NV 4.80% REGS 18/04/2026	220,718	0.05
1,100,000	CNH INDUSTRIAL NV 4.50% 15/08/2023	1,156,892	0.25
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	501,423	0.11
300,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	323,064	0.07
350,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 6.50% 08/04/2022	481,284	0.10
500,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	967,564	0.21
1,350,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	1,965,681	0.41
300,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	451,598	0.10
200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	244,600	0.05
1,507,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS1497755360)	1,534,502	0.33
50,000	KINGDOM OF THE NETHERLANDS 7.50% 15/01/2023	61,711	0.01
1,000,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	1,051,830	0.22
200,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	235,362	0.05
800,000	OCI N V 4.625% REGS 15/10/2025	831,312	0.18
850,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	906,109	0.19
600,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	676,234	0.14
200,000	SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	212,922	0.05
1,500,000	STELLANTIS NV 5.25% 15/04/2023	1,576,440	0.33
1,000,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	1,422,810	0.30
700,000	TENNET HOLDING BV VAR PERPETUAL	827,786	0.18
1,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	1,077,750	0.23
200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	232,284	0.05
	Nigeria	*630,468*	*0.13*
600,000	NIGERIA 8.747% REGS 21/01/2031	630,468	0.13
	Oman	*1,275,338*	*0.27*
1,250,000	OMAN 6.75% REGS 17/01/2048	1,275,338	0.27
	Österreich	*485,932*	*0.10*
300,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	346,502	0.07
100,000	UNIQA INSURANCE GROUP AG VAR 27/07/2046	139,430	0.03
	Panama	*541,160*	*0.12*
500,000	PANAMA 3.875% 17/03/2028	541,160	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Peru	*5,576,191*	*1.19*
750,000	BANCO BBVA PERU VAR REGS 22/09/2029	789,248	0.17
1,000,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	1,057,080	0.22
1,100,000	PERU 7.35% 21/07/2025	1,312,421	0.28
1,550,000	PERU 8.75% 21/11/2033	2,417,442	0.52
	Philippinen	*3,806,822*	*0.81*
1,250,000	PHILIPPINES 10.625% 16/03/2025	1,629,150	0.35
1,400,000	PHILIPPINES 9.50% 02/02/2030	2,177,672	0.46
	Polen	*1,982,293*	*0.42*
1,500,000	POLAND 5.25% 20/01/2025	1,982,293	0.42
	Portugal	*1,398,596*	*0.30*
700,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	789,887	0.17
500,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	608,709	0.13
	Rumänien	*2,264,152*	*0.48*
1,300,000	ROMANIA 6.125% REGS 22/01/2044	1,711,154	0.36
550,000	ROMANIA 6.75% REGS 07/02/2022	552,998	0.12
	Schweden	*589,161*	*0.13*
500,000	VOLVO CAR AB 2.125% 02/04/2024	589,161	0.13
	Schweiz	*1,068,040*	*0.23*
1,000,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL	1,068,040	0.23
	Slowenien	*1,741,888*	*0.37*
1,600,000	SLOVENIA 5.25% REGS 18/02/2024	1,741,888	0.37
	Spanien	*3,472,184*	*0.74*
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	1,163,332	0.25
400,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN XS1951093894)	431,376	0.09
500,000	CELLNEX TELECOM SA 1.875% 26/06/2029	564,643	0.12
400,000	SPAIN 5.15% 31/10/2044	819,430	0.17
150,000	SPAIN 5.85% 31/01/2022	171,443	0.04
200,000	SPAIN 6.00% 31/01/2029	321,960	0.07
	Südafrika	*962,670*	*0.20*
1,000,000	SOUTH AFRICA 5.75% 30/09/2049	962,670	0.20
	Südkorea	*1,490,239*	*0.32*
600,000	SOUTH KOREA 3.875% 11/09/2023	630,540	0.13
850,000	THE EXPORT IMPORT BANK OF KOREA 5.00% 11/04/2022	859,699	0.19
	Tschechische Republik	*1,157,033*	*0.25*
1,000,000	CZECH REPUBLIC 3.875% 24/05/2022	1,157,033	0.25
	Ungarn	*2,551,959*	*0.54*
2,350,000	HUNGARY 5.75% 22/11/2023	2,551,959	0.54
	Uruguay	*1,379,586*	*0.29*
1,300,000	URUGUAY 4.50% 14/08/2024	1,379,586	0.29
	Vereinigte Arabische Emirate	*7,017,098*	*1.49*
850,000	EMIRATES ABU DHABI 4.125% REGS 11/10/2047	1,022,839	0.22
500,000	UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	453,475	0.10
4,800,000	UNITED ARAB EMIRATES 5.25% 30/01/2043	5,540,784	1.17
	Vereinigte Staaten von Amerika	*89,697,277*	*19.08*
700,000	7 ELEVEN INC 0.80% REGS 10/02/2024	692,342	0.15
900,000	ABBVIE INC 2.60% 21/11/2024	933,597	0.20
850,000	ABBVIE INC 3.20% 21/11/2029	910,350	0.19
700,000	AIR PRODUCTS CHEMICALS 2.80% 15/05/2050	715,400	0.15
750,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	901,103	0.19
1,050,000	APPLE INC 3.00% 20/06/2027	1,126,356	0.24
900,000	AT&T INC 2.75% 01/06/2031	918,819	0.20
1,100,000	AT&T INC 3.15% 04/09/2036	1,491,208	0.32
706,000	AT&T INC 3.65% 15/09/2059	715,002	0.15
950,000	BALL CORP 2.875% 15/08/2030	926,725	0.20
800,000	BALL CORP 4.375% 15/12/2023	982,495	0.21
1,250,000	BALL CORP 5.25% 01/07/2025	1,379,913	0.29
830,000	BANK OF AMERICA CORP VAR 07/02/2030	915,888	0.19
1,000,000	BANK OF AMERICA CORP 3.30% 11/01/2023	1,027,390	0.22
1,300,000	BANK OF AMERICA CORP 4.20% 26/08/2024	1,393,132	0.30
1,000,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,347,750	0.29
200,000	BAYER US FINANCE LLC 3.375% REGS 08/10/2024	209,274	0.04
830,000	BBVA BANCOMER SA TEXAS AGENCY 6.75% REGS 30/09/2022	862,187	0.18
700,000	BEST BUY CO INC 1.95% 01/10/2030	673,799	0.14
1,000,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.90% 01/06/2052	1,004,190	0.21
950,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MU24)	959,424	0.20
700,000	CITIGROUP INC USA VAR 03/06/2031	706,510	0.15
1,300,000	CITIGROUP INC USA VAR 08/04/2026	1,363,869	0.29
1,000,000	CITIGROUP INC USA 3.75% 16/06/2024	1,061,760	0.23
1,000,000	CITIGROUP INC USA 5.15% 21/05/2026	1,554,249	0.33
1,000,000	CROWN AMERICAS LLC/CAPITAL CORP VI 4.75% 01/02/2026	1,028,680	0.22
800,000	DELTA AIR LINES INC DE 7.375% 15/01/2026	942,384	0.20
850,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	930,444	0.20
650,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	671,756	0.14
450,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	454,622	0.10
1,000,000	EXPEDIA GROUP INC 4.50% 15/08/2024	1,068,730	0.23
800,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	831,000	0.18
900,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	920,736	0.20
1,300,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	1,386,177	0.29
1,000,000	GOLDMAN SACHS GROUP INC. 4.25% 29/01/2026	1,489,263	0.32
950,000	JPMORGAN CHASE AND CO VAR 16/03/2024	948,813	0.20
700,000	JPMORGAN CHASE AND CO 2.875% 24/05/2028	922,825	0.20
900,000	JPMORGAN CHASE AND CO 2.95% 01/10/2026	951,345	0.20
1,000,000	JPMORGAN CHASE AND CO 3.125% 23/01/2025	1,051,650	0.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
500,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	610,472	0.13
1,500,000	KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	1,621,410	0.35
900,000	LASMO (USA) INC 7.30% 15/11/2027	1,143,495	0.24
600,000	LOWES COMPANIES INC 4.50% 15/04/2030	697,314	0.15
900,000	MERCK & CO INC 2.90% 07/03/2024	937,989	0.20
875,000	MICROSOFT CORP 2.00% 08/08/2023	891,914	0.19
1,000,000	MORGAN STANLEY 3.125% 27/07/2026	1,060,590	0.23
1,000,000	MORGAN STANLEY 4.875% 01/11/2022	1,034,210	0.22
700,000	NETFLIX INC 3.875% REGS 15/11/2029	961,879	0.20
750,000	ORACLE CORP 2.50% 01/04/2025	768,480	0.16
500,000	ORACLE CORP 2.65% 15/07/2026	514,705	0.11
700,000	PENSKE TRUCK LEASING CO LP 1.20% REGS 15/11/2025	683,228	0.15
1,300,000	PEPSICO INC 2.85% 24/02/2026	1,375,023	0.29
557,000	PFIZER INC 3.00% 15/12/2026	600,368	0.13
1,000,000	PFIZER INC 7.20% 15/03/2039	1,611,990	0.34
700,000	PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	703,647	0.15
900,000	RALPH LAUREN 2.95% 15/06/2030	939,771	0.20
1,000,000	SPRINT CORPORATION 7.625% 01/03/2026	1,201,110	0.26
900,000	T MOBILE USA INC 2.25% 15/02/2026	903,177	0.19
196,000	T MOBILE USA INC 3.375% REGS 15/04/2029	200,281	0.04
1,000,000	T MOBILE USA INC 4.75% 01/02/2028	1,054,310	0.22
900,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	933,606	0.20
4,200,000	USA T-BONDS 5.00% 15/05/2037	6,116,250	1.30
1,450,000	USA T-BONDS 6.125% 15/08/2029	1,944,812	0.41
7,650,000	USA T-BONDS 7.625% 15/02/2025	9,217,652	1.97
7,550,000	USA T-BONDS 7.625% 15/11/2022	8,026,740	1.72
850,000	VERIZON COMMUNICATIONS INC 3.15% 22/03/2030	899,020	0.19
1,000,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	1,110,180	0.24
1,000,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	1,138,290	0.24
700,000	WELLS FARGO & CO VAR 02/06/2028	712,271	0.15
500,000	ZF NORTH AMERICA CAPITAL INC 2.75% 27/04/2023	585,948	0.12
1,045,000	ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	1,125,988	0.24
	ETC Securities	**15,610,693**	**3.32**
	Großbritannien	*5,465,303*	*1.16*
1,611	UBS AG CERTIFICATE ETC	1,217,111	0.26
16,801	UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	553,593	0.12
13,325	UBS ETC ON CMCI ALU USD	970,726	0.21
12,621	UBS ETC ON CMCI HEAT OIL USD ETC	1,069,630	0.23
19,416	UBS ETC ON COMCI CORN USD	1,654,243	0.34
	Irland	*10,145,390*	*2.16*
139,451	AMUNDI PHYSICAL GOLD ETC	10,145,390	2.16
	Warrants, Rechte	**4,659,211**	**0.99**
	Großbritannien	*4,659,211*	*0.99*
26,547	UBS AG LONDON BRANCH CERTIFICATE USD (ISIN CH0328369332)	1,194,615	0.25
11,641	UBS AG LONDON BRANCH CERTIFICATE USD (ISIN CH0363893691)	2,556,364	0.55
4,264	UBS AG LONDON CERTIFICATE	908,232	0.19
Aktien/Anteile aus OGAW/OGA		**40,345,541**	**8.59**
	Aktien/Anteile aus Investmentfonds	**40,345,541**	**8.59**
	Frankreich	*236,932*	*0.05*
0.2	AMUNDI EURO LIQUIDITY RATED SRI	236,932	0.05
	Luxemburg	*40,108,608*	*8.53*
12,600	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	13,615,938	2.90
12,939	AMUNDI FUNDS REAL ASSETS TARGET INCOME Z USD QTI (D)	14,228,904	3.02
8,168	AMUNDI INVESTMENT FUNDS EMERGING MARKETS EQUITY ENGAGEMENT DQ M	9,366,866	1.99
3,281	AMUNDI S F EURO COMMODITIES	2,896,900	0.62
Derivative Instrumente		**1,110,167**	**0.24**
	Optionen	**1,110,167**	**0.24**
	Deutschland	*339,198*	*0.07*
291	DJ EURO STOXX 50 EUR - 4,200 - 18.03.22 PUT	339,198	0.07
	Japan	*215,015*	*0.05*
18	NIKKEI 225 - 29,000 - 11.03.22 CALL	124,268	0.03
19	NIKKEI 225 - 29,500 - 11.03.22 CALL	90,747	0.02
	Luxemburg	*370,374*	*0.08*
11,970,000	EUR(P)/USD(C)OTC - 1.165 - 09.02.22 PUT	370,374	0.08
	Vereinigte Staaten von Amerika	*185,580*	*0.04*
234	10YR US TREASRY NOTE - 128.00 - 18.02.22 PUT	54,845	0.01
53	S&P 500 INDEX - 4,370 - 21.01.22 PUT	34,185	0.01
10	S&P 500 INDEX - 4,710 - 21.01.22 CALL	96,550	0.02
Negative Positionen		**-858,888**	**-0.17**
Derivative Instrumente		**-858,888**	**-0.17**
	Optionen	**-858,888**	**-0.17**
	Deutschland	*-157,520*	*-0.03*
-291	DJ EURO STOXX 50 EUR - 3,900 - 18.03.22 PUT	-157,520	-0.03
	Japan	*-57,054*	*-0.01*
-18	NIKKEI 225 - 30,000 - 11.03.22 CALL	-57,054	-0.01
	Luxemburg	*-35,816*	*0.00*
-5,985,000	EUR(P)/USD(C)OTC - 1.12 - 09.02.22 PUT	-17,908	-0.00
-5,985,000	EUR(P)/USD(C)OTC - 1.12 - 09.02.22 PUT	-17,908	-0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Vereinigte Staaten von Amerika	*-608,498*	*-0.13*
-35	BIOGEN INC - 225.00 - 18.02.22 PUT	-25,200	-0.01
-35	DEERE & CO - 340.00 - 21.01.22 PUT	-21,263	0.00
-80	DISCOVER FINANCIAL SERVICES - 115.00 - 21.01.22 PUT	-26,800	-0.01
-70	ELECTRONIC ARTS INC - 125.00 - 18.02.22 PUT	-22,225	0.00
-75	FIDELITY NATIONAL INFORM SVCES - 105.00 - 21.01.22 PUT	-10,125	0.00
-15	INTUIT - 600.00 - 21.01.22 PUT	-6,150	0.00
-45	QUALCOMM INC - 175.00 - 21.01.22 PUT	-9,563	0.00
-55	SALESFORCE.COM - 260.00 - 21.01.22 PUT	-51,012	-0.01
-32	S&P 500 INDEX - 4,700 - 21.01.22 CALL	-333,760	-0.08
-30	TARGET CORP - 250.00 - 21.01.22 PUT	-57,150	-0.01
-250	TWITTER INC - 40.00 - 18.02.22 PUT	-45,250	-0.01
Gesamtwertpapierbestand		**433,335,593**	**92.21**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**284,958,051**	**92.21**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**281,899,550**	**91.22**
	Aktien	**167,115,324**	**54.08**
	Belgien	*314,638*	*0.10*
226	AEDIFICA REIT	25,967	0.01
2,605	ANHEUSER BUSCH INBEV SA/NV	138,508	0.04
212	COFINIMMO SICAFI REIT	29,786	0.01
251	ELIA GROUP SA	29,041	0.01
347	GROUPE BRUXELLES LAMBERT	34,062	0.01
759	KBC GROUPE	57,274	0.02
	Bermuda	*1,033,739*	*0.33*
396,000	CHINA WATER AFFAIRS GROUP	499,357	0.15
2,017	IHS MARKIT LTD	235,790	0.08
14,757	INVESCO LTD	298,592	0.10
	Brasilien	*1,105,322*	*0.36*
43,600	ATACADAO RG SA	104,970	0.03
130,489	BANCO BRADESCO-SPONSORED ADR	392,431	0.13
32,300	BANCO DO BRASIL SA	147,115	0.05
69,100	BR MALLS PARTICIPACOES SA	90,654	0.03
13,400	SABESP	85,001	0.03
44,179	SABESP SP.ADR	285,151	0.09
	China	*288,388*	*0.09*
32,500	CHINA MERCHANTS BANK-H	221,959	0.07
4,800	GANFENG LITHIUM CO LTD	66,429	0.02
	Dänemark	*991,171*	*0.32*
260	CARLSBERG B	39,485	0.01
165	COLOPLAST B	25,534	0.01
3,091	NOVO NORDISK	305,459	0.09
3,802	NOVOZYMES AS-B	274,609	0.09
473	PANDORA AB	51,856	0.02
564	SIMCORP	54,204	0.02
8,926	VESTAS WIND SYSTEM A/S	240,024	0.08
	Deutschland	*4,102,776*	*1.33*
662	ADIDAS NOM	167,618	0.05
128	ALLIANZ SE-NOM	26,579	0.01
3,626	ALSTRIA OFFICE REIT AG	70,816	0.02
2,405	BASF SE	148,581	0.05
2,195	BAYERISCHE MOTOREN WERKE PFD	160,894	0.05
3,260	BAYERISCHE MOTORENWERKE	288,477	0.09
1,121	BEIERSDORF	101,316	0.03
1,210	BRENNTAG AG	96,292	0.03
331	CARL ZEISS MEDITEC	61,185	0.02
8,243	DAIMLER	557,143	0.19
4,121	DAIMLER TRUCK HOLDING AG	133,067	0.04
18,532	DEUTSCHE TELEKOM AG-NOM	302,072	0.10
1,318	GEA GROUP AG	63,383	0.02
1,440	HENKEL KGAA VZ PFD	102,442	0.03
627	KNORR BREMSE AG	54,486	0.02
708	LEG IMMOBILIEN SE	86,872	0.03
482	MERCK KGAA	109,414	0.04
707	PUMA AG	76,003	0.02
3,442	SAP SE	429,906	0.14
1,185	SIEMENS AG-NOM	180,926	0.06
345	SYMRISE	44,954	0.01
18,660	THYSSENKRUPP AG	180,703	0.06
2,065	VARTA AG	236,443	0.08
373	VOLKSWAGEN AG	96,383	0.03
1,334	VOLKSWAGEN AG PFD	236,758	0.08
1,266	ZALANDO	90,063	0.03
	Finnland	*205,271*	*0.07*
678	HUHTAMAKI OYJ	26,367	0.01
2,084	KESKO OYJ B	61,145	0.02
852	KONE B	53,710	0.02
1,698	VALMET CORPORATION	64,049	0.02
	Frankreich	*6,591,659*	*2.13*
213	ARKEMA	26,380	0.01
2,648	ATOS SE	99,009	0.03
500	BIOMERIEUX SA	62,450	0.02
6,432	BNP PARIBAS	390,873	0.13
8,246	BOUYGUES	259,667	0.08
3,033	BUREAU VERITAS	88,503	0.03
12,607	CARREFOUR SA	203,036	0.07
5,635	COMPAGNIE DE SAINT-GOBAIN SA	348,637	0.11
3,145	DASSAULT SYSTEMES SE	164,515	0.05
4,267	EIFFAGE	385,993	0.12
67	ELECTRICITE DE FRANCE SA	692	0.00
8,874	ELIS SA	135,062	0.04
866	EURAZEO SE	66,509	0.02
220	HERMES INTERNATIONAL	337,920	0.11
222	KERING	156,932	0.05
5,206	KLEPIERRE REITS	108,545	0.04
1,629	LEGRAND	167,624	0.05
841	L'OREAL SA	350,655	0.11
1,181	MICHELIN (CGDE)-SA	170,241	0.06
14,492	ORANGE	136,413	0.04
271	PERNOD RICARD	57,317	0.02
3,124	PUBLICIS GROUPE	184,941	0.06
7,242	RENAULT SA	221,207	0.07
10,613	REXEL	189,230	0.06
1,165	SANOFI	103,196	0.03
588	SCHNEIDER ELECTRIC SA	101,406	0.03
429	SEB SA	58,730	0.02
9,815	SOCIETE GENERALE A	296,462	0.10
1,321	SUEZ SA ACT	26,169	0.01
1,278	UBISOFT ENTERTAINMENT	55,043	0.02
42,510	VEOLIA ENVIRONNEMENT	1,371,372	0.45
2,873	VINCI SA	266,930	0.09
	Griechenland	*227,676*	*0.07*
211,398	ALPHA SERVICES AND HOLDINGS SA	227,676	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Großbritannien	*9,322,889*	*3.02*
30,086	ABRDN PLC	86,323	0.03
33,438	ANTOFAGASTA PLC	533,072	0.17
3,939	ASTRAZENECA PLC	407,130	0.13
10,518	ATLANTICA YIELD	330,745	0.11
9,831	AUTO TRADER GROUP PLC	86,648	0.03
145,183	BARCLAYS PLC	323,359	0.10
21,067	BARRATT DEVELOPMENTS	187,686	0.06
126,254	BIFFA PLC	539,090	0.17
19,058	BRITISH LAND CO REIT	120,531	0.04
100,161	BT GROUP PLC	202,267	0.07
1,020	BUNZL	35,049	0.01
3,013	BURBERRY GROUP	65,223	0.02
261,494	CENTRICA PLC	222,687	0.07
2,259	COCA COLA EUROPEAN PARTNERS PLC	110,872	0.04
234	CRODA INTERNATIONAL PLC	28,205	0.01
1,691	DIAGEO	81,287	0.03
33,711	DIRECT LINE INSURANCE GROUP PLC	112,022	0.04
6,813	ELECTROCOMPONENTS	97,862	0.03
23,012	GLAXOSMITHKLINE PLC	440,342	0.14
41,671	HSBC HOLDINGS PLC	222,674	0.07
6,896	IG GROUP HOLDINGS	66,775	0.02
3,545	IMI PLC	73,298	0.02
938	INTERTEK GROUP	62,898	0.02
26,966	KINGFISHER	108,654	0.04
12,497	LAND SECURITIES GROUP PLC R E I T	115,563	0.04
389,718	LLOYDS BANKING GROUP PLC	221,874	0.07
36,115	MARKS AND SPENCER GROUP	99,536	0.03
39,422	NATWEST GROUP PLC	105,974	0.03
684	NEXT PLC	66,396	0.02
6,728	PERSIMMON PLC	228,861	0.07
3,478	PHOENIX GROUP HOLDINGS PLC	27,058	0.01
749	RECKITT BENCKISER GROUP PLC	56,576	0.02
2,140	RELX PLC	61,223	0.02
6,658	RIGHTMOVE PLC	63,043	0.02
6,784	SAGE GRP	68,890	0.02
61,224	SAINSBURY(J)	201,115	0.07
598	SCHRODERS LTD	25,356	0.01
16,971	SEGRO PLC REIT	290,363	0.09
1,802	SEVERN TRENT PLC	63,250	0.02
6,808	SMITH & NEPHEW	104,885	0.03
5,815	SMITHS GROUP	109,395	0.04
577	SPECTRIS	25,139	0.01
147	SPIRAX-SARCO ENGINEERING PLC	28,101	0.01
18,223	SSE PLC	357,905	0.12
55,623	TAYLOR WINPEY PLC	116,268	0.04
126,352	TESCO PLC	436,273	0.14
10,530	TRAVIS PERKINS PLC	194,961	0.06
4,201	UNILEVER	197,416	0.06
72,056	UNITED UTILITIES GROUP PLC	934,599	0.31
7,686	VISTRY GROUP PLC	108,388	0.04
351,353	VODAFONE GROUP	469,782	0.15
	Hongkong (China)	*455,592*	*0.15*
23,000	AIA GROUP LTD -H-	203,904	0.07
4,900	HKG EXCHANGES & CLEARING LTD -H-	251,688	0.08
	Indien	*3,516,356*	*1.14*
3,324	APOLLO HOSPITALS ENTERPRISE	197,133	0.06
57,201	BHARTI AIRTEL LTD INR	462,699	0.15
78,231	DLF LTD	361,335	0.12
36,178	HDFC BANK LTD	633,135	0.20
18,722	HOUSING DEVELOPMENT FINANCE CORP LTD	572,826	0.19
39,898	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	264,682	0.09
36,858	INFOSYS TECHNOLOGIES	823,080	0.26
17,284	PHOENIX MILLS DS	201,466	0.07
	Indonesien	*591,704*	*0.19*
510,300	BANK CENTRAL ASIA	229,837	0.07
2,952,300	CIPUTRA DEVT	176,687	0.06
274,400	PT BANK TABUNGAN PENSIUNAN NASIONAL SYARIAH	60,609	0.02
1,794,700	PT SARANA MENARA NUSANTARA TBK	124,571	0.04
	Irland	*3,259,292*	*1.05*
3,822	ACCENTURE SHS CLASS A	1,393,053	0.45
2,772	ALLEGION	322,831	0.10
20,781	BANK OF IRELAND GROUP PLC	103,614	0.03
3,026	JOHNSON CONTROLS INTERNATIONAL PLC	216,333	0.07
290	KERRY GROUP A	32,843	0.01
2,655	MEDTRONIC PLC	241,535	0.08
7,513	PENTAIR PLC	482,412	0.16
9,634	SMURFIT KAPPA	466,671	0.15
	Israel	*391,205*	*0.13*
46,139	ICL GROUP LTD	391,205	0.13
	Italien	*588,383*	*0.19*
2,808	ASSICURAZIONI GENERALI	52,313	0.02
395	REPLY SPA	70,587	0.02
354,829	TELECOM ITALIA SPA	154,067	0.05
22,993	UNICREDIT SPA	311,416	0.10
	Japan	*13,509,160*	*4.37*
2,100	ADVANTEST	174,794	0.06
2,100	AEON CO LTD	43,442	0.01
2,300	ASAHI GROUP HOLDINGS	78,579	0.03
8,000	ASAHI KASEI	66,038	0.02
15,300	ASTELLAS PHARMA INC	218,539	0.07
3,700	CANON INC	79,140	0.03
6,600	CASIO	74,541	0.02
3,300	DAI NIPPON PRINTING CO LTD	72,903	0.02
600	DAIFUKU	43,068	0.01
14,600	DAI-ICHI LIFE HLDGS SHS	259,268	0.08
200	DAITO TRUST CONSTRUCTION CO LTD	20,114	0.01
7,600	DAIWA HOUSE INDUSTRY	191,982	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
80	DAIWA HOUSE REIT INVESTMENT CORP	212,899	0.07
37,500	DAIWA SECURITIES GROUP INC	185,761	0.06
200	DENSO CORP	14,553	0.00
500	EISAI	24,936	0.01
300	FAST RETAILING	149,617	0.05
700	FUJI ELECTRIC HOLDINGS	33,569	0.01
1,800	FUJIFILM HOLDINGS CORP	117,192	0.04
2,200	FUJITSU LTD	331,459	0.11
900	HAKUHODO DY HOLDINGS	13,168	0.00
500	HAMAMATSU PHOTONICS KK	28,025	0.01
100	HIROSE ELECTRIC	14,769	0.00
100	HITACHI LTD	4,757	0.00
3,000	HITACHI METALS LTD	48,819	0.02
8,900	HONDA MOTOR CO LTD	219,519	0.07
1,400	HOYA CORP	182,919	0.06
500	IBIDEN CO LTD	26,116	0.01
700	ITO EN LTD	32,286	0.01
76	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	57,513	0.02
33	JAPAN REAL ESTATE INVESTMENT	164,554	0.05
2,200	JSR CORP	73,499	0.02
1,700	KAJIMA CORP	17,149	0.01
6,100	KAO CORP	280,372	0.09
11,500	KDDI CORP	295,241	0.10
8,600	KIRIN HOLDINGS CO LTD	121,296	0.04
400	KOITO MFG	18,602	0.01
100	KOSE CORP	9,965	0.00
9,500	KURITA WATER INDUSTRIES LTD	396,093	0.13
3,600	KYOCERA CORP	197,574	0.06
1,600	LION CORP	18,779	0.01
13,100	MAZDA MOTOR CORP	88,531	0.03
3,300	MINEBEA MITSUMI INC	82,277	0.03
6,500	MITSUBISHI CHEMICAL HOLDINGS	42,290	0.01
8,200	MITSUBISHI ELECTRIC CORP	91,327	0.03
62,400	MITSUBISHI UFJ FINANCIAL GROUP	297,766	0.10
26,700	MIZUHO FINANCIAL GROUP INC	298,288	0.10
7,900	MS AD ASSURANCE	214,098	0.07
3,000	NAMCO BANDAI HOLDINGS INC	206,041	0.07
2,300	NIPPON EXPRESS	121,363	0.04
1,400	NIPPON SHINYAKU	85,633	0.03
5,800	NIPPON TELEGRAPH & TELEPHONE	139,514	0.05
500	NIPPON YUSEN	33,447	0.01
1,800	NISSAN CHEMICAL INDUSTRIES LTD	91,818	0.03
2,500	NISSIN FOOD PRODUCTS CO LTD	160,170	0.05
23,300	NOMURA HLDGS INC	89,265	0.03
6,700	NOMURA REAL ESTATE HOLDINGS REIT	135,428	0.04
2,800	NOMURA RESEARCH	105,518	0.03
900	NTT DATA	16,948	0.01
2,500	OMRON CORP	218,779	0.07
9,700	ONO PHARMACEUTICAL	211,549	0.07
1,400	OTSUKA HOLDINGS CO LTD	44,570	0.01
1,600	PAN PACFIC INTERNATIONAL HOL RRG SHS	19,390	0.01
2,600	PEPTIDREAM	50,529	0.02
13,500	RAKUTEN GROUP INC	118,965	0.04
8,600	RECRUIT HOLDING CO LTD	457,863	0.15
10,100	RICOH COMPANY LTD	82,602	0.03
3,000	SANTEN PHARMACEUTICAL	32,233	0.01
6,000	SCSK	104,876	0.03
4,000	SECOM CO LTD	243,933	0.08
6,200	SEIKO EPSON CORP	98,051	0.03
2,300	SEKISUI CHEMICAL CO LTD	33,757	0.01
16,500	SEKISUI HOUSE LTD	311,090	0.10
6,100	SHIMADZU CORP	226,152	0.07
100	SHIN-ETSU CHEMICAL CO LTD	15,211	0.00
5,100	SHIONOGI & CO LTD	316,427	0.10
30,200	SOFTBANK CORP	335,429	0.11
700	SOFTBANK GROUP CORP	29,047	0.01
7,000	SOMPO HOLDINGS SHS	259,732	0.08
2,900	SONY GROUP CORPORATION	320,551	0.10
6,800	SUBARU CORP	106,813	0.03
4,600	SUMI DAI PHARMA	46,543	0.02
6,900	SUMITOMO ELECTRIC INDUSTRIES	79,009	0.03
12,600	SUMITOMO MITSUI FINANCIAL GRP	379,383	0.12
6,300	SUMITOMO MITSUI TRUST HLD	184,881	0.06
1,200	SUNTORY BEVERAGE AND FOOD LIMITED	38,120	0.01
1,400	SUZUKI MOTOR CORP	47,349	0.02
800	SYSMEX	94,995	0.03
7,100	TAISEI CORP	189,490	0.06
5,700	TAKEDA PHARMACEUTICAL CO LTD	136,543	0.04
3,000	TIS INC	78,463	0.03
5,600	TOKIO MARINE HLDGS INC	273,341	0.09
600	TOKYO ELECTRON LTD	303,679	0.10
1,100	TOSHIBA	39,731	0.01
33,400	TOYOTA MOTOR CORP	537,009	0.17
800	TOYOTA TSUSHO CORP	32,378	0.01
4,900	UNI-CHARM CORP	187,051	0.06
2,600	YAMAHA CORP	112,574	0.04
3,100	YAMATAKE CORP	124,043	0.04
14,500	Z HOLDINGS CORPORATION	73,898	0.02
	Jersey Inseln	*695,719*	*0.23*
23,672	AMCOR PLC	250,001	0.08
1,922	APTIV REGISTERED SHS	278,700	0.10
12,526	WPP PLC	167,018	0.05
	Kaimaninseln	*4,231,280*	*1.37*
3,518	ALIBABA GROUP HOLDING-SP ADR	367,484	0.12
5,011	BAOZUN INC ADR A	61,249	0.02
33,000	CHAILEASE	276,373	0.09
90,500	CHINA CONCH VENTURE HOLDINGS	388,909	0.13
96,000	CHINA EDUCATION GROUP HOLDIN	137,082	0.04
68,000	CHINA RESOURCES LAND LTD	251,569	0.08
250,000	CIFI HOLDINGS GROUP CO LTD REITS	132,248	0.04
43,000	KINGSOFT CORP LTD	166,113	0.05
13,400	NETEASE INC	238,046	0.08
928	PINDUODUO INC ADR	47,575	0.02
558	SEA LTD ADR	109,775	0.04
19,900	TENCENT HOLDINGS LTD	1,025,307	0.32

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
8,306	TENCENT MUSIC ENTERTAINMENT GROUP ADR	50,068	0.02
293,000	TOWNGAS CHINA CO LTD	224,064	0.07
100,000	XINYI SOLAR HOLDINGS LTD	149,110	0.05
413,500	XTEP INTERNATIONAL	606,308	0.20
	Kanada	*3,957,399*	*1.28*
19,915	AG GROWTH INTERNATIONAL INC	439,752	0.14
1,880	BANK OF NOVA SCOTIA	117,210	0.04
2,815	BCE INC	128,982	0.04
14,975	BLACKBERRY	123,219	0.04
4,071	GREAT WEST LIFECO	107,691	0.03
5,532	LOBLAW COMPANIES	399,082	0.13
14,631	MAGNA INTERNATIONAL A SUB.VTG	1,042,248	0.34
7,838	NUTRIEN LTD	518,896	0.17
2,266	ROYAL BANK OF CANADA	211,662	0.07
3,100	THOMSON REUTERS RG	326,833	0.11
2,449	TORONTO DOMINION BANK	165,318	0.05
3,135	WASTE CONNECTIONS INC	376,506	0.12
	Liberia	*185,758*	*0.06*
2,747	ROYAL CARIBBEAN CRUISES	185,758	0.06
	Luxemburg	*60,493*	*0.02*
556	EUROFINS SCIENTIFIC SE	60,493	0.02
	Malaysia	*99,156*	*0.03*
64,000	IHH HEALTHCARE BHD	99,156	0.03
	Mauritius	*146,396*	*0.05*
6,008	MAKEMYTRIP LTD	146,396	0.05
	Mexiko	*588,692*	*0.19*
50,100	BOLSA MEXICANA DE VALORES	83,332	0.03
28,300	FOMENTO ECO UNIT	193,942	0.06
138,683	ORBIA ADVANCE CORPORATION SAB DE CV	311,418	0.10
	Niederlande	*3,495,211*	*1.13*
9,435	AALBERTS BR BEARER SHS	549,683	0.18
832	AKZO NOBEL NV	80,288	0.03
164	ASM INTERNATIONAL NV	63,747	0.02
1,148	ASML HOLDING N.V.	811,291	0.27
13,198	CNH INDUSTRIAL N.V	225,290	0.07
163	IMCD B.V	31,736	0.01
9,613	KONINKLIJKE AHOLD DELHAIZE	289,688	0.09
245	KONINKLIJKE DSM NV	48,510	0.02
2,869	NN GROUP NV	136,593	0.04
3,347	NXP SEMICONDUCTOR	670,401	0.22
3,034	RANDSTAD HOLDING NV	182,161	0.06
3,864	STMICROELECTRONICS NV	167,582	0.05
415	WOLTERS KLUWER CVA	42,994	0.01
3,670	YANDEX CL A	195,247	0.06
	Norwegen	*1,041,478*	*0.34*
9,260	GJENSIDIGE FORSIKRING ASA	197,608	0.06
70,744	NORSK HYDRO ASA	490,432	0.17
12,074	ORKLA ASA	106,386	0.03
17,875	TELENOR	247,052	0.08
	Österreich	*1,077,052*	*0.35*
6,160	AMS	98,659	0.03
13,643	ANDRITZ AG	619,119	0.20
8,103	RAIFFEISEN INTL BANK HOLDING	209,706	0.07
4,674	VOESTALPINE AG	149,568	0.05
	Philippinen	*114,057*	*0.04*
33,070	INTERNATIONAL CONTAINER TERMIN	114,057	0.04
	Polen	*255,586*	*0.08*
16,603	PKO BANK POLSKI SA	162,757	0.05
10,272	WARSAW STOCK EXCHANGE	92,829	0.03
	Portugal	*61,184*	*0.02*
3,044	JERONIMO MARTINS SGPS SA	61,184	0.02
	Russland	*619,471*	*0.20*
115,540	SBERBANK OF RUSSIA PJSC REGISTERED SHS	399,544	0.13
443,400	SISTEMA JSFC	122,422	0.04
114,500	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	97,505	0.03
	Schweden	*1,825,089*	*0.59*
2,219	ASSA ABLOY AB	59,527	0.02
2,237	ATLAS COPCO AB	135,967	0.04
1,079	CASTELLUM REIT	25,550	0.01
7,599	ELECTROLUX AB	162,003	0.05
1,579	EQT AB	75,607	0.02
13,261	ERICSSON LM-B SHS	128,527	0.04
869	ESSITY AB	24,932	0.01
1,856	GETINGE AB	71,222	0.02
643	HOLMEN AB	27,148	0.01
4,339	HUSQVARNA AB	61,044	0.02
492	ICA GRUPPEN AB	25,537	0.01
16,205	INVESTOR AB SEK-B	358,458	0.11
4,784	SKANSKA AB-B SHS	108,820	0.04
3,022	SVENSKA HANDELSBANKEN AB	28,723	0.01
1,544	SWEDBANK A SHS A	27,308	0.01
2,113	TELE2 B	26,495	0.01
7,656	TELIA COMPANY SHS	26,327	0.01
2,112	THULE GROUP AB SHS	112,410	0.04
4,910	TRELLEBORG AB	113,403	0.04
11,103	VOLVO AB-B SHS	226,081	0.07
	Schweiz	*2,678,500*	*0.87*
3,667	ADECCO GROUP INC	164,920	0.05
2,670	CHUBB LIMITED	453,821	0.14
11,163	COCA COLA HBC	337,793	0.11
410	GALENICA SANTE LTD	27,125	0.01
226	GEBERIT AG-NOM	162,539	0.05
11	GIVAUDAN N	50,873	0.02
1,308	LOGITECH INTERNATIONAL NOM	97,051	0.03
1,462	NESTLE SA	179,817	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
3,427	NOVARTIS AG-NOM	265,521	0.09
247	PSP SWISS PROPERTY REIT	27,104	0.01
394	SCHINDLER HOLDING N	92,934	0.03
303	SCHINDLER HOLDING PS	71,791	0.02
10	SGS SA-NOM	29,407	0.01
346	SONOVA HOLDING AG	119,480	0.04
77	STRAUMANN HOLDING (NAMEN)	143,945	0.05
55	SWISSCOM N	27,316	0.01
742	TE CONNECTIVITY LTD	105,245	0.03
171	TECAN GROUP N	91,676	0.03
912	VIFOR PHARMA AG	142,809	0.05
226	ZURICH INSURANCE GROUP AG	87,333	0.03
	Spanien	*2,454,832*	*0.79*
10,029	ACS	236,384	0.08
27,711	BANCO BILBAO VIZCAYA ARGENTA	145,483	0.05
135,923	BANCO SANTANDER SA	399,681	0.13
484	FERROVIAL SA	13,339	0.00
109,724	IBERDROLA SA	1,142,226	0.37
4,867	INDITEX	138,856	0.04
3,640	RED ELECTRICA CORPORACION SA	69,251	0.02
80,377	TELEFONICA SA	309,612	0.10
	Südafrika	*224,322*	*0.07*
1,647	NASPERS-N-	224,322	0.07
	Südkorea	*3,370,377*	*1.09*
8,983	COWAY CO LTD	494,387	0.16
16,488	HANON SYSTEMS	164,045	0.05
1,097	HUGEL INC	124,563	0.04
876	KAKAO CORP	72,900	0.02
915	NAVER CORP	256,188	0.08
234	NCSOFT	111,301	0.04
23,772	SAMSUNG ELECTRONICS CO LTD	1,376,893	0.45
790	SAMSUNG SDI	382,773	0.12
3,997	SK HYNIX INC	387,327	0.13
	Taiwan	*2,801,743*	*0.91*
538,000	CHINATRUST FIN HLDG	443,731	0.14
43,000	DELTA ELECTRONIC INDUSTRIAL INC	375,839	0.12
22,000	GIANT MANUFACTURE	241,236	0.08
20,000	LAND MARK OPTOELECTRONICS CORPORATION	124,909	0.04
5,000	MEDIATEK INC	189,111	0.06
73,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,426,917	0.47
	Tschechische Republik	*99,708*	*0.03*
2,650	KOMERCNI BANKA AS	99,708	0.03
	Ungarn	*204,705*	*0.07*
4,545	OTP BANK	204,705	0.07
	Vereinigte Arabische Emirate	*85,060*	*0.03*
89,046	ALDAR PROPERTIES	85,060	0.03

Anzahl Nennwert		Marktwert EUR	% des NIW
	Vereinigte Staaten von Amerika	*90,246,835*	*29.20*
4,021	3 M	628,043	0.20
2,657	ABBOTT LABORATORIES	328,807	0.11
7,619	ABBVIE INC	907,285	0.29
1,920	ADOBE INC	957,400	0.31
2,902	ADVANCED DRAINAGE SYSTEMS IN	347,515	0.11
4,416	ADVANCED MICRO DEVICES INC	558,796	0.18
7,109	AECOM	483,352	0.16
8,775	AFLAC INC	450,479	0.15
763	AGILENT TECHNOLOGIES INC	107,117	0.03
1,496	AKAMAI TECHNOLOGIES INC	153,968	0.05
1,250	ALEXANDRIA REAL ESTATE EQUITIES REIT	245,076	0.08
5,273	ALLSTATE CORP	545,430	0.18
368	ALPHABET INC	937,487	0.30
354	ALPHABET INC SHS C	900,748	0.29
529	AMAZON.COM INC	1,551,060	0.51
3,698	AMERICAN EXPRESS CO	531,905	0.17
3,062	AMERICAN TOWER REDIT	787,579	0.25
7,172	AMERICAN WATER WORKS	1,190,582	0.39
2,920	AMGEN INC	577,658	0.19
24,018	APPLE INC	3,750,330	1.22
4,070	APPLIED MATERIALS INC	563,186	0.18
2,503	ARCHER-DANIELS MIDLAND CO	148,789	0.05
2,852	ARISTA NETWORKS	360,488	0.12
2,865	ARROW ELECTRONICS INC	338,172	0.11
832	ASSURANT	114,031	0.04
76,611	AT&T INC	1,657,254	0.55
1,463	AUTODESK INC	361,749	0.12
2,524	AUTOMATIC DATA PROCESSING INC	547,281	0.18
561	AVALONBAY COMMUNITIE REIT	124,572	0.04
1,670	AVERY DENNISON CORP	318,037	0.10
7,166	BALL CORP	606,514	0.20
1,727	BAXTER INTERNATIONAL INC	130,375	0.04
814	BECTON DICKINSON & CO	179,965	0.06
2,787	BEST BUY CO INC	248,972	0.08
396	BLACKROCK INC A	318,666	0.10
17,320	BRISTOL MYERS SQUIBB CO	949,615	0.31
715	BROADRIDGE FINANCIAL SOLUTIONS	114,921	0.04
3,951	CAMPBELL SOUP CO	150,994	0.05
3,623	CBRE GROUP	345,606	0.11
2,230	CELANESE SER RG	329,656	0.11
5,586	CEVA	212,398	0.07
206	CHIPOTLE MEXICAN GRILL CL A	316,501	0.10
1,348	CHURCH & DWIGHT INC	121,500	0.04
2,405	CIGNA CORPORATION	485,568	0.16
23,648	CISCO SYSTEMS INC	1,317,775	0.43
10,642	CITIGROUP INC	565,040	0.18
2,213	CLOROX CO	339,345	0.11
18,474	COCA-COLA CO	962,201	0.31
6,749	COLGATE PALMOLIVE CO	506,472	0.16
9,042	CONAGRA BRANDS INC	271,451	0.09
10,105	CORTEVA INC	420,035	0.14
4,865	CROWN HOLDINGS	473,324	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
7,174	CVS HEALTH CORP	650,782	0.21
3,768	DANAHER CORP	1,089,645	0.35
3,308	DARLING INGREDIENTS	201,529	0.07
1,634	DAVITA INC	163,443	0.05
2,700	DEERE & CO	813,953	0.26
6,632	DELL TECHNOLOGIES INC	327,576	0.11
1,040	DOVER CORP	166,069	0.05
2,946	DUPONT DE NEMOURS INC	209,292	0.07
1,443	EASTMAN CHEMICAL CO	153,373	0.05
2,239	EBAY INC	130,930	0.04
3,504	ECOLAB INC	722,769	0.23
5,253	EDWARDS LIFESCIENCES	598,238	0.19
2,983	ELI LILLY & CO	724,319	0.23
1,159	ENPHASE ENERGY	186,447	0.06
1,264	EQUINIX INC COMMON STOCK REIT	940,153	0.30
18,290	ESSENTIAL UTILITIESINC	863,596	0.28
1,467	ESTEE LAUDER COMPANIES INC-A	477,743	0.15
1,382	ETSY INC	266,070	0.09
6,129	EVOQUA WATER TECHNOLOGIES CORP	252,123	0.08
2,124	FIDELITY NATIONAL INFORM SVCES	203,808	0.07
5,019	FIRST SOLAR INC	384,678	0.12
8,998	FMC CORP	869,891	0.28
34,629	FORD MOTOR CO	632,470	0.20
5,346	FORTUNE BRANDS HOME SECURITY	502,586	0.16
1,953	GENERAL MILLS INC	115,717	0.04
8,308	GENERAL MOTORS	428,404	0.14
6,756	GILEAD SCIENCES INC	431,369	0.14
21,188	GRAPHIC PACKAGING HOLDING CO	363,319	0.12
2,760	HASBRO INC	247,021	0.08
4,774	HEALTHPEAK PROPERTIES INC REIT	151,507	0.05
52,162	HEWLETT PACKARD ENTERPRISE	722,892	0.23
5,138	HOLOGIC INC	345,907	0.11
3,896	HOME DEPOT INC	1,421,670	0.46
5,313	HP INC	175,901	0.06
356	HUMANA	145,205	0.05
10,075	HUNTINGTON BANCSHARES INC	136,613	0.04
3,018	ILLINOIS TOOL WORKS INC	655,059	0.21
11,568	INTEL CORP	523,876	0.17
1,439	INTERNATIONAL FLAVORS & FRAGRANCES	190,631	0.06
21,793	INTERPUBLIC GROUP OF COS INC	717,682	0.23
5,608	INTL BUSINESS MACHINES CORP	658,935	0.21
1,343	INTUIT	759,624	0.25
466	IQVIA HOLDINGS INC	115,611	0.04
7,886	IRON MOUNTAIN INC REIT	362,748	0.12
965	JM SMUCKER	115,254	0.04
4,280	JOHNSON & JOHNSON	643,731	0.21
750	JP MORGAN CHASE & CO	104,421	0.03
11,009	JUNIPER NETWORKS	345,798	0.11
11,661	KELLOGG CO	660,571	0.21
8,063	KEURIG DR PEPPER INC	261,346	0.08
17,513	KEYCORP	356,127	0.12
1,951	KEYSIGHT TECHNOLOGIES SHS WI INC	354,224	0.11
3,727	KIMBERLY-CLARK CORP	468,300	0.15
14,783	KRAFT HEINZ CO/THE	466,681	0.15
19,381	KROGER CO	771,354	0.25
426	LABORATORY CORP	117,689	0.04
782	LAM RESEARCH CORP	494,526	0.16
908	LEAR CORP	146,077	0.05
5,814	LKQ CORPORATION	306,907	0.10
1,536	LOWE'S COMPANIES INC	349,355	0.11
882	LULULEMON ATHLETICA	303,604	0.10
1,106	MASTERCARD INC SHS A	349,598	0.11
1,469	MCCORMICK NON VTG	124,824	0.04
1,704	MCKESSON CORP	372,372	0.12
13,490	MERCK AND CO INC	909,021	0.29
8,434	METLIFE INC	463,455	0.15
246	METTLER TOLEDO INTERNATIONAL INC	367,075	0.12
2,856	MICRON TECHNOLOGY INC	233,940	0.08
14,949	MICROSOFT CORP	4,421,075	1.44
11,128	MOLSON COORS BREWING CO-B	453,555	0.15
2,427	MONDELEZ INTERNATIONAL	141,518	0.05
1,766	MOODY'S CORP	606,360	0.20
11,140	MOSAIC CO THE -WI	384,884	0.12
520	MOTOROLA SOLUTIONS INC	124,216	0.04
2,361	NASDAQ SHS	436,013	0.14
18,438	NEWELL RUBBERMAID INC	354,103	0.11
13,884	NEWMONT CORPORTAION	757,076	0.24
4,903	NIKE INC -B-	718,678	0.23
5,395	NVIDIA CORP	1,395,290	0.45
6,598	ON SEMICONDUCTOR	394,070	0.13
1,982	ORACLE CORP	151,979	0.05
7,104	ORMAT TECHNOLOGIES	495,506	0.16
7,925	OWENS CORNING	630,683	0.20
1,744	PAYPAL HOLDINGS INC	289,205	0.09
7,105	PEPSICO INC	1,085,306	0.35
11,093	PFIZER INC	576,013	0.19
750	PPG INDUSTRIES INC	113,697	0.04
7,599	PROCTER AND GAMBLE CO	1,092,941	0.35
2,160	PROLOGIS REIT	319,631	0.10
4,712	PRUDENTIAL FINANCIAL	448,535	0.15
2,934	QUALCOMM INC	471,808	0.15
732	REGENERON PHARMA	406,501	0.13
23,183	REGIONS FINANCIAL CORP	444,416	0.14
1,359	ROCKWELL AUTOMATION INC	416,985	0.13
1,043	ROPER TECHNOLOGIES INC	450,988	0.15
543	SERVICENOW INC	309,857	0.10
3,012	SNAP INC	124,538	0.04
493	SOLAREDGE TECHNOLOGIES INC	121,633	0.04
1,944	S&P GLOBAL INC	806,678	0.26
1,384	STANLEY BLACK AND DECKER INC.	229,616	0.07
3,127	STARBUCKS	321,637	0.10
1,064	SYNOPSYS INC	344,780	0.11
4,913	SYSCO CORP	339,400	0.11
2,169	T ROWE PRICE GROUP INC	375,055	0.12
3,353	TARGET CORP	682,423	0.22
1,609	TETRA TECH	240,246	0.08
3,184	TEXAS INSTRUMENTS	527,689	0.17
2,804	THE HERSHEY CO	477,065	0.15

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
586	THERMO FISHER SCIE	343,886	0.11
8,090	TJX COMPANIES INC	540,092	0.17
1,641	TRACTOR SUPPLY	344,304	0.11
4,384	TRIMBLE NAVIGATION	336,125	0.11
3,402	UNITED DOMINION REALTY INC REIT	179,434	0.06
388	UNITEDHEALTH GROUP	171,304	0.06
2,034	UNIVERSAL DISPLAY	295,173	0.10
1,620	VALMONT IND INC	356,850	0.12
24,273	VERIZON COMMUNICATIONS INC	1,109,062	0.36
2,530	VERTEX PHARMACEUTICALS INC	488,558	0.16
4,820	VF CORP	310,257	0.10
4,099	VISA INC-A	780,944	0.25
3,010	VMWARE CLASS A	306,691	0.10
2,718	WASTE MANAGEMENT INC	398,881	0.13
1,077	WATERS CORP	353,065	0.11
1,242	WEST PHARMACEUTICAL	512,221	0.17
5,728	WESTERN DIGITAL CORP	328,458	0.11
1,087	WW GRAINGER INC	495,373	0.16
5,187	XYLEM	547,162	0.18
3,594	YUM BRANDS INC	438,852	0.14
	Anleihen	**114,784,226**	**37.14**
	Australien	*258,395*	*0.08*
300,000	MACQUARIE GROUP LTD VAR 144A 23/09/2027	258,395	0.08
	Belgien	*1,723,554*	*0.56*
400,000	BELFIUS BANQUE SA/NV VAR PERPETUAL	390,708	0.13
400,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	426,032	0.14
300,000	KBC GROUP SA/NV VAR 01/03/2027	298,902	0.10
200,000	KBC GROUP SA/NV VAR 03/12/2029	199,168	0.06
400,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	408,744	0.13
	Dänemark	*826,781*	*0.27*
200,000	AP MOLLER MAERSK A/S 0.75% 25/11/2031	198,586	0.06
200,000	DANSKE BANK AS VAR PERPETUAL	185,939	0.06
250,000	DANSKE BANK AS VAR 144A 20/12/2025	228,770	0.08
200,000	NYKREDIT REALKREDIT AS VAR PERPETUAL	213,486	0.07
	Deutschland	*4,281,056*	*1.39*
400,000	ALLIANZ SE VAR REGS PERPETUAL	352,655	0.11
200,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	168,449	0.05
300,000	BAYER AG VAR 01/07/2074	311,742	0.10
500,000	BAYER AG VAR 12/05/2079	500,830	0.16
300,000	BAYERISCHE LANDESBANK VAR 22/11/2032	301,137	0.10
600,000	BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222594472)	641,274	0.21
500,000	COMMERZBANK AG VAR 05/12/2030	545,555	0.18
300,000	COMMERZBANK AG VAR 29/12/2031	294,318	0.10
250,000	COMMERZBANK AG 8.125% REGS 19/09/2023	242,561	0.08
200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	203,684	0.07
500,000	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	519,105	0.17
200,000	ZF FINANCE GMBH 2.25% 03/05/2028	199,746	0.06
	Finnland	*205,144*	*0.07*
200,000	SATO OYJ 1.375% 24/02/2028	205,144	0.07
	Frankreich	*21,517,462*	*6.96*
300,000	ACCOR SA 2.375% 29/11/2028	301,221	0.10
400,000	AXA SA VAR 07/10/2041	391,136	0.13
200,000	AXA SA VAR 17/01/2047	195,939	0.06
450,000	BNP PARIBAS VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	426,645	0.14
650,000	BNP PARIBAS VAR 144A 30/09/2028	559,411	0.18
400,000	BNP PARIBAS VAR 30/05/2028	397,660	0.13
250,000	BPCE SA VAR 144A 19/10/2027	218,117	0.07
300,000	CNP ASSURANCES VAR PERPETUAL EUR (ISIN FR0012317758)	329,631	0.11
100,000	CNP ASSURANCES VAR PERPETUAL EUR (ISIN FR0013336534)	113,131	0.04
500,000	CNP ASSURANCES VAR 27/07/2050	517,605	0.17
400,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	439,288	0.14
200,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	213,752	0.07
100,000	DANONE SA VAR PERPETUAL EUR (ISIN FR0014005EJ6)	100,168	0.03
150,000	DERICHEBOURG SA 2.25% REGS 15/07/2028	154,131	0.05
100,000	ELECTRICITE DE FRANCE SA VAR 144A PERPETUAL	92,671	0.03
200,000	ELECTRICITE DE FRANCE SA 1.00% 29/11/2033	198,616	0.06
150,000	FAURECIA SA 2.375% 15/06/2029	151,256	0.05
13,000,000	FRANCE OAT 0.50% 25/05/2029	13,553,670	4.39
100,000	GETLINK SE 3.50% 30/10/2025	103,170	0.03
500,000	ILIAD HOLDING 5.625% REGS 15/10/2028	527,590	0.17
200,000	LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	206,726	0.07
100,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	100,099	0.03
100,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	100,427	0.03
350,000	SECHE ENVIRONNEMENT SA 2.25% 15/11/2028	351,211	0.11
234,000	SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	209,431	0.07
150,000	SOCIETE GENERALE PARIS VAR REGS 08/07/2035	136,150	0.04
500,000	SOCIETE GENERALE PARIS VAR 144A 14/12/2026	428,816	0.14
400,000	SOCIETE GENERALE PARIS VAR 22/09/2028	403,720	0.13
100,000	SUEZ SA VAR PERPETUAL	100,574	0.03
500,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	495,500	0.16
	Großbritannien	*8,257,706*	*2.67*
200,000	BARCLAYS BANK PLC LONDON VAR 22/03/2031	199,898	0.06
200,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBT10)	172,594	0.06
200,000	BARCLAYS PLC VAR 03/11/2026	236,894	0.08
400,000	BARCLAYS PLC 4.337% 10/01/2028	385,273	0.12

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
800,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	849,000	0.27
250,000	CREDIT AGRICOLE S A LONDON BRANCH VAR 144A 16/06/2026	220,515	0.07
500,000	CREDIT AGRICOLE S A LONDON BRANCH 4.125% 144A 10/01/2027	483,196	0.16
200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280AT69)	190,255	0.06
200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	175,855	0.06
450,000	HSBC HOLDINGS PLC VAR 22/09/2028	387,680	0.13
200,000	LLOYDS BANKING GRP PLC VAR 07/11/2028	188,123	0.06
240,000	LLOYDS BANKING GRP PLC VAR 11/05/2027	207,704	0.07
300,000	NATIONWIDE BUILDING SOCIETY 1.50% 144A 13/10/2026	259,406	0.08
400,000	NATWEST GROUP PLC VAR 09/11/2028	479,042	0.16
700,000	NATWEST GROUP PLC VAR 22/05/2024	625,487	0.20
200,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	186,665	0.06
250,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	299,196	0.10
200,000	SSE PLC 0.875% 06/09/2025	204,782	0.07
200,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EV68)	169,355	0.05
300,000	STANDARD CHARTERED PLC VAR 144A 21/05/2025	276,716	0.09
500,000	TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	509,280	0.16
350,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	435,970	0.14
100,000	VODAFONE GROUP PLC VAR 04/04/2079	106,379	0.03
600,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	611,856	0.20
400,000	VODAFONE GROUP PLC 4.375% 30/05/2028	396,585	0.13
	Hongkong (China)	*985,780*	*0.32*
1,000,000	AIA GROUP LTD VAR 09/09/2033	985,780	0.32
	Irland	*3,023,456*	*0.98*
650,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	580,359	0.19
200,000	AIB GROUP PLC VAR PERPETUAL	212,914	0.07
300,000	AIB GROUP PLC VAR 17/11/2027	297,822	0.10
250,000	AIB GROUP PLC VAR 30/05/2031	264,020	0.09
350,000	BANK OF IRELAND GROUP VAR 11/08/2031	346,500	0.11
200,000	BANK OF IRELAND GROUP VAR 144A 30/09/2027	172,821	0.06
350,000	BANK OF IRELAND VAR 10/05/2027	345,597	0.11
700,000	CLOVERIE PLC VAR 11/09/2044	655,379	0.20
150,000	TRANSMISSION FINANCE DAC 0.375% 18/06/2028	148,044	0.05
	Israel	*499,180*	*0.16*
500,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	499,180	0.16
	Italien	*6,673,615*	*2.16*
300,000	ACEA SPA 0.25% 28/07/2030	288,498	0.09
1,200,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,335,852	0.43
200,000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	212,600	0.07
750,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	775,605	0.25
150,000	ERG SPA 0.875% 15/09/2031	147,860	0.05
300,000	ERG SPA 1.875% 11/04/2025	314,787	0.10
200,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	196,891	0.06
200,000	INTESA SANPAOLO SPA 0.75% 16/03/2028	199,712	0.06
200,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	186,122	0.06
200,000	INTESA SANPAOLO SPA 3.875% 14/07/2027	187,232	0.06
200,000	IREN S.P.A 0.875% 14/10/2029	201,572	0.07
100,000	LEASYS SPA 0% 22/07/2024	99,870	0.03
200,000	POSTE ITALIANE SPA VAR PERPETUAL	192,588	0.06
100,000	TELECOM ITALIA SPA 1.625% 18/01/2029	92,019	0.03
350,000	TERNA SPA 1.00% 10/04/2026	361,448	0.12
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	212,364	0.07
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	203,050	0.07
300,000	UNICREDIT SPA VAR 15/01/2032	306,636	0.10
1,200,000	UNICREDIT SPA 4.625% REGS 12/04/2027	1,158,909	0.38
	Japan	*1,245,931*	*0.40*
200,000	MITSUBISHI UFJ FIN GRP VAR 13/10/2027	173,523	0.06
600,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	570,179	0.17
200,000	NOMURA HOLDINGS INC 1.653% 14/07/2026	173,116	0.06
190,000	NTT FINANCE CORP 0.082% 13/12/2025	189,624	0.06
140,000	NTT FINANCE CORP 0.399% 13/12/2028	139,489	0.05
	Kaimaninseln	*815,581*	*0.26*
330,000	AVOLON HOLDINGS FUNDING LTD 4.375% 144A 01/05/2026	310,651	0.10
200,000	QNB FINANCE LTD 1.625% 22/09/2025	174,894	0.06
300,000	XLIT LTD VAR 29/06/2047	330,036	0.10
	Luxemburg	*577,432*	*0.19*
130,000	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	128,421	0.04
150,000	EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	157,330	0.05
300,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	291,681	0.10
	Niederlande	*14,938,212*	*4.83*
200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	214,684	0.07
400,000	ABN AMRO BANK NV VAR REGS 13/12/2029	351,994	0.11
400,000	ABN AMRO BANK NV VAR 144A 13/03/2037	351,875	0.11
200,000	ABN AMRO BANK NV VAR 144A 16/06/2027	172,431	0.06
300,000	ACHMEA BV VAR 04/04/2043	321,807	0.10
400,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	394,876	0.13
500,000	AT SECURITIES BV VAR PERPETUAL	455,355	0.15
300,000	BNP PARIBAS ISSUANCE BV 1.60% 144A 29/09/2026	259,936	0.08
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	616,284	0.20
350,000	COOPERATIEVE RABOBANK UA VAR 144A 24/02/2027	299,177	0.10
300,000	CTP NV 0.75% 18/02/2027	292,275	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
250,000	CTP NV 1.25% 21/06/2029	244,835	0.08
400,000	DE VOLKSBANK NV VAR 22/10/2030	414,692	0.13
200,000	EDP FINANCE BV 1.71% REGS 24/01/2028	171,407	0.06
200,000	EDP FINANCE BV 3.625% REGS 15/07/2024	184,995	0.06
200,000	ELM BV VAR PERPETUAL	212,010	0.07
800,000	IBERDROLA INTERNATIONAL BV VAR 31/12/2099	796,576	0.26
400,000	ING GROEP NV ING BANK NV VAR PERPETUAL	380,348	0.12
2,200,000	ING GROEP NV ING BANK NV VAR 01/04/2027	1,922,620	0.62
400,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	333,338	0.11
500,000	INTERNATIONALE NEDERLANDEN GROUP NV ING GROUP VAR 09/06/2032	496,680	0.16
150,000	JDE PEETS B V 1.375% 144A 15/01/2027	127,405	0.04
200,000	LEASEPLAN CORPORATION NV 2.875% 144A 24/10/2024	181,620	0.06
400,000	LEASEPLAN CORPORATION NV 3.50% 09/04/2025	442,520	0.14
350,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	358,607	0.12
150,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	165,747	0.05
300,000	NIBC BANK NV 0.25% 09/09/2026	295,866	0.10
400,000	NN GROUP NV VAR PERPETUAL	435,280	0.14
400,000	NN GROUP NV VAR 08/04/2044	436,576	0.14
300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	318,750	0.10
100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	95,583	0.03
450,000	TENNET HOLDING BV VAR PERPETUAL	467,946	0.15
200,000	UP JOHN FINANCE BV 1.362% 23/06/2027	206,366	0.07
110,000	VIA OUTLETS BV 1.75% 15/11/2028	110,015	0.04
1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	1,197,328	0.39
400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	427,052	0.14
100,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL	97,450	0.03
200,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	196,916	0.06
500,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	488,990	0.16
	Norwegen	*737,358*	*0.24*
220,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)	201,103	0.07
300,000	SPARE BANK SMN 0.01% 18/02/2028	291,030	0.09
250,000	SPAREBANK 1 OSTLANDET 0.125% 03/03/2028	245,225	0.08
	Österreich	*931,375*	*0.30*
200,000	ERSTE GROUP BANK AG VAR 31/12/2099	193,752	0.06
400,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	397,296	0.13
400,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028	340,327	0.11
	Portugal	*397,384*	*0.13*
400,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	397,384	0.13
	Schweden	*2,170,548*	*0.70*
170,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	166,046	0.05
300,000	CASTELLUM AB VAR PERPETUAL	287,010	0.09
350,000	INTRUM JUSTITIA AB 3.50% REGS 15/07/2026	355,058	0.11
200,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	194,542	0.06
200,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	184,942	0.06
550,000	SWEDBANK VAR 20/05/2027	546,287	0.18
200,000	TELIA COMPANY AB VAR 11/05/2081	202,854	0.07
200,000	VATTENFALL AB VAR 29/06/2083	233,809	0.08
	Schweiz	*1,550,897*	*0.50*
200,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL	187,837	0.06
250,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DBW32)	232,255	0.08
200,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL	176,312	0.06
430,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	407,561	0.12
200,000	UBS GROUP FUNDING SWITZERLAND INC VAR 144A PERPETUAL	189,564	0.06
375,000	UBS GROUP INC 4.125% 144A 24/09/2025	357,368	0.12
	Singapur	*618,838*	*0.20*
400,000	UNITED OVERSEAS BANK LTD VAR REGS 14/10/2031	349,627	0.11
300,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	269,211	0.09
	Spanien	*13,047,252*	*4.22*
200,000	ABANCA CORPORACION BANCARIA SA VAR 08/09/2027	196,306	0.06
200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	214,942	0.07
200,000	BANCO BILBAO VIZCAYA ARGENTARIA 1.375% 14/05/2025	207,624	0.07
200,000	BANCO DE SABADELL SA VAR 11/03/2027	203,746	0.07
200,000	BANCO DE SABADELL SA 2.50% 15/04/2031	198,606	0.06
200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	207,466	0.07
200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	202,346	0.07
200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	186,538	0.06
1,200,000	BANCO SANTANDER SA VAR 14/09/2027	1,036,219	0.34
500,000	BANCO SANTANDER SA 1.125% 23/06/2027	514,435	0.17
200,000	BANCO SANTANDER SA 4.25% 11/04/2027	193,591	0.06
200,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	212,438	0.07
200,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609038)	189,920	0.06
400,000	CAIXABANK S.A VAR 18/06/2031	400,652	0.13
400,000	CAIXABANK S.A VAR 18/11/2026	398,224	0.13
2,700,000	KINGDOM OF SPAIN 2.70% 31/10/2048	3,543,237	1.14
200,000	LAR ESPANA REAL ESTATE SOCIMI 1.843% 03/11/2028	201,332	0.07
500,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	509,495	0.16

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
3,900,000	SPAIN 1.40% 30/07/2028	4,230,135	1.36
	Südkorea	*299,698*	*0.10*
350,000	HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	299,698	0.10
	Tschechische Republik	*196,326*	*0.06*
200,000	CESKA SPORITEINA A S VAR 13/09/2028	196,326	0.06
	Vereinigte Staaten von Amerika	*29,005,265*	*9.39*
365,000	ABBVIE INC 2.95% 21/11/2026	338,187	0.11
550,000	AIR LEASE CORP 2.10% 01/09/2028	468,085	0.15
440,000	AMERICAN TOWER CORP 1.60% 15/04/2026	384,083	0.12
360,000	AMGEN INC 2.20% 21/02/2027	324,095	0.10
400,000	ANHEUSER BUSH COS LLC 3.65% 01/02/2026	379,606	0.12
100,000	ARDAGH METAL PACKAGING 2.00% REGS 01/09/2028	99,197	0.03
300,000	ATHENE GLOBAL FUNDING 1.985% 144A 19/08/2028	256,939	0.08
300,000	AT&T INC 4.35% 01/03/2029	296,995	0.10
300,000	BANK OF AMERICA CORP VAR 22/04/2027	261,891	0.08
300,000	BANK OF AMERICA CORP VAR 23/01/2026	277,782	0.09
400,000	BANK OF AMERICA CORP VAR 23/04/2027	376,465	0.12
1,250,000	BANK OF AMERICA CORP VAR 24/10/2026	1,078,054	0.35
2,200,000	CHUBB INA HOLDINGS INC 3.35% 03/05/2026	2,078,218	0.68
140,000	CIGNA CORPORATION 4.125% 15/11/2025	134,884	0.04
400,000	CIGNA CORPORATION 4.50% 25/02/2026	389,870	0.13
1,700,000	CITIGROUP INC USA VAR 08/04/2026	1,568,344	0.51
70,000	CONAGRA BRANDS INC 1.375% 01/11/2027	59,176	0.02
200,000	CONAGRA BRANDS INC 4.60% 01/11/2025	193,635	0.06
100,000	CVS HEALTH CORP 1.30% 21/08/2027	85,443	0.03
600,000	CVS HEALTH CORP 4.30% 25/03/2028	592,751	0.19
760,000	DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	642,652	0.21
605,000	DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	616,912	0.20
330,000	DEUTSCHE BANK AG NY VAR 24/11/2026	289,919	0.09
100,000	EQUINIX INC 0.25% 15/03/2027	98,241	0.03
300,000	EQUINIX INC 1.00% 15/03/2033	288,696	0.09
97,000	EQUINIX INC 1.45% 15/05/2026	83,793	0.03
300,000	GE CAPITAL FUNDING LLC 3.45% 15/05/2025	277,117	0.09
300,000	GENERAL MOTORS CO. 5.20% 01/04/2045	327,072	0.11
800,000	GENERAL MOTORS FINANCIAL CO 2.90% 26/02/2025	728,730	0.24
300,000	GOLDMAN SACHS GROUP INC. VAR 10/09/2027	258,762	0.08
350,000	HCA INC 5.25% 15/06/2026	346,424	0.11
470,000	HYUNDAI CAPITAL AMERICA INC 1.80% 144A 15/10/2025	411,721	0.13
2,200,000	INTERNATIONAL BUSINESS MACHINES CORP 0.875% 31/01/2025	2,259,620	0.74
2,200,000	JPMORGAN CHASE AND CO VAR 22/04/2026	1,964,504	0.64
300,000	JPMORGAN CHASE AND CO VAR 22/04/2027 USD (ISIN US46647PCB04)	260,875	0.08
400,000	JPMORGAN CHASE AND CO VAR 29/01/2027	381,048	0.12
250,000	LOWES COMPANIES INC 1.30% 15/04/2028	211,056	0.07
420,000	MERCK & CO INC 2.15% 10/12/2031	370,536	0.12
2,200,000	MICROSOFT CORP 2.40% 08/08/2026	2,026,140	0.67
500,000	MMS USA INVESTMENTS INC 1.25% 13/06/2028	519,590	0.17
721,000	MORGAN STANLEY VAR 04/05/2027	627,787	0.20
500,000	NETFLIX INC 3.875% REGS 15/11/2029	604,165	0.20
280,000	ORACLE CORP 2.80% 01/04/2027	254,164	0.08
220,000	PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	191,749	0.06
800,000	SIMON PROPERTY GROUP LP 2.20% 01/02/2031	690,334	0.22
400,000	SIMON PROPERTY GROUP LP 3.50% 01/09/2025	375,445	0.12
200,000	SK BATTERY AMERICA INC 1.625% 26/01/2024	174,866	0.06
200,000	SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	192,079	0.06
2,200,000	UNITEDHEALTHCARE GROUPE 3.70% 15/12/2025	2,108,592	0.69
200,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	195,248	0.06
625,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	625,599	0.20
520,000	VIATRIS INC 2.30% 22/06/2027	461,585	0.15
500,000	VMWARE INC 4.65% 15/05/2027	496,544	0.16
Aktien/Anteile aus OGAW/OGA		**2,876,989**	**0.93**
	Aktien/Anteile aus Investmentfonds	**2,876,989**	**0.93**
	Frankreich	*2,876,989*	*0.93*
2	AMUNDI EUR LIQUIDITY SRI FCP	2,097,710	0.68
0.748	AMUNDI EURO LIQUIDITY RATED SRI	779,218	0.25
0.001	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	1	0.00
0.497	AMUNDI TRESO COURT TERM PART PC	48	0.00
0.001	MONETAIRE BIO AMUNDI	12	0.00
	Luxemburg	-	*0.00*
0.001	AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR (ISIN LU0568619398)	-	0.00
Derivative Instrumente		**181,512**	**0.06**
	Optionen	**181,512**	**0.06**
	Deutschland	*89,180*	*0.03*
130	DJ EURO STOXX 50 EUR - 4,050 - 18.03.22 PUT	89,180	0.03
	Vereinigte Staaten von Amerika	*92,332*	*0.03*
15	S&P 500 INDEX - 4,500 - 18.03.22 PUT	92,332	0.03
Negative Positionen		**-70,243**	**-0.02**
Derivative Instrumente		**-70,243**	**-0.02**
	Optionen	**-70,243**	**-0.02**
	Deutschland	*-35,750*	*-0.01*
-130	DJ EURO STOXX 50 EUR - 3,650 - 18.03.22 PUT	-35,750	-0.01
	Vereinigte Staaten von Amerika	*-34,493*	*-0.01*
-15	S&P 500 INDEX - 4,050 - 18.03.22 PUT	-34,493	-0.01
Gesamtwertpapierbestand		**284,887,808**	**92.19**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**595,941,193**	**89.78**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**491,284,346**	**74.02**
	Aktien	**54,029,513**	**8.14**
	Belgien	*1,314,292*	*0.20*
4,287	ANHEUSER BUSCH INBEV SA/NV	227,940	0.03
5,902	KBC GROUPE	445,364	0.08
2,198	SOLVAY	224,636	0.03
4,149	UCB SA	416,352	0.06
	Curacao	*198,604*	*0.03*
7,541	SCHLUMBERGER LTD	198,604	0.03
	Deutschland	*7,514,639*	*1.13*
2,724	ALLIANZ SE-NOM	565,639	0.09
5,686	BAYERISCHE MOTORENWERKE	503,154	0.08
2,195	BEIERSDORF	198,384	0.03
2,112	CONTINENTAL AG	196,648	0.03
2,532	DAIMLER	171,138	0.03
9,333	DAIMLER TRUCK HOLDING AG	301,363	0.05
3,391	DEUTSCHE BOERSE AG	498,816	0.08
10,891	DEUTSCHE POST AG-NOM	615,777	0.09
13,020	DEUTSCHE TELEKOM AG-NOM	212,226	0.03
6,443	DWS GROUP GMBH CO KGAA	228,598	0.03
7,623	FRESENIUS SE & CO KGAA	269,854	0.04
1,680	HANNOVER RUECK SE	280,812	0.04
3,730	PUMA AG	400,975	0.06
9,416	RWE AG	336,340	0.05
11,312	SAP SE	1,412,868	0.20
6,598	SIEMENS AG-NOM	1,007,383	0.15
4,494	SIEMENS ENERGY AG	101,070	0.02
4,404	VONOVIA SE NAMEN AKT REIT	213,594	0.03
	Finnland	*506,844*	*0.08*
4,927	NESTE CORPORATION	213,635	0.03
52,603	NOKIA OYJ	293,209	0.05
	Frankreich	*11,549,868*	*1.74*
2,610	AIR LIQUIDE	400,165	0.06
4,268	ALSTOM	133,247	0.02
17,095	BNP PARIBAS	1,038,863	0.16
12,534	BOUYGUES	394,696	0.06
2,351	DASSAULT AVIATION SA	223,345	0.03
2,377	EIFFAGE	215,023	0.03
16,067	ELECTRICITE DE FRANCE SA	165,972	0.03
17,162	ENGIE SA	223,346	0.03
2,671	ESSILOR LUXOTTICA SA	500,118	0.08
4,865	FAURECIA	203,503	0.03
586	KERING	414,243	0.06
9,977	KLEPIERRE REITS	208,020	0.03
1,661	L'OREAL SA	692,554	0.10
1,590	LVMH MOET HENNESSY LOUIS VUITTON SE	1,155,930	0.18
62,763	ORANGE	590,788	0.09
1,414	PERNOD RICARD	299,061	0.05
3,719	PUBLICIS GROUPE	220,165	0.03
6,749	RENAULT SA	206,148	0.03
9,225	SANOFI	817,151	0.12
3,525	SCHNEIDER ELECTRIC SA	607,922	0.09
7,409	SOCIETE GENERALE A	223,789	0.03
5,865	SODEXO	451,957	0.07
2,561	THALES SA	191,563	0.03
18,509	TOTAL ENERGIES SE	826,057	0.12
3,116	UNIBAIL RODAMCO SE REITS	192,008	0.03
7,504	VEOLIA ENVIRONNEMENT	242,079	0.04
7,665	VINCI SA	712,155	0.11
	Großbritannien	*3,793,242*	*0.57*
6,477	ANGLO AMERICAN PLC	232,666	0.04
45,119	AVIVA PLC	220,544	0.03
89,713	BARCLAYS PLC	199,813	0.03
9,157	BHP GROUP PLC	239,886	0.04
50,039	BP PLC	196,973	0.03
11,742	COMPASS GROUP PLC	230,896	0.03
12,411	GLAXOSMITHKLINE PLC	237,488	0.04
82,195	JD SPORTS FASHION PLC	213,221	0.03
26,001	LAND SECURITIES GROUP PLC R E I T	240,438	0.04
365,484	LLOYDS BANKING GROUP PLC	208,077	0.03
110,971	MELROSE INDUSTRIES PLC	211,342	0.03
3,570	MORRISON SUPERMARKETS PLC	12,178	0.00
6,538	PERSIMMON PLC	222,398	0.03
3,842	RIO TINTO PLC	223,857	0.03
10,135	ROYAL DUTCH SHELL PLC-A	195,707	0.03
10,516	UNILEVER	494,175	0.08
159,740	VODAFONE GROUP	213,583	0.03
	Irland	*1,618,932*	*0.24*
774	AON PLC	204,533	0.03
12,418	CRH PLC	577,684	0.08
2,867	DCC PLC	206,591	0.03
3,955	KERRY GROUP A	447,904	0.07
2,003	MEDTRONIC PLC	182,220	0.03
	Isle of Man	*175,055*	*0.03*
8,733	ENTAIN PLC	175,055	0.03
	Italien	*4,232,592*	*0.64*
121,980	ENEL SPA	859,470	0.14
53,962	ENI SPA	659,415	0.10
16,834	FINECOBANK	259,833	0.04
27,765	INFRASTRUTTURE WIRELESS ITALIANE SPA	296,530	0.04
86,265	INTESA SANPAOLO SPA	196,167	0.03
23,024	NEXI SPA	322,106	0.05
14,844	PRYSMIAN SPA	491,485	0.07
103,382	SNAM RETE GAS	547,925	0.08
44,275	UNICREDIT SPA	599,661	0.09
	Jersey Inseln	*246,941*	*0.04*
18,520	WPP PLC	246,941	0.04

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Luxemburg	*1,053,810*	*0.16*
30,951	ARCELORMITTAL SA	871,116	0.13
34,341	AROUNDTOWN REIT	182,694	0.03
	Niederlande	*6,085,481*	*0.92*
6,516	AIRBUS BR BEARER SHS	732,138	0.11
1,879	ASML HOLDING N.V.	1,327,888	0.20
6,584	ASR NEDERLAND N.V	266,652	0.04
28,026	CNH INDUSTRIAL N.V	478,404	0.07
1,487	FERRARI NV	338,293	0.05
57,576	ING GROUP NV	704,845	0.11
215,567	KONINKLIJKE KPN NV	588,498	0.09
5,576	KONINKLIJKE PHILIPS N.V.	182,698	0.03
5,447	PROSUS N V	400,518	0.06
3,390	RANDSTAD HOLDING NV	203,536	0.03
37,521	STELLANTIS NV	625,775	0.09
5,447	STMICROELECTRONICS NV	236,236	0.04
	Österreich	*451,122*	*0.07*
4,742	BAWAG GROUP AG	257,016	0.04
3,886	OMV AG	194,106	0.03
	Schweden	*215,958*	*0.03*
12,486	HENNES & MAURITZ AB-B SHS	215,958	0.03
	Schweiz	*448,701*	*0.07*
4,811	ADECCO GROUP INC	216,371	0.03
635	ROCHE HOLDING LTD	232,330	0.04
	Spanien	*1,788,169*	*0.27*
9,322	ACS	219,720	0.03
6,633	AMADEUS IT GROUP SA	395,592	0.06
37,686	BANCO BILBAO VIZCAYA ARGENTA	197,852	0.03
64,891	BANCO SANTANDER SA	190,812	0.03
83,016	CAIXABANK	200,401	0.03
56,080	IBERDROLA SA	583,792	0.09
	Vereinigte Staaten von Amerika	*12,835,263*	*1.92*
2,264	ABBVIE INC	269,602	0.04
84	ALPHABET INC	213,992	0.03
72	AMAZON.COM INC	211,108	0.03
1,378	AMERICAN EXPRESS CO	198,206	0.03
1,649	APPLE INC	257,486	0.04
4,230	ARCHER-DANIELS MIDLAND CO	251,449	0.04
11,038	BAKER HUGHES REGISTERED SHS A	233,436	0.04
5,869	BANK OF AMERICA CORP	229,584	0.03
1,002	BECTON DICKINSON & CO	221,529	0.03
2,130	BOSTON PROPERTIES INC REIT	215,791	0.03
5,611	BOSTON SCIENTIFIC CORP	209,549	0.03
1,609	CAPITAL ONE FINANCIAL CORP	205,327	0.03
4,325	CF INDUSTRIES HOLDINGS INC	269,229	0.04
2,190	CHEVRON CORP	225,952	0.03
4,368	CISCO SYSTEMS INC	243,405	0.04
3,490	CITIGROUP INC	185,303	0.03
3,297	CONOCOPHILLIPS	209,208	0.03
2,786	CVS HEALTH CORP	252,729	0.04
6,195	DEVON ENERGY CORPORATION	239,966	0.04
4,382	DOW INC	218,522	0.03
3,549	DUPONT DE NEMOURS INC	252,131	0.04
2,637	EOG RESOURCES	205,961	0.03
4,305	EXXON MOBIL CORP	231,642	0.03
1,043	FEDEX CORP	237,170	0.04
6,632	FREEPORT MCMORAN INC	243,364	0.04
3,675	GILEAD SCIENCES INC	234,648	0.04
672	GOLDMAN SACHS GROUP	226,029	0.03
10,989	HALLIBURTON CO	220,998	0.03
659	HOME DEPOT INC	240,472	0.04
14,184	KINDER MORGAN	197,880	0.03
1,059	LOWE'S COMPANIES INC	240,864	0.04
786	META FLATFORMS INC	232,475	0.04
759	MICROSOFT CORP	224,470	0.03
2,409	MORGAN STANLEY	207,917	0.03
5,962	MOSAIC CO THE -WI	205,986	0.03
2,776	NETAPP INC	224,555	0.03
3,555	OMNICOM GROUP INC	229,049	0.03
3,172	PHILLIPS 66	202,113	0.03
1,301	PIONEER NATURAL RES	208,135	0.03
2,196	PRUDENTIAL FINANCIAL	209,037	0.03
3,454	REGENCY CENTERS CORP	228,859	0.03
1,705	SIMON PROPERTY GROUP INC REIT	239,483	0.04
1,479	SKYWORKS SOLUTIONS	201,769	0.03
2,162	STARBUCKS	222,379	0.03
5,257	SYCHRONY FINANCIAL	214,450	0.03
3,211	SYSCO CORP	221,822	0.03
3,801	TJX COMPANIES INC	253,757	0.04
2,104	T-MOBILE US INC	214,581	0.03
3,043	TYSON FOODS -A-	233,229	0.04
1,156	UNITED PARCEL SERVICE-B	217,853	0.03
4,071	US BANCORP	201,044	0.03
3,119	VALERO ENERGY CORPORATION	205,949	0.03
1,326	VULCAN MATERIALS CO	242,136	0.04
4,423	WESTERN DIGITAL CORP	253,626	0.04
5,144	WESTROCK CO	200,658	0.03
6,872	WEYERHAEUSER CO REIT	248,847	0.04
8,671	WILLIAMS COMPANIES INC	198,552	0.03
	Anleihen	**406,567,480**	**61.26**
	Australien	*4,920,960*	*0.74*
8,000,000	COMMONWEALTH OF AUSTRALIA 0.50% 21/09/2026	4,920,960	0.74
	Belgien	*765,952*	*0.12*
800,000	AEDIFICA SA 0.75% 09/09/2031	765,952	0.12
	Dänemark	*1,256,652*	*0.19*
1,200,000	DANSKE BANK AS VAR 21/06/2029	1,256,652	0.19
	Deutschland	*21,095,356*	*3.18*
300,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	322,743	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,200,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	1,180,512	0.18
1,300,000	ALLIANZ SE VAR 06/07/2047	1,448,330	0.22
600,000	COMMERZBANK AG VAR PERPETUAL	654,564	0.10
3,000,000	COMMERZBANK AG VAR 24/03/2026	3,045,390	0.46
8,000,000	GERMANY BUNDI 0.10% 15/04/2026	9,713,363	1.45
1,400,000	MUENCHENER RUECKVERSICHERUNGS AG NOM VAR 26/05/2041	1,382,304	0.21
1,700,000	RWE AG 0.50% 26/11/2028	1,701,054	0.26
1,700,000	VONOVIA SE 0.75% 01/09/2032	1,647,096	0.25
	Finnland	*1,245,300*	*0.19*
1,200,000	NORDEA BANK ABP VAR PERPETUAL	1,245,300	0.19
	Frankreich	*117,963,607*	*17.77*
1,700,000	AEROPORTS DE PARIS 2.125% 02/10/2026	1,842,970	0.28
1,300,000	AIR FRANCE-KLM 3.75% 12/10/2022	1,319,435	0.20
1,200,000	ALTAREA 1.875% 17/01/2028	1,211,136	0.18
3,700,000	ALTAREA 2.25% 05/07/2024	3,860,358	0.58
2,300,000	APRR STE DES AUTOROUTES PARIS RHINE RHONE 0.125% 18/01/2029	2,266,880	0.34
2,505,000	AXA SA VAR PERPETUAL	2,792,474	0.42
2,600,000	BNP PARIBAS VAR 14/10/2027	2,583,542	0.39
2,000,000	BNP PARIBAS VAR 30/05/2028	1,988,300	0.30
3,200,000	BNP PARIBAS 1.00% 17/04/2024	3,277,536	0.49
3,400,000	BNP PARIBAS 1.25% 19/03/2025	3,522,842	0.53
766,000	BNP PARIBAS 2.375% 17/02/2025	815,744	0.12
1,400,000	BPCE SA 1.375% 23/03/2026	1,461,684	0.22
300,000	BPCE SA 4.625% 18/07/2023	321,093	0.05
332,000	CARREFOUR SA 1.25% 03/06/2025	342,697	0.05
500,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	549,110	0.08
1,500,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	1,603,140	0.24
1,100,000	CREDIT AGRICOLE SA VAR 21/09/2029	1,086,294	0.16
383,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	419,213	0.06
600,000	DANONE SA VAR PERPETUAL EUR (ISIN FR0013292828)	610,518	0.09
900,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697010)	903,654	0.14
1,200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	1,206,564	0.18
1,300,000	ELECTRICITE DE FRANCE SA 1.00% 13/10/2026	1,346,800	0.20
1,800,000	ENGIE SA 2.00% 28/09/2037	2,027,394	0.31
2,800,000	FAURECIA SA 2.625% 15/06/2025	2,841,440	0.43
1,000,000	FAURECIA SA 3.125% 15/06/2026	1,027,030	0.15
24,000,000	FRANCE OAT 0% 25/11/2031	23,543,040	3.56
15,000,000	FRANCE OATI 0.10% 01/03/2028	17,990,876	2.72
1,000,000	ICADE SANTE SAS 1.375% 17/09/2030	1,026,980	0.15
2,800,000	ILIAD SA 1.875% 25/04/2025	2,819,768	0.42
1,100,000	IMERYS 1.50% 15/01/2027	1,151,854	0.17
1,200,000	INGENICO GROUP SA 1.625% 13/09/2024	1,240,224	0.19
600,000	IPSEN 1.875% 16/06/2023	612,750	0.09
400,000	LA BANQUE POSTALE VAR 19/11/2027	408,980	0.06
1,900,000	LA BANQUE POSTALE 1.00% 16/10/2024	1,949,267	0.29
500,000	LA BANQUE POSTALE 3.00% 09/06/2028	554,590	0.08
700,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	699,783	0.11
1,400,000	LAGARDERE SCA 2.125% 16/10/2026	1,453,256	0.22
293,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	344,498	0.05
600,000	PERNOD RICARD SA 1.50% 18/05/2026	632,748	0.10
4,300,000	PEUGEOT SA 2.00% 20/03/2025	4,521,536	0.68
1,264,000	PEUGEOT SA 2.00% 23/03/2024	1,316,747	0.20
1,700,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	1,726,996	0.26
1,900,000	PSA BANQUE FRANCE 0.75% 19/04/2023	1,922,287	0.29
1,100,000	RALLYE SA 0% 23/01/2023 DEFAULTED	241,637	0.04
300,000	RALLYE SA 0% 31/12/2049 DEFAULTED	65,244	0.01
1,600,000	RCI BANQUE SA VAR 12/03/2025	1,601,232	0.24
587,000	RCI BANQUE SA 1.25% 08/06/2022	590,833	0.09
766,000	RENAULT SA 1.00% 08/03/2023	772,810	0.12
2,500,000	RENAULT SA 1.00% 18/04/2024	2,500,525	0.38
2,300,000	RENAULT SA 2.375% 25/05/2026	2,321,413	0.35
200,000	SCOR SE VAR 31/12/2099	223,594	0.03
400,000	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875% 16/03/2026	422,536	0.06
561,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	576,977	0.09
1,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	991,000	0.15
1,400,000	VALEO SA 1.00% 03/08/2028	1,368,556	0.21
300,000	VEOLIA ENVIRONMENT SA 1.59% 10/01/2028	322,788	0.05
500,000	VINCI SA 0% 27/11/2028	488,790	0.07
300,000	WENDEL SE 2.50% 09/02/2027	331,644	0.05
	Großbritannien	*11,170,855*	*1.68*
700,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	729,652	0.11
4,000,000	BARCLAYS PLC 1.375% 24/01/2026	4,131,360	0.61
900,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	955,125	0.14
1,000,000	BP CAPITAL MARKETS PLC 1.573% 16/02/2027	1,061,400	0.16
600,000	CREDIT AGRICOLE S A LONDON BRANCH 1.875% 20/12/2026	645,138	0.10
638,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	652,042	0.10
2,100,000	INTERCONTINENTAL HOTELS GROUP PLC 2.125% 15/05/2027	2,226,882	0.34
800,000	TESCO COROPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	769,256	0.12
	Indonesien	*1,374,775*	*0.21*
1,400,000	INDONESIA 4.10% 24/04/2028	1,374,775	0.21
	Irland	*4,368,323*	*0.66*
1,900,000	AIB GROUP PLC VAR 30/05/2031	2,006,552	0.31
900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	886,266	0.13
1,500,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 0.50% 22/09/2029	1,475,505	0.22
	Israel	*698,852*	*0.11*
700,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	698,852	0.11

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Italien	*85,484,107*	*12.88*
1,300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	1,505,660	0.23
100,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	114,653	0.02
817,000	AUTOSTRADE PER ITALIA SPA 1.75% 26/06/2026	842,180	0.13
132,000	ENEL SPA VAR 24/05/2080	142,094	0.02
1,200,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	1,261,260	0.19
500,000	ENI S P A VAR 11/02/2027	498,630	0.08
306,000	ENI S P A 1.50% 02/02/2026	322,806	0.05
664,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	807,995	0.12
5,400,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	5,696,568	0.86
191,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	210,778	0.03
200,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	216,816	0.03
2,500,000	ITALY BTP 0% 01/04/2026	2,462,975	0.37
11,500,000	ITALY BTP 0% 15/04/2024	11,505,635	1.74
3,000,000	ITALY BTP 0% 15/08/2024	2,997,570	0.45
10,000,000	ITALY BTP 0% 30/01/2024	10,014,900	1.51
3,000,000	ITALY BTP 0.95% 01/08/2030	2,989,830	0.45
2,000,000	ITALY BTP 1.45% 01/03/2036	2,002,760	0.30
5,000,000	ITALY BTP 1.65% 01/03/2032	5,239,300	0.79
1,000,000	ITALY BTP 1.65% 01/12/2030	1,051,960	0.16
6,500,000	ITALY BTP 2.00% 01/02/2028	7,041,580	1.06
700,000	ITALY BTP 2.00% 01/12/2025	747,628	0.11
8,000,000	ITALY BTP 2.05% 01/08/2027	8,664,160	1.31
4,210,000	ITALY BTP 2.20% 01/06/2027	4,593,658	0.69
1,000,000	ITALY BTP 3.00% 01/08/2029	1,160,990	0.17
3,000,000	ITALY BTP 3.10% 01/03/2040	3,669,840	0.55
3,000,000	ITALY CCT FRN 15/01/2025	3,141,930	0.47
1,091,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,125,006	0.17
2,000,000	UNICREDIT SPA VAR 03/07/2025	2,055,640	0.31
3,500,000	UNICREDIT SPA 0.85% 19/01/2031	3,399,305	0.51
	Japan	*6,540,048*	*0.99*
400,000,000	JAPAN 0.10% 20/09/2031	3,064,948	0.46
2,200,000	MIZUHO FINANCIAL GROUP INC VAR 06/09/2029	2,159,894	0.33
400,000	NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	412,348	0.06
1,000,000	NISSAN MOTOR CO LTD 3.043% REGS 15/09/2023	902,858	0.14
	Jersey Inseln	*516,501*	*0.08*
498,000	APTIV PLC 1.50% 10/03/2025	516,501	0.08
	Kolumbien	*1,418,333*	*0.21*
1,600,000	COLOMBIA 3.875% 25/04/2027	1,418,333	0.21
	Kroatien	*932,454*	*0.14*
900,000	CROATIA 1.50% 17/06/2031	932,454	0.14
	Luxemburg	*2,640,079*	*0.40*
300,000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028	295,095	0.04
510,000	SES S.A. VAR PERPETUAL EUR (ISIN XS1405765659)	547,072	0.08
1,800,000	TRATON FINANCE LUX 0.125% 10/11/2024	1,797,912	0.28
	Mexiko	*4,507,670*	*0.68*
1,500,000	MEXICO 1.35% 18/09/2027	1,530,840	0.23
1,400,000	MEXICO 1.75% 17/04/2028	1,451,968	0.22
1,021,000	MEXICO 3.60% 30/01/2025	954,193	0.14
549,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	570,669	0.09
	Niederlande	*29,931,755*	*4.51*
3,400,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	3,695,596	0.56
1,200,000	ABN AMRO BANK NV 0.50% 23/09/2029	1,187,076	0.18
1,200,000	AIRBUS SE 2.375% 07/04/2032	1,366,260	0.21
2,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,632,728	0.40
280,000	CRH PLC 1.875% 09/01/2024	289,845	0.04
1,400,000	EXOR N.V 0.875% 19/01/2031	1,373,050	0.21
3,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1721244371)	3,269,920	0.49
3,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1797138960)	3,152,280	0.47
1,100,000	ING GROUP NV VAR 26/09/2029	1,130,492	0.17
1,100,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.625% REGS 09/09/2032	1,068,859	0.16
319,000	REN FINANCE BV 2.50% 12/02/2025	342,804	0.05
2,700,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	2,903,229	0.44
1,506,000	SAIPEM FINANCE INTERNATIONAL BV 2.75% 05/04/2022	1,513,288	0.23
3,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	3,187,500	0.48
1,021,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	1,069,069	0.16
1,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	1,749,759	0.26
	Norwegen	*8,579,972*	*1.29*
85,000,000	NORWAY 2.00% 24/05/2023	8,579,972	1.29
	Österreich	*2,470,675*	*0.37*
2,500,000	ERSTE GROUP BANK AG VAR 15/11/2032	2,470,675	0.37
	Portugal	*6,854,307*	*1.03*
300,000	BRISA CONCESSAO RODOVIARIA SA 2.00% 22/03/2023	307,905	0.05
1,100,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082	1,065,229	0.16
2,000,000	PORTUGAL 2.125% 17/10/2028	2,279,580	0.34
1,977,000	PORTUGAL 4.10% 15/02/2045	3,201,593	0.48
	Schweden	*806,456*	*0.12*
800,000	SWEDBANK FORENINGSSPARBKN VAR 22/11/2027	806,456	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Spanien	*50,796,757*	*7.65*
900,000	ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	934,398	0.14
1,900,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	2,067,960	0.31
1,300,000	AMADEUS IT GROUP SA 0.875% 18/09/2023	1,318,122	0.20
2,600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	2,794,246	0.42
600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	630,090	0.09
2,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,697,058	0.41
2,000,000	BANCO SANTANDER SA 0.50% 04/02/2027	1,991,900	0.30
3,700,000	BANCO SANTANDER SA 1.125% 17/01/2025	3,806,116	0.57
4,400,000	BANCO SANTANDER SA 2.125% 08/02/2028	4,655,552	0.70
200,000	BANCO SANTANDER SA 2.50% 18/03/2025	212,786	0.03
600,000	BANKIA S.A. 0.875% 25/03/2024	611,328	0.09
300,000	BANKINTER SA VAR 06/04/2027	301,854	0.05
3,200,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	3,399,008	0.51
1,700,000	CAIXABANK S.A VAR 14/07/2028	1,756,576	0.26
1,400,000	CAIXABANK S.A VAR 18/11/2026	1,393,784	0.21
3,300,000	CAIXABANK S.A 0.75% 18/04/2023	3,338,907	0.50
800,000	CAIXABANK S.A 2.375% 01/02/2024	837,792	0.13
1,000,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	980,710	0.15
1,400,000	CELLNEX TELECOM SA 1.75% 23/10/2030	1,348,494	0.20
12,000,000	SPAIN 0% 31/01/2026	12,078,000	1.83
400,000	SPAIN 0% 31/01/2028	397,216	0.06
3,000,000	SPAIN 1.40% 30/04/2028	3,244,860	0.49
	Vereinigte Staaten von Amerika	*40,227,734*	*6.06*
1,851,000	AT&T INC 2.55% 01/12/2033	1,595,291	0.24
1,000,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	1,074,730	0.16
1,400,000	LIBERTY MUTUAL GROUP INC 2.75% REGS 04/05/2026	1,532,230	0.23
408,000	MORGAN STANLEY 1.75% 30/01/2025	428,633	0.06
600,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 0.993% 15/10/2026	597,552	0.09
1,400,000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	1,477,826	0.22
383,000	TIME WARNER INC 1.95% 15/09/2023	393,084	0.06
2,000,000	UNITED STATES OF AMERICA 0.375% 31/10/2023	1,748,710	0.26
4,300,000	UNITED STATES OF AMERICA 1.875% 15/02/2041	3,741,337	0.56
10,000,000	USA T-BONDSI 0.375% 15/01/2027	11,086,405	1.68
5,000,000	USA T-BONDSI 0.625% 15/01/2024	5,548,997	0.84
1,000,000	USA T-BONDSI 1.00% 15/02/2048	1,380,617	0.21
4,000,000	USA T-BONDSI 2.125% 15/02/2040	6,885,122	1.04
2,500,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	2,737,200	0.41
	Wandelanleihen	**131,975**	**0.02**
	Vereinigte Staaten von Amerika	*131,975*	*0.02*
38,000	MICROCHIP TECH INC 1.625% 15/02/2025 CV	131,975	0.02

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**30,554,097**	**4.60**
	Belgien	*998,131*	*0.15*
1,000,000	BUMPER BE VAR 23/10/2031	998,131	0.15
	Deutschland	*596,019*	*0.09*
900,000	RED AND BLACK AUTO GERMANY 1 UG VAR 15/10/2028	596,019	0.09
	Frankreich	*1,784,388*	*0.27*
100,000	E CARAT 10 FCT FRN 20/12/2028	43,647	0.01
5	HARMONY FRENCH HOME LOANS FCT VAR 27/05/2061	501,296	0.08
300,000	NORIA 1 VAR 25/06/2038	69,752	0.01
300,000	NORIA 2015 VAR 25/06/2038	69,576	0.01
6	NORIA 2015 VAR 25/10/2049	599,397	0.08
500,000	PIXEL HOLDING VAR 25/02/2038	500,720	0.08
	Großbritannien	*6,486,987*	*0.97*
1,900,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400369679)	2,268,466	0.34
220,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370339)	262,668	0.04
110,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370685)	131,334	0.02
1,000,000	FINSBURY SQURE 21 GREEN PLC VAR 16/12/2067	1,150,936	0.17
500,000	PARAGON MORTGAGES NO 12 PLC FRN 15/11/2038	350,527	0.05
4,200,000	PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261646565)	1,251,215	0.19
170,000	PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261648850)	119,180	0.02
800,000	TOWD POINT MORTGAGE FUNDING 2019 GRANITE 4 VAR 20/10/2051	952,661	0.14
	Irland	*5,015,027*	*0.76*
300,000	BRUEGEL VAR 22/05/2031	295,581	0.04
700,000	DILOSK RMBS NO 2 DESIGNATED ACTIVITY COMPANY VAR 20/12/2060	702,910	0.11
803,000	GLENBEIGH 2 ISSUER VAR 24/06/2050	803,868	0.12
300,000	LMLOG 1X A VAR 17/08/2026	299,277	0.05
5,400,000	MAGELLAN MORTGAGES 3 PLC VAR 15/05/2058	817,481	0.12
500,000	SCF RAHOITUSPALVELUT DESIGNATE ACTIVITY COMPANY 1.40% 25/11/2027	116,662	0.02
600,000	SCF RAHOITUSPALVELUT LTD VAR 25/10/2031	601,469	0.09
800,000	SCF RAHOITUSPALVENTUT I DESIGNATED ACTIVITY COMPANY VAR 25/10/2029	458,606	0.07
1,000,000	TAURUS 2020 1 NL DAC VAR 20/02/2030	919,173	0.14
	Italien	*6,238,505*	*0.94*
450,000	AUTOFLORENCE SRL VAR 21/12/2044	447,521	0.07
300,000	AUTOFLORENCE SRL VAR 30/04/2034	153,231	0.02
1,000,000	LANTERNA FINANCE SARL 0.40% 28/04/2050	984,012	0.15
200,000	PELMO 1 C MTGE VAR 15/12/2036	184,901	0.03
1,050,000	PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324402)	1,001,990	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
500,000	PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324410)	466,889	0.07
700,000	QUARZO SRL VAR 15/10/2036	359,598	0.05
600,000	RED & BLACK AUTO ITALY SRL VAR 28/12/2031	602,235	0.09
1,000,000	RED AND BLACK AUTO GERMANY 5 A UG FRN 28/12/2031	1,007,456	0.15
700,000	SUNRISE SRL VAR 27/10/2046	705,835	0.11
600,000	TAURUS 2018-1 IT SRL VAR 18/05/2030	324,837	0.05
	Luxemburg	*1,687,336*	*0.25*
200,000	CARTESIAN RESIDENTIAL MORTGAGES 2 SA VAR 25/11/2055	188,150	0.03
300,000	FACT SA VAR 20/07/2028	298,200	0.04
300,000	PBD GERMANY AUTO LEASE MASTER SA VAR 26/11/2030	299,800	0.05
500,000	TREVA EQUIPMENT FINANCE VAR 27/07/2034	500,683	0.07
400,000	VOLKSWAGEN CAR LEASE VAR 21/01/2027	400,503	0.06
	Niederlande	*1,703,827*	*0.26*
600,000	DOMI 2019 1 BV VAR 15/06/2051	242,327	0.04
400,000	DOMI 2019 1 BV VAR 15/06/2053	363,263	0.05
500,000	DUTCH MORTGAGE PORTF LOANS IV VAR 28/01/2048	501,275	0.08
100,000	DUTCH PROPERTY FINANCE VAR 28/07/2054	99,599	0.02
500,000	EDML 2018 1 B V VAR 28/01/2058	497,363	0.07
	Portugal	*300,557*	*0.05*
300,000	ARESL PELI VAR 25/01/2035	300,557	0.05
	Spanien	*5,246,284*	*0.79*
300,000	AUTONORIA SPAIN VAR 25/12/2035	193,671	0.03
4,000,000	AYT HIPOT MIXTO IV VAR 20/01/2043	351,327	0.05
3,000,000	AYT HIPOTECARIO MIXTO V FONDO DE TITULIZACION DEACTIVOS VAR 10/06/2044	373,504	0.06
500,000	BANCAJA 7 FONDO DE TITULIZACION DE ACTIVOS VAR 25/10/2037	464,255	0.07
500,000	BANCO BILBAO VIZCAYA ARGENTARIA 1.10% 20/07/2031	492,355	0.07
500,000	DRIVER ESPANA SIX FONDO DE TITULIZACION FRN 25/09/2030	430,257	0.06
1,000,000	FTA UCL 16 ABS VAR 16/06/2049	271,690	0.04
200,000	SANTANDER CONSUMER SPAIN AUTO 2020 1 FONDO DE TITULIZACION VAR 20/03/2033	139,052	0.02
400,000	SANTANDER CONSUMER SPAIN AUTO 2021 1 FONDE DE TITULIZACION VAR 22/06/2035	399,540	0.06
500,000	SANTANDER CONSUMO 4 FONDO DE TITULIZACTION VAR 18/09/2032	504,780	0.08
1,600,000	TDA 29 FONDO DE TITULIZACION DE ACTIVOS VAR 28/02/2050	568,494	0.09
5,000,000	UCI 14 FONDO DE TITULIZATION DE ACTIVOS VAR 20/06/2043	749,387	0.11
1,500,000	UCI 15, FONDO DE TITULIZATION DE ACTIVOS VAR 18/12/2048	307,972	0.05
	Vereinigte Staaten von Amerika	*497,036*	*0.07*
500,000	REDMILE CLASS C VAR 15/09/2030	497,036	0.07

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	ETC Securities	**6,397,500**	**0.96**
	Irland	*6,397,500*	*0.96*
100,000	AMUNDI PHYSICAL GOLD ETC	6,397,500	0.96
	Warrants, Rechte	**1,281**	**0.00**
	Kanada	*1,281*	*0.00*
3,100	CLEVER LEAVES HOLDING WARRANT 18/12/2025	1,281	0.00
Aktien/Anteile aus OGAW/OGA		**58,433,384**	**8.81**
	Aktien/Anteile aus Investmentfonds	**58,433,384**	**8.81**
	Frankreich	*18,249,759*	*2.75*
14,000	AMUNDI ETF MSCI EUR.EX EMU ETF	4,474,400	0.67
55	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	11,773,907	1.78
200	AMUNDI VOLATILITY RISK PREMIA FCP	2,001,452	0.30
	Irland	*11,625,136*	*1.75*
500,000	ISHARES S P 500 UTILITIES SECTOR ETF	3,481,138	0.52
500,000	ISHARES V PLC GOLD PRODUCERS ETF	6,252,198	0.95
30,000	SSGA SPDR ETFS EUROPE I PLC ETF	1,891,800	0.28
	Jersey Inseln	*9,457,439*	*1.42*
1,500,000	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	9,457,439	1.42
	Luxemburg	*19,101,050*	*2.89*
6	AMUNDI PLANET EMERGING GREEN ONE SICAV	57,470	0.01
180	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I EUR (C)	8,299,423	1.26
8,000	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I USD (C)	6,999,297	1.06
7,000	AMUNDI SF EUR COMMODITIES ND I	3,744,860	0.56
Geldmarktinstrumente		**38,598,058**	**5.81**
	Frankreich	*5,502,248*	*0.83*
2,500,000	BOLLORE SA 0% 10/01/2022	2,500,167	0.38
3,000,000	ILIAD SA 0% 06/04/2022	3,002,081	0.45
	Italien	*30,089,180*	*4.53*
10,000,000	ITALY BOT 0% 14/09/2022	10,045,500	1.51
5,000,000	ITALY BOT 0% 14/10/2022	5,023,750	0.76
13,000,000	ITALY BOT 0% 28/02/2022	13,014,690	1.96
2,000,000	ITALY BOT 0% 31/05/2022	2,005,240	0.30
	Spanien	*3,006,630*	*0.45*
3,000,000	SPAIN 0% 06/05/2022	3,006,630	0.45
Derivative Instrumente		**1,227,905**	**0.18**
	Optionen	**1,227,905**	**0.18**
	Deutschland	*696,900*	*0.10*
575	DJ EURO STOXX 50 EUR - 3,900 - 17.06.22 PUT	696,900	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Japan	*209,997*	*0.03*
50	NIKKEI 225 - 29,500 - 11.03.22 CALL	209,997	0.03
	Vereinigte Staaten von Amerika	*321,008*	*0.05*
35	S&P 500 INDEX - 4,700 - 21.01.22 CALL	321,008	0.05
Negative Positionen		**-476,096**	**-0.07**
Derivative Instrumente		**-476,096**	**-0.07**
	Optionen	**-476,096**	**-0.07**
	Deutschland	*-423,775*	*-0.06*
-575	DJ EURO STOXX 50 EUR - 3,600 - 17.06.22 PUT	-423,775	-0.06
	Vereinigte Staaten von Amerika	*-52,321*	*-0.01*
-35	S&P 500 INDEX - 4,850 - 21.01.22 CALL	-52,321	-0.01
Gesamtwertpapierbestand		**595,465,097**	**89.71**

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**1,379,264,313**	**91.37**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,379,264,313**	**91.37**
	Aktien	**451,335,029**	**29.90**
	Australien	*10,728,146*	*0.71*
116,638	ANZ BANKING GROUP	2,051,409	0.14
379,908	BRAMBLES LIMITED	2,581,864	0.17
18,151	CSL LTD	3,373,627	0.22
1,462,693	MIRVAC GROUP REIT	2,721,246	0.18
	Belgien	*3,010,701*	*0.20*
30,002	UCB SA	3,010,701	0.20
	Dänemark	*14,210,115*	*0.94*
35,498	GN GREAT NORDIC	1,963,043	0.13
54,874	ORSTED SH	6,162,036	0.41
5,241	ROCKWOOL INTERNATIONAL B	2,015,336	0.13
151,344	VESTAS WIND SYSTEM A/S	4,069,700	0.27
	Deutschland	*16,718,349*	*1.11*
7,223	ADIDAS NOM	1,828,864	0.12
75,550	DEUTSCHE POST AG-NOM	4,271,597	0.28
138,804	DEUTSCHE TELEKOM AG-NOM	2,262,505	0.15
87,180	INFINEON TECHNOLOGIES AG-NOM	3,553,457	0.24
11,990	MUENCHENER RUECKVERSICHERUNGS AG-NOM	3,123,395	0.21
13,439	SAP SE	1,678,531	0.11
	Frankreich	*19,489,981*	*1.29*
63,674	ALSTOM	1,987,902	0.13
147,134	AXA	3,852,704	0.26
26,882	COMPAGNIE DE SAINT-GOBAIN SA	1,663,189	0.11
38,295	DANONE SA	2,090,524	0.14
9,953	ESSILOR LUXOTTICA SA	1,863,600	0.12
177,661	ORANGE	1,672,323	0.11
30,255	PUBLICIS GROUPE	1,791,096	0.12
18,716	SANOFI	1,657,863	0.11
16,878	SCHNEIDER ELECTRIC SA	2,910,780	0.19
	Großbritannien	*14,791,851*	*0.98*
168,339	BRITVIC	1,844,591	0.12
448,638	HSBC HOLDINGS PLC	2,397,349	0.16
300,802	INFORMA PLC	1,850,814	0.12
142,752	OCADO GROUP	2,852,999	0.20
305,040	RENTOKIL INITIAL	2,121,765	0.14
99,963	SMITH & NEPHEW	1,540,045	0.10
61,233	WHITBREAD	2,184,288	0.14
	Hongkong (China)	*7,496,790*	*0.50*
375,800	AIA GROUP LTD -H-	3,331,609	0.22
2,052,000	LENOVO GROUP LTD -H-	2,073,768	0.14
270,100	LINK REIT -H-	2,091,413	0.14
	Irland	*17,740,772*	*1.18*
50,988	CRH PLC	2,371,962	0.16
19,934	LINDE PLC	6,099,804	0.41
52,269	MEDTRONIC PLC	4,755,091	0.31
25,412	TRANE TECHNOLOGIES PLC	4,513,915	0.30
	Italien	*4,186,031*	*0.28*
126,428	PRYSMIAN SPA	4,186,031	0.28
	Japan	*38,560,185*	*2.55*
211,000	ASTELLAS PHARMA INC	3,013,843	0.20
80,100	DAI-ICHI LIFE HLDGS SHS	1,422,425	0.09
35,800	DAIWA HOUSE INDUSTRY	904,334	0.06
51,000	DENSO CORP	3,711,058	0.25
15,900	FUJITSU LTD	2,395,547	0.16
121,000	KDDI CORP	3,106,444	0.21
150,700	KUBOTA CORPORATION	2,938,526	0.19
67,000	KURITA WATER INDUSTRIES LTD	2,793,495	0.19
120,250	MIZUHO FINANCIAL GROUP INC	1,343,414	0.09
33,300	MURATA MANUFACTURING CO LTD	2,328,509	0.15
3,300	NINTENDO CO LTD	1,351,961	0.09
277,100	PANASONIC CORP	2,676,748	0.18
33,200	SONY GROUP CORPORATION	3,669,755	0.24
111,200	SUMCO CORP	1,994,657	0.13
9,700	TOKYO ELECTRON LTD	4,909,469	0.32
	Jersey Inseln	*6,989,399*	*0.46*
48,201	APTIV REGISTERED SHS	6,989,399	0.46
	Kaimaninseln	*1,291,772*	*0.09*
9,873	BAIDU ADS	1,291,772	0.09
	Kanada	*8,281,859*	*0.55*
53,100	CANADIAN IMPERIAL BANK OF COM	5,450,836	0.36
26,200	CANADIAN NATIONAL RAILWAY CO	2,831,023	0.19
	Niederlande	*15,812,437*	*1.05*
3,455	ASML HOLDING N.V.	2,441,649	0.16
267,765	CNH INDUSTRIAL N.V	4,570,748	0.30
427,482	ING GROUP NV	5,233,234	0.36
794,116	KONINKLIJKE KPN NV	2,167,937	0.14
42,694	KONINKLIJKE PHILIPS N.V.	1,398,869	0.09
	Österreich	*6,498,719*	*0.43*
65,710	VERBUND A	6,498,719	0.43
	Portugal	*1,623,497*	*0.11*
80,771	JERONIMO MARTINS SGPS SA	1,623,497	0.11
	Schweiz	*3,261,398*	*0.22*
8,914	ROCHE HOLDING LTD	3,261,398	0.22
	Singapur	*2,777,943*	*0.18*
130,400	DBS GROUP HOLDINGS LTD	2,777,943	0.18
	Spanien	*8,193,281*	*0.54*
68,376	INDITEX	1,950,767	0.13
142,923	SIEMENS GAMESA RENEWABLE ENERGY SA	3,011,388	0.20

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
188,734	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	3,231,126	0.21
	Taiwan	*2,109,270*	*0.14*
19,939	TAIWAN SEMICONDUCTOR-SP ADR	2,109,270	0.14
	Vereinigte Staaten von Amerika	*247,562,533*	*16.39*
34,587	ABBVIE INC	4,118,688	0.27
9,577	ADOBE INC	4,775,531	0.32
18,612	AIR PRODUCTS & CHEMICALS INC	4,981,149	0.33
47,282	AMERICAN EXPRESS CO	6,800,841	0.45
17,441	AMGEN INC	3,450,318	0.23
13,557	ANTHEM INC	5,527,708	0.37
58,772	APPLE INC	9,177,051	0.60
86,962	AT&T INC	1,881,169	0.12
24,878	BRIGHT HORIZONS FAMILY SOLUTIONS	2,754,256	0.18
17,305	CDW CORP	3,116,178	0.21
82,526	CHEGG INC	2,224,254	0.15
80,235	CISCO SYSTEMS INC	4,471,062	0.30
30,375	CROWN HOLDINGS	2,955,232	0.20
13,645	DEERE & CO	4,113,478	0.27
19,711	ECOLAB INC	4,065,784	0.27
36,680	ELI LILLY & CO	8,906,479	0.58
98,197	FIRST SOLAR INC	7,526,249	0.50
81,225	GILEAD SCIENCES INC	5,186,201	0.34
51,537	HARTFORD FINANCIAL SERVICES GRP	3,129,291	0.21
21,759	HCA HEALTHCARE RG REGISTERED SHS	4,916,631	0.33
123,418	HEWLETT PACKARD ENTERPRISE	1,710,401	0.11
20,905	HOME DEPOT INC	7,628,340	0.51
11,677	HUMANA	4,762,803	0.32
72,664	INTEL CORP	3,290,711	0.22
18,863	IQVIA HOLDINGS INC	4,679,756	0.31
50,585	JP MORGAN CHASE & CO	7,042,845	0.47
4,927	LAM RESEARCH CORP	3,115,769	0.21
21,019	LOWE'S COMPANIES INC	4,780,658	0.32
35,380	MICRON TECHNOLOGY INC	2,898,036	0.19
60,462	MICROSOFT CORP	17,881,269	1.17
99,453	MONDELEZ INTERNATIONAL	5,799,093	0.38
19,989	PEPSICO INC	3,053,367	0.20
35,586	PNC FINANCIAL SERVICES GROUP	6,273,237	0.42
27,545	PROLOGIS REIT	4,076,040	0.27
39,143	QUALCOMM INC	6,294,478	0.42
18,784	QUEST DIAGNOSTICS INC	2,857,573	0.19
26,000	SALESFORCE.COM	5,808,846	0.38
18,919	S&P GLOBAL INC	7,850,586	0.51
18,052	STANLEY BLACK AND DECKER INC.	2,994,962	0.20
40,917	STARBUCKS	4,208,637	0.28
40,576	SYSCO CORP	2,803,069	0.19
27,289	THE HERSHEY CO	4,642,873	0.31
42,411	TJX COMPANIES INC	2,831,378	0.19
17,225	TRACTOR SUPPLY	3,614,039	0.24
15,115	UNION PACIFIC CORP	3,347,842	0.22
82,249	VERIZON COMMUNICATIONS INC	3,758,053	0.25
35,821	VF CORP	2,305,749	0.15
22,046	VISA INC-A	4,200,217	0.28
47,567	WASTE MANAGEMENT INC	6,980,704	0.46
75,626	WEYERHAEUSER CO REIT	2,738,550	0.18
63,169	XYLEM	6,663,519	0.44
28,289	ZENDESK	2,591,583	0.17
	Anleihen	**927,929,284**	**61.47**
	Belgien	*10,840,541*	*0.72*
4,400,000	KBC GROUP SA/NV VAR 01/03/2027	4,383,896	0.29
6,500,000	KBC GROUP SA/NV 0.75% 31/05/2031	6,456,645	0.43
	Dänemark	*7,542,500*	*0.50*
7,000,000	ORSTED 1.50% 26/11/2029	7,542,500	0.50
	Deutschland	*181,079,005*	*11.99*
3,000,000	BAYERISCHE LANDESBANK 0.05% 30/04/2031	2,954,670	0.20
2,050,000	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	2,092,702	0.14
5,600,000	DEUTSCHE BORSE AG 0% 22/02/2026	5,592,272	0.37
4,650,000	DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	4,620,612	0.31
3,000,000	DEUTSCHE PFANDBRIEFBANK AG 0.01% 25/08/2026	3,007,890	0.20
4,500,000	DEUTSCHE TELEKOM AG 0.50% 05/07/2027	4,581,675	0.30
16,200,000	GERMANY BUND 0% 15/08/2030	16,665,588	1.10
3,500,000	GERMANY BUND 0.50% 15/02/2028	3,697,855	0.24
5,000,000	GERMANY BUND 3.25% 04/07/2042	8,349,050	0.55
5,400,000	GERMANY BUND 4.75% 04/07/2034	8,784,774	0.58
9,800,000	GERMANY BUNDI 0.10% 15/04/2026	11,898,869	0.79
7,900,000	ING DIBA AG 0.01% 07/10/2028	7,874,878	0.52
4,950,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 09/11/2028	4,984,155	0.33
5,000,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 15/09/2028	5,034,850	0.33
4,600,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 18/02/2025	4,656,580	0.31
4,500,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.05% 30/05/2024	4,557,645	0.30
3,500,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 23/04/2030	3,600,520	0.24
3,400,000	LANDESBANK BADEN WUERTTEMBERG 0.01% 18/09/2028	3,383,170	0.22
9,000,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 18/02/2027	9,039,960	0.60
7,000,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 29/07/2026	7,051,660	0.47
5,200,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 30/09/2027	5,203,536	0.34
3,800,000	LEG IMMOBILIEN AG 0.75% 30/06/2031	3,721,036	0.25
2,200,000	SAP SE 0% 17/05/2023	2,208,932	0.15
2,650,000	STATE OF BADEN-WUERTTEMBERG 0.01% 07/03/2031	2,613,033	0.17
4,850,000	STATE OF BADEN-WUERTTEMBERG 0.01% 08/04/2025	4,887,296	0.32
10,000,000	STATE OF LOWER SAXONY 0% 10/07/2026	10,052,500	0.67
4,450,000	STATE OF LOWER SAXONY 0.01% 17/03/2026	4,477,056	0.30
7,000,000	STATE OF LOWER SAXONY 0.01% 26/05/2028	7,002,030	0.46

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
4,000,000	STATE OF NORTH RHINE WESTPHALIA 0% 12/10/2035	3,752,960	0.25
8,300,000	STATE OF NORTH RHINE WESTPHALIA 0% 26/11/2029	8,244,224	0.55
3,100,000	UNICREDIT BK AG GERMANY 0.01% 21/05/2029	3,075,603	0.20
3,400,000	UNICREDIT BK AG GERMANY 0.01% 28/09/2026	3,411,424	0.23
	Finnland	*6,592,170*	*0.44*
6,500,000	NORDEA BANK ABP 0.375% 28/05/2026	6,592,170	0.44
	Frankreich	*179,127,612*	*11.86*
3,300,000	AGENCE FRANCAISE DE DEVELPOMENT SA 0.375% 25/05/2036	3,173,709	0.21
5,500,000	AGENCE FRANCAISE DE DEVELPOMENT SA 0.50% 31/10/2025	5,643,770	0.37
7,700,000	ALSTOM SA 0.125% 27/07/2027	7,604,212	0.51
1,200,000	AUTOROUTES DU SUD DE LA FRANCE 5.625% 04/07/2022	1,236,792	0.08
2,700,000	BNP PARIBAS HOME LOAN COVERED 3.125% 22/03/2022	2,721,249	0.18
1,900,000	BNP PARIBAS VAR 04/06/2026	1,917,670	0.13
4,000,000	BNP PARIBAS 0.125% 04/09/2026	3,969,040	0.26
4,800,000	BNP PARIBAS 1.125% 28/08/2024	4,946,448	0.33
6,000,000	CAISEE FRANCAISE DE FINANCEMENT LOCAL 0.125% 30/06/2031	5,912,040	0.40
2,600,000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 15/09/2025	2,628,704	0.17
3,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 07/05/2025	3,013,860	0.20
5,500,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 19/10/2035	5,159,770	0.34
3,000,000	CAPGEMINI SE 0.625% 23/06/2025	3,054,600	0.20
2,000,000	CARREFOUR SA 1.25% 03/06/2025	2,064,440	0.14
2,500,000	CIE DE SAINT GOBAIN 0.625% 15/03/2024	2,542,125	0.17
2,000,000	COMPAGNIE DE SAINT GOBAIN SA 1.125% 23/03/2026	2,087,160	0.14
7,500,000	CREDIT AGRICOLE HOME LOAN SFH 0.05% 06/12/2029	7,432,650	0.50
3,500,000	CREDIT AGRICOLE HOME LOAN SFH 0.375% 24/03/2023	3,536,540	0.23
1,600,000	CREDIT AGRICOLE HOME LOAN SFH 1.00% 16/01/2029	1,699,728	0.11
5,100,000	DANONE SA 0% 01/12/2025	5,098,317	0.34
1,400,000	DANONE SA 0.395% 10/06/2029	1,404,872	0.09
3,400,000	DEXIA CREDIT LOCAL DE FRANCE 0.625% 17/01/2026	3,490,848	0.23
3,500,000	ESSILOR INTERNATIONAL SA 0% 27/05/2023	3,513,335	0.23
2,000,000	ESSILOR INTERNATIONAL SA 0.125% 27/05/2025	2,010,960	0.13
3,500,000	LA POSTE 0% 18/07/2029	3,368,995	0.22
4,700,000	LA POSTE 0.625% 21/10/2026	4,814,304	0.32
6,700,000	LEGRAND SA 0.625% 24/06/2028	6,859,795	0.46
4,000,000	ORANGE SA 0.125% 16/09/2029	3,930,240	0.26
3,000,000	SANOFI SA 0.50% 13/01/2027	3,058,860	0.20
2,000,000	SANOFI SA 1.125% 10/03/2022	2,000,680	0.13
4,000,000	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	4,151,120	0.27
3,100,000	SOCIETE DE FINANCEMENT LOCAL 0% 23/11/2028	3,093,459	0.20
15,500,000	SOCIETE DE FINANCEMENT LOCAL 0.25% 01/12/2031	15,320,665	1.02
3,900,000	SOCIETE GENERALE PARIS 0.125% 18/02/2028	3,820,830	0.25
5,100,000	SOCIETE GENERALE PARIS 0.875% 01/07/2026	5,197,461	0.34
4,400,000	SOCIETE GENERALE SFH 0.01% 02/12/2026	4,412,672	0.29
2,800,000	SOCIETE GENERALE SFH 0.01% 05/02/2031	2,743,468	0.18
2,300,000	SOCIETE GENERALE SFH 0.125% 18/07/2029	2,296,964	0.15
5,400,000	SOCIETE NATIONALE SNCF SA 1.50% 02/02/2029	5,864,400	0.39
3,600,000	SOCIETE NATIONALE SNCF SA 4.125% 19/02/2025	4,086,036	0.27
3,000,000	UNEDIC SA 0.10% 25/11/2026	3,028,920	0.20
6,400,000	UNEDIC SA 0.50% 25/05/2036	6,315,584	0.43
4,000,000	UNIBAIL-RODAMCO SE 1.00% 14/03/2025	4,101,040	0.27
4,800,000	UNIBAIL-RODAMCO-WESTFIELD 0.75% 25/10/2028	4,799,280	0.32
	Großbritannien	*10,578,045*	*0.70*
4,000,000	BRITISH TELECOMMUNICATIONS PLC 0.50% 12/09/2025	4,020,160	0.26
3,000,000	BRITISH TELECOMMUNICATIONS PLC 0.50% 23/06/2022	3,005,700	0.20
3,500,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	3,552,185	0.24
	Irland	*30,999,682*	*2.05*
1,300,000	ATLAS COPCO FINANCE DAC 0.125% 03/09/2029	1,279,707	0.08
4,700,000	CCEP FINANCE IRELAND DAC 0% 06/09/2025	4,663,340	0.31
4,000,000	IRELAND 1.00% 15/05/2026	4,230,200	0.28
5,600,000	IRELAND 1.10% 15/05/2029	6,034,840	0.40
13,300,000	IRELAND 1.35% 18/03/2031	14,791,595	0.98
	Island	*2,451,300*	*0.16*
2,500,000	ICELAND 0% 15/04/2028	2,451,300	0.16
	Italien	*138,471,612*	*9.17*
4,500,000	CASSA DEPOSITI E PRESTITI SPA 2.00% 20/04/2027	4,843,710	0.32
5,300,000	CASSA DEPOSITI E PRESTITI SPA 2.125% 21/03/2026	5,690,557	0.38
4,200,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	4,270,644	0.28
14,000,000	ITALY BTP 0.85% 15/01/2027	14,280,700	0.95
20,900,000	ITALY BTP 0.95% 01/08/2030	20,829,149	1.38
17,300,000	ITALY BTP 1.60% 01/06/2026	18,255,306	1.21
15,500,000	ITALY BTP 2.00% 01/02/2028	16,791,460	1.11
17,000,000	ITALY BTP 2.25% 01/09/2036	18,708,670	1.24
19,500,000	ITALY BTP 3.00% 01/08/2029	22,639,305	1.50
4,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.00% 08/09/2027	4,579,515	0.30
7,600,000	POSTE ITALIANE SPA 0% 10/12/2024	7,582,596	0.50
	Japan	*2,698,758*	*0.18*
2,700,000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	2,698,758	0.18
	Kanada	*25,358,705*	*1.68*
4,200,000	BANK OF NOVA SCOTIA 0.01% 14/01/2027	4,190,970	0.28
3,900,000	BANK OF NOVA SCOTIA 0.125% 04/09/2026	3,871,608	0.26

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,200,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 0.01% 24/09/2025	2,206,292	0.15
4,000,000	ROYAL BANK OF CANADA 0.125% 23/07/2024	4,016,160	0.27
6,500,000	THE TORONTO DOMINION BANK (CANADA) 0.10% 19/07/2027	6,510,270	0.42
4,500,000	THE TORONTO DOMINION BANK (CANADA) 0.625% 20/07/2023	4,563,405	0.30
	Luxemburg	*25,600,738*	*1.70*
4,000,000	EUROPEAN INVESTMENT BANK (EIB) 0% 15/11/2027	4,046,040	0.27
2,800,000	EUROPEAN INVESTMENT BANK (EIB) 0.20% 17/03/2036	2,721,908	0.18
6,000,000	EUROPEAN INVESTMENT BANK (EIB) 1.00% 14/03/2031	6,494,640	0.43
10,000,000	EUROPEAN INVESTMENT BANK (EIB) 1.25% 13/11/2026	10,716,300	0.71
1,610,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.25% 02/07/2025	1,621,850	0.11
	Niederlande	*112,434,016*	*7.45*
5,500,000	ABN AMRO BANK NV 0.50% 15/04/2026	5,594,435	0.37
3,500,000	BMW FINANCE NV 0% 11/01/2026	3,496,465	0.23
6,000,000	BNG BANK NV 0% 20/01/2031	5,883,720	0.39
8,100,000	COOPERATIEVE RABOBANK UA 0.01% 02/07/2030	7,974,612	0.53
7,200,000	COOPERATIEVE RABOBANK UA 0.125% 01/12/2031	7,086,384	0.47
4,200,000	DE VOLKSBANK NV 0.01% 16/09/2024	4,215,708	0.28
1,900,000	DE VOLKSBANK NV 0.25% 22/06/2026	1,887,802	0.13
4,200,000	DE VOLKSBANK NV 0.375% 03/03/2028	4,129,440	0.27
8,500,000	ING BANK NV NETHERLANDS 0.125% 08/12/2031	8,359,410	0.55
11,300,000	LINDE FINANCE BV 0.25% 19/05/2027	11,356,952	0.75
2,300,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0% REGS 22/09/2026	2,275,022	0.15
5,000,000	NEDERLANDSE WATERSCHAPSBANK NV 0.125% 03/09/2035	4,777,350	0.32
7,000,000	NEDERLANDSE WATERSCHAPSBANK NV 1.00% 03/09/2025	7,301,910	0.48
6,000,000	NETHERLANDS 0% 15/07/2031	6,020,160	0.40
5,500,000	NETHERLANDS 0.50% 15/01/2040	5,850,625	0.39
2,000,000	NETHERLANDS 2.50% 15/01/2033	2,549,500	0.17
1,500,000	NETHERLANDS 2.75% 15/01/2047	2,435,040	0.16
3,400,000	NETHERLANDS 5.50% 15/01/2028	4,613,970	0.31
3,700,000	POSTNL N.V. 0.625% 23/09/2026	3,760,088	0.25
5,000,000	ROYAL PHILIPS NV 0.50% 22/05/2026	5,085,300	0.34
1,700,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/06/2022	1,704,403	0.11
6,000,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 06/09/2023	6,075,720	0.40
	Norwegen	*1,980,360*	*0.13*
2,000,000	SANTANDER CONSUMER BANK 0.125% 14/04/2026	1,980,360	0.13
	Österreich	*79,852,186*	*5.29*
2,000,000	AUSTRIA 0% 15/07/2023	2,021,080	0.13
5,000,000	AUSTRIA 0% 20/02/2031	4,967,300	0.33
24,000,000	AUSTRIA 0.50% 20/04/2027	25,042,800	1.66
25,500,000	AUSTRIA 0.75% 20/10/2026	26,879,805	1.78
8,000,000	AUSTRIA 2.40% 23/05/2034	10,150,480	0.67
3,000,000	ERSTE GROUP BANK AG 0.25% 27/01/2031	2,890,110	0.19
3,400,000	OESTERREICHISCHE KONTROLLBANK AG OEKB 0% 08/10/2026	3,405,950	0.23
4,300,000	VERBUND AG 1.50% 20/11/2024	4,494,661	0.30
	Portugal	*39,784,176*	*2.64*
8,000,000	PORTUGAL 0.70% 15/10/2027	8,343,680	0.55
9,000,000	PORTUGAL 1.95% 15/06/2029	10,200,240	0.68
9,000,000	PORTUGAL 2.125% 17/10/2028	10,258,110	0.68
1,500,000	PORTUGAL 2.20% 17/10/2022	1,534,785	0.10
7,700,000	PORTUGAL 4.125% 14/04/2027	9,447,361	0.63
	Schweden	*7,078,330*	*0.47*
3,500,000	ATLAS COPCO AB 0.625% 30/08/2026	3,577,805	0.24
3,500,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	3,500,525	0.23
	Spanien	*50,244,431*	*3.33*
2,800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 24/03/2027	2,765,924	0.18
4,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 0.50% 14/01/2027	3,977,720	0.26
2,800,000	BANCO BILBAO VIZCAYA ARGENTARIA 0.75% 04/06/2025	2,854,684	0.19
4,600,000	BANCO DE SABADELL SA 0.125% 20/10/2023	4,636,708	0.31
2,800,000	BANCO SANTANDER SA 0.25% 10/07/2029	2,823,128	0.19
3,000,000	BANCO SANTANDER SA 0.75% 09/09/2022	3,025,140	0.20
2,100,000	BANKIA S.A. 0.75% 09/07/2026	2,136,393	0.14
2,800,000	BANKINTER SA 1.00% 05/02/2025	2,891,980	0.19
2,600,000	CAIXABANK S.A VAR 18/11/2026	2,588,456	0.17
4,500,000	CAIXABANK S.A 0.625% 01/10/2024	4,554,765	0.30
4,150,000	INSTITUTO DE CREDITO OFFICIAL 0% 30/04/2027	4,155,519	0.28
2,533,000	INSTITUTO DE CREDITO OFFICIAL 0.20% 31/01/2024	2,568,513	0.17
2,750,000	INSTITUTO DE CREDITO OFFICIAL 0.25% 30/04/2024	2,797,163	0.19
5,000,000	TELEFONICA EMISIONES SAU 1.069% 05/02/2024	5,119,250	0.34
3,200,000	TELEFONICA EMISIONES SAU 1.201% 21/08/2027	3,349,088	0.22
	Vereinigte Staaten von Amerika	*15,215,117*	*1.01*
4,200,000	ABBVIE INC 0.75% 18/11/2027	4,270,938	0.28
1,580,000	AIR PRODUCTS CHEMICALS 1.00% 12/02/2025	1,628,332	0.11
1,300,000	BECTON DICKINSON AND CO 0.034% 13/08/2025	1,292,499	0.09
2,200,000	KELLOGG CO 1.25% 10/03/2025	2,275,702	0.15
2,500,000	MMS USA INVESTMENTS INC 1.25% 13/06/2028	2,597,950	0.17
3,200,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	3,149,696	0.21
Gesamtwertpapierbestand		**1,379,264,313**	**91.37**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**97,151,464**	**90.84**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**86,727,296**	**81.10**
	Aktien	**77,714,222**	**72.67**
	Bermuda	*850,241*	*0.79*
19,492	LAZARD LTD-CLASS A	850,241	0.79
	China	*3,652,161*	*3.41*
125,500	CHINA MERCHANTS BANK-H	974,697	0.91
1,172,000	CHINA PETROLEUM & CHEMICAL H	545,690	0.51
73,000	PING AN INSURANCE GROUP CO-H	525,756	0.49
1,700,000	POSTAL SAVINGS BANK OF CHINA	1,192,745	1.11
1,800,000	SINOPEC SH PETRO-H-	413,273	0.39
	Deutschland	*2,524,491*	*2.36*
48,598	DEUTSCHE TELEKOM AG-NOM	900,830	0.84
92,990	E.ON SE	1,289,283	1.21
1,639	MTU AERO ENGINES HLDG AG	334,378	0.31
	Frankreich	*5,213,812*	*4.88*
37,570	AXA	1,118,744	1.05
17,281	BNP PARIBAS	1,194,249	1.12
39,007	ENGIE SA	577,285	0.54
3,657	SAFRAN	447,730	0.42
6,257	SANOFI	630,287	0.59
2,794	TELEPERFORMANCE SE	1,245,517	1.16
	Griechenland	*1,007,786*	*0.94*
576,713	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	584,614	0.54
29,841	OPAP SA	423,172	0.40
	Großbritannien	*1,510,344*	*1.41*
138,032	AVIVA PLC	767,276	0.72
16,508	NATIONAL GRID PLC	236,964	0.22
26,314	THE WATCHES OF SWITZERLAND GROUP LIMITED	506,104	
	Italien	*3,185,403*	*2.98*
30,716	ENI SPA	426,847	0.40
12,186	FINECOBANK	213,897	0.20
102,570	POSTE ITALIANE SPA	1,346,056	1.26
198,867	SNAM RETE GAS	1,198,603	1.12
	Japan	*5,166,085*	*4.84*
1,000	KEYENCE CORP	627,676	0.59
7,400	KYOCERA CORP	461,845	0.43
47,700	MITSUBISHI UFJ FINANCIAL GROUP	258,849	0.24
24,100	OLYMPUS CORP	554,496	0.52
78,400	RENESAS ELECTRONICS CORP	968,809	0.91
3,600	ROHM	327,315	0.31
2,000	SHIN-ETSU CHEMICAL CO LTD	345,969	0.32
10,400	TDK CORPORATION	405,506	0.38
21,900	TOKIO MARINE HLDGS INC	1,215,620	1.14
	Kaimaninseln	*3,313,791*	*3.10*
146,000	CHINA MEIDONG AUTO HOLDINGS LTD	752,819	0.70
50,000	CHINA RESOURCES LAND LTD	210,356	0.20
114,000	GEELY AUTOMOBILE HOLDINGS LTD	311,456	0.29
6,550	JD COM INC	230,199	0.22
144	KWG LIVING GROUP HOLDINGS LIMITED	59	0.00
155,000	LONGFOR GROUP HOLDINGS LIMITED	729,641	0.68
168,000	S ENJOY SERVICE GROUP CO LIMITED	240,914	0.23
107,500	ZHONGSHENG GROUP HOLDINGS LTD	838,347	0.78
	Kanada	*1,672,742*	*1.56*
25,291	BARRICK GOLD CORP	481,318	0.45
41,278	TECK RESOURCES B	1,191,424	1.11
	Mexiko	*533,619*	*0.50*
29,695	VOLARIS ADR	533,619	0.50
	Niederlande	*4,108,644*	*3.85*
5,313	AERCAP HOLDINGS NV	347,630	0.33
2,666	AIRBUS BR BEARER SHS	340,650	0.32
28,200	ASR NEDERLAND N.V	1,298,795	1.22
45,638	ING GROUP NV	635,354	0.59
23,632	NN GROUP NV	1,279,486	1.20
3,417	YANDEX CL A	206,729	0.19
	Österreich	*2,015,733*	*1.88*
16,063	BAWAG GROUP AG	990,063	0.93
21,812	ERSTE GROUP BANK	1,025,670	0.95
	Russland	*2,648,811*	*2.48*
6,880	MAGNIT SP GDR SPONSORED	103,200	0.10
14,976	OIL COMPANY LUKOIL ADR 1 SH	1,340,352	1.25
75,094	SBERBANK RUS.ADR	1,205,259	1.13
	Schweiz	*2,459,766*	*2.30*
1,902	SWISS LIFE HOLDING NOM	1,166,908	1.09
2,942	ZURICH INSURANCE GROUP AG	1,292,858	1.21
	Singapur	*1,095,447*	*1.02*
169,000	ASCENDAS INDIA TRUST REIT	178,009	0.17
316,600	ASCENDAS REAL ESTATE INV TRUST REIT	692,787	0.64
35	FRASERS LOGISTICS & INDUSTRI TRUST REIT	39	0.00
272,800	MAPLETREE FREATER NORTH ASIA COMERCIAL TRUST REIT	224,612	0.21
	Spanien	*908,189*	*0.85*
2,998	ACCIONA SA	573,107	0.54
28,305	IBERDROLA SA	335,082	0.31
	Südkorea	*1,465,034*	*1.37*
24,868	HANA FINANCIAL GROUP	879,663	0.82
12,652	KB FINANCIAL GROUP	585,371	0.55

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Vereinigte Staaten von Amerika	*33,670,661*	*31.49*
4,182	AGILENT TECHNOLOGIES INC	667,656	0.62
22,114	ALLIANCEBERNSTEIN HOLDING	1,080,269	1.01
195	ALPHABET INC	564,923	0.53
66,600	ANGEL OAK MORTGAGE INC	1,090,242	1.02
2,435	ANTHEM INC	1,129,061	1.06
17,007	ARCHER-DANIELS MIDLAND CO	1,149,673	1.07
342	BLACKROCK INC A	312,971	0.29
30,093	BLACKSTONE MORTGAGE TRUST INC REIT	921,297	0.86
6,957	BOOZ ALLEN HAMILTON HLDG CL A	589,884	0.55
27,659	BRIGHTSPIRE CAPITAL INC REIT	283,781	0.27
5,416	CEDAR FAIR	271,152	0.25
21,319	CSX CORP	801,594	0.75
6,244	CURTISS-WRIGHT CORP	866,043	0.81
1,643	DANAHER CORP	540,317	0.51
19,334	GREAT AJAX CORP REIT RG	254,822	0.24
1,910	IDEXX LABS	1,257,659	1.18
727	INTUITIVE SURGICAL	261,211	0.24
12,990	IPSIDY INC	182,250	0.17
3,328	JP MORGAN CHASE & CO	526,922	0.49
112,590	LADDER CAPITAL A REITS	1,350,517	1.26
180	MERCADOLIBRE	242,712	0.23
8,766	MICROCHIP TECHNOLOGY INC	763,168	0.71
2,027	MICROSOFT CORP	681,721	0.64
6,310	MKS INSTRUMENTS INC	1,099,013	1.03
7,608	MONDELEZ INTERNATIONAL	504,486	0.47
7,520	MORGAN STANLEY	738,088	0.69
24,061	MOSAIC CO THE -WI	945,357	0.88
119,325	NEW RES INV	1,277,374	1.19
1,771	PALO ALTO NETWORKS INC	986,111	0.92
103,969	REDWOOD TRUST INC.	1,371,351	1.28
4,390	REPUBLIC SERVICES INC	612,317	0.57
2,223	SALESFORCE.COM	564,798	0.53
6,410	SIX FLAGS ENTERTAINMENT CORP	272,938	0.26
6,792	SL GREEN REALTY CORPORATION REIT	487,122	0.46
2,348	S&P GLOBAL INC	1,107,998	1.04
57,313	STARWOOD PROPERTY TRUST REITS	1,391,846	1.31
1,539	STRYKER CORP	411,482	0.38
2,348	TELEDYNE TECHNOLOGIES INC.	1,026,053	0.96
2,335	THERMO FISHER SCIE	1,558,263	1.47
2,301	UNITEDHEALTH GROUP	1,155,286	1.08
5,352	WALMART INC	774,648	0.72
2,863	WASTE MANAGEMENT INC	477,806	0.45
27	WHEELER PFD RG-A REIT	-	0.00
1,241	WHEELER REAL ESTATE INVESTMENT TRUST INC REIT	2,408	0.00
4,575	ZOETIS INC	1,116,071	1.04
	Vietnam	*163,551*	*0.15*
47,301	JOINT STOCK COMMERCIAL BK	163,551	0.15
	Zypern	*547,911*	*0.51*
6,498	TCS GROUP HOLDING	547,911	0.51

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Anleihen	**9,013,074**	**8.43**
	Brasilien	*1,360,599*	*1.27*
7,887	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	1,360,599	1.27
	Britische Jungferninseln	*578,118*	*0.54*
502,000	GOLD FIELDS OROGEN HOLDINGS 6.125% 144A 15/05/2029	578,118	0.54
	Indonesien	*1,627,447*	*1.52*
20,528,000,000	INDONESIA 8.375% 15/09/2026	1,627,447	1.52
	Kanada	*810,776*	*0.76*
624,000	TECK RESOURCES LTD 6.125% 01/10/2035	810,776	0.76
	Mexiko	*560,300*	*0.52*
121,550	MEXICO 5.75% 05/03/2026	560,300	0.52
	Russland	*3,554,795*	*3.33*
90,891,000	RUSSIA 7.00% 16/08/2023	1,189,422	1.11
91,604,000	RUSSIA 7.70% 16/03/2039	1,158,328	1.08
91,395,000	RUSSIA 8.15% 03/02/2027	1,207,045	1.14
	Vereinigte Staaten von Amerika	*521,039*	*0.49*
523,000	UNITED STATES OF AMERICA 0.375% 30/11/2023	521,039	0.49
Aktien/Anteile aus OGAW/OGA		**8,953,985**	**8.37**
	Aktien/Anteile aus Investmentfonds	**8,953,985**	**8.37**
	Irland	*2,742,703*	*2.56*
30,937	FIRST TRU EURO ALPHADEX UC ETF	1,366,276	1.28
244,659	ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF	1,376,427	1.28
	Jersey Inseln	*2,124,139*	*1.99*
12,013	WISDOM TREE METAL SECURITIES LTD	2,124,139	1.99
	Luxemburg	*4,087,143*	*3.82*
3,453	OSSIAM LUX SICAV-OSSIAM SHILLER BARCLAYS CAPE US SECTOR ETF	4,087,143	3.82
Derivative Instrumente		**1,470,183**	**1.37**
	Optionen	**1,470,183**	**1.37**
	Luxemburg	*1,349,008*	*1.26*
299	CHESAPEAKE ENERGY - 70.00 - 14.04.22 CALL	109,346	0.10
29,175	DJ STOXX EUROPE BANK CFD - 143.39 - 15.04.22 CALL	225,022	0.21
14,794	RUSSLL 100 -1,652-18.03.22 CALL	671,446	0.63
70,200	SIX FLAGS ENTERTAINMENT CORP - 40.00 - 18.03.22 CALL	343,194	0.32
	Vereinigte Staaten von Amerika	*121,175*	*0.11*
750	HELMERICH & PAYNE INC - 32.50 - 21.01.22 CALL	3,750	0.00
305	SPIRIT AEROSYSTEMS HLDGS CL A - 40.00 - 21.01.22 CALL	117,425	0.11
Gesamtwertpapierbestand		**97,151,464**	**90.84**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**482,160,176**	**95.43**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**472,851,754**	**93.59**
	Aktien	**270,510,830**	**53.54**
	Bermuda	*2,926,178*	*0.58*
364,029	BW LPG	2,066,122	0.41
19,717	LAZARD LTD-CLASS A	860,056	0.17
	Brasilien	*677,396*	*0.13*
180,100	ITAU UNIBANCO HOLDING SA	677,396	0.13
	China	*5,130,646*	*1.02*
3,802,000	BANK OF CHINA -H-	1,370,345	0.27
144,000	PING AN INSURANCE GROUP CO-H	1,037,108	0.21
5,514,500	SIPONEC ENGINEERING GROUP-H	2,723,193	0.54
	Deutschland	*8,712,662*	*1.72*
4,408	ALLIANZ SE-NOM	1,040,903	0.21
269,791	DEUTSCHE TELEKOM AG-NOM	5,000,943	0.98
187,587	HENSOLDT AG	2,670,816	0.53
	Großbritannien	*30,737,095*	*6.09*
59,774	ASSOCIATED BRITISH FOODS	1,625,700	0.32
522,748	BP PLC	2,340,067	0.46
1,874,751	NATWEST GROUP PLC	5,731,121	1.14
13,810	RIO TINTO PLC	915,049	0.18
916,474	ROYAL DUTCH SHELL PLC-A	20,125,158	3.99
	Irland	*2,486,283*	*0.49*
10,469	WILLIS TOWERS SHS	2,486,283	0.49
	Italien	*209,994*	*0.04*
13,634	UNICREDIT SPA	209,994	0.04
	Japan	*26,292,140*	*5.20*
63,300	ASAHI GROUP HOLDINGS	2,459,331	0.49
244,300	ENEOS HOLDINGS INC	912,877	0.18
17,500	INABA DENKISANGYO	410,621	0.08
294,800	INPEX CORPORATION	2,565,148	0.51
75,000	MITSUBISHI ELECTRIC CORP	949,915	0.19
2,129,800	MITSUBISHI UFJ FINANCIAL GROUP	11,557,571	2.29
47,900	ORIX CORP	976,469	0.19
84,500	SEVEN & I HOLDINGS CO LTD	3,710,061	0.73
27,200	SUMITOMO MITSUI FINANCIAL GRP	931,350	0.18
54,500	SUMITOMO MITSUI TRUST HLD	1,818,797	0.36
	Kaimaninseln	*834,473*	*0.17*
1,714,387	HONMA GOLF LTD SHS UNITARY 144A/REGS	714,667	0.15
4,158	XP INCORPORATION GDR	119,806	0.02
	Kanada	*4,734,019*	*0.94*
59,671	BARRICK GOLD CORP	1,135,609	0.22
46,500	POWER CORP OF CANADA	1,539,091	0.30
71,347	TECK RESOURCES B	2,059,319	0.42
	Mexiko	*384*	*0.00*
59	GRUPO FIN BANORTE	384	0.00
	Niederlande	*10,129,246*	*2.00*
524,034	ABN AMRO GROUP N.V.	7,697,051	1.52
40,958	ING GROUP NV	570,201	0.11
9,599	NN GROUP NV	519,710	0.10
50,791	STELLANTIS NV	963,313	0.19
14,317	X 5 RETAIL GROUP NV REGS ADR	378,971	0.08
	Russland	*9,353,119*	*1.85*
15,093	MAGNIT PJSC	1,099,961	0.22
224,638	MAGNIT SP GDR SPONSORED	3,369,570	0.67
16,204	OIL COMPANY LUKOIL ADR 1 SH	1,450,258	0.29
426,925	ROSNEFT OIL COMPANY USD (ISIN US67812M2070)	3,433,330	0.67
	Schweiz	*671,079*	*0.13*
37,238	UBS GROUP INC NAMEN AKT	671,079	0.13
	Spanien	*7,434,380*	*1.47*
36,071	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA	136,843	0.03
146,509	DISTRIB.INTEGRAL LOGISTA HOLD.	2,920,674	0.58
188,667	ENAGAS	4,376,863	0.86
	Südkorea	*19,507,993*	*3.86*
64,570	HANA FINANCIAL GROUP	2,284,053	0.45
372,272	KB FINANCIAL GROUP	17,223,940	3.41
	Taiwan	*1,576,461*	*0.31*
116,000	ASUSTEK COMPUTER	1,576,461	0.31
	Vereinigte Staaten von Amerika	*139,097,282*	*27.54*
87,345	ABBVIE INC	11,828,260	2.34
184,869	AMERICAN CAPITAL AGENCY CORP	2,780,430	0.55
72,916	ANGEL OAK MORTGAGE INC	1,193,635	0.24
70,794	AT&T INC	1,741,532	0.34
40,655	BRIGHTSPHERE INVESTMENT GROUP	1,040,768	0.21
46,735	CABOT OIL & GAS	887,498	0.18
90,340	CISCO SYSTEMS INC	5,724,846	1.13
3,546	CONOCOPHILLIPS	255,879	0.05
10,802	DT MIDSTREAM INCORPORATION	518,712	0.10
17,217	EBAY INC	1,144,931	0.23
1,229,225	ENERGY TRANSFER LP	10,116,522	2.00
79,474	FIRSTENERGY CORP	3,306,118	0.65
151,807	GILEAD SCIENCES INC	11,022,706	2.18
12,786	GREAT AJAX CORP REIT RG	168,519	0.03
41,956	HARTFORD FINANCIAL SERVICES GRP	2,897,062	0.57
664,824	HEWLETT PACKARD ENTERPRISE	10,477,626	2.07
108,209	INTL BUSINESS MACHINES CORP	14,458,887	2.86
17,577	KYNDRYL HOLDINGS INCORPORATION	317,792	0.06
179,972	LADDER CAPITAL A REITS	2,158,764	0.43
16,547	MAGELLAN MIDSTREAM PARTNERS	768,608	0.15
179,989	MARATHON OIL CORP	2,955,419	0.58

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
14,793	MKS INSTRUMENTS INC	2,576,497	0.51
293,278	MPLX PARTNERSHIP UNITS	8,678,096	1.72
295,160	NEW RES INV	3,159,688	0.63
100,238	OLD REPUB.INTL CORP	2,462,848	0.49
165,622	PBF LOGISTICS PART UNIT	1,878,153	0.37
413,713	PFIZER INC	24,429,754	4.85
7,407	QUALCOMM INC	1,354,518	0.27
3,200	QURATE RETAIL INC PREFERRED	330,304	0.07
69,155	SHELL MIDSTREAM PARTNERS LP	795,974	0.16
379,201	TWO HARBORS INVESTMENT CORP REIT	2,187,990	0.43
2,810	UNITED PARCEL SERVICE-B	602,211	0.12
101,641	WELLS FARGO & CO	4,876,735	0.97
	Anleihen	**148,727,353**	**29.44**
	Bermuda	*8,988,559*	*1.78*
24,550	ALTURAS RE LTD VAR 12/09/2023	11,953	0.00
250,000	ALTURAS RE LTD 0% 31/12/2024	235,800	0.05
300,000	BONANZA RE LTD VAR 22/02/2028	305,964	0.06
250,000	BONANZA RE LTD VAR 23/12/2024	253,438	0.05
500,000	CITRUS RE LTD VAR 07/06/2024	510,900	0.10
500,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAA86)	465,500	0.09
2,500	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAA34)	9,403	0.00
600,000	FLOODSMART RE LTD VAR 01/03/2024	607,500	0.13
250,000	FLOODSMART RE LTD VAR 27/02/2023	251,000	0.05
250,000	FOUR LAKES RE LTD VAR 05/01/2024	251,739	0.05
250,000	FOUR LAKES RE LTD VAR 05/01/2027	251,896	0.05
250,000	HERBIE RE LTD VAR 08/01/2030	263,162	0.05
250,000	KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAH38)	249,900	0.05
250,000	KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAK66)	255,150	0.05
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAE07)	250,775	0.05
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAF71)	254,400	0.05
240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	17,760	0.00
10,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351379)	-	0.00
250,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	251,713	0.05
500,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	503,875	0.10
300,000	MERNA REINSURANCE II LTD VAR 10/07/2028	309,285	0.06
250,000	MONA LISA RE LTD VAR 08/07/2025	253,550	0.05
500,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	502,825	0.10
250,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAC19)	248,438	0.05
250,000	MYSTIC RE IV LTD VAR 10/01/2028	256,987	0.05
500,000	NORTHSHORE RE II LTD VAR 08/01/2027	514,250	0.11
250,000	SAKURA RE LTD VAR 07/04/2029	252,698	0.05
500,000	SANDERS RE II LTD VAR 07/04/2028	504,500	0.10
250,000	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADR05)	270,775	0.05
100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	77,270	0.02
25,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	73,558	0.01
250,000	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	275,050	0.05
225,000	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	247,545	0.05
	Brasilien	*731,143*	*0.14*
1,407,000	BRAZIL 10.25% 10/01/2028	247,200	0.04
1,391	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	242,599	0.05
1,399	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	241,344	0.05
	Curacao	*2,017,240*	*0.40*
94,000	MERRILL LYNCH INTL AND CO CV 0% 22/02/2022	2,017,240	0.40
	Frankreich	*1,502,775*	*0.30*
1,500,000	BPCE SA VAR 144A 19/10/2032	1,502,775	0.30
	Großbritannien	*29,789,936*	*5.90*
99,000	CREDIT SUISSE AG LONDON BRANCH 0% 03/03/2022	2,553,210	0.51
18,600	CREDIT SUISSE 0% 10/05/2022	673,134	0.13
52,800	CREDIT SUISSE 0% 22/03/2022	1,298,880	0.26
12,100	GOLDMAN SACHS INTERNATIONAL BANK 0% 20/12/2022	1,474,143	0.29
39,400	GOLDMAN SACHS INTERNATIONAL BANK 0% 22/03/2022	2,270,228	0.45
1,000	GOLDMAN SACHS INTERNATIONAL 0% 10/02/2022	3,383,300	0.67
16,200	GOLDMAN SACHS INTERNATIONAL 0% 10/03/2022	1,984,986	0.39
14,300	GOLDMAN SACHS INTERNATIONAL 0% 15/02/2022	2,314,741	0.46
26,700	GOLDMAN SACHS INTERNATIONAL 0% 23/02/2022	3,740,937	0.74
1,500,000	HSBC HOLDINGS PLC VAR 22/11/2032	1,514,430	0.30
1,546,000	LLOYDS BANKING GRP PLC VAR PERPETUAL USD	1,752,577	0.35
2,196,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780099CK11)	2,550,521	0.50
6,100	UBS AG LONDON BRANCH 0% 24/05/2022	1,248,487	0.25
40,200	UBS AG LONDON BRANCH 0% 26/04/2022	1,821,462	0.36
61,600	UBS AG LONDON BRANCH 0% 29/11/2022	1,208,900	0.24
	Irland	*1,530,195*	*0.30*
1,500,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	1,530,195	0.30
	Kaimaninseln	*1,500,900*	*0.30*
250,000	LONG POINT RE III LTD VAR 01/06/2022	250,837	0.05
250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	256,937	0.05
250,000	RESIDENTIAL REINSURANCE VAR 06/12/2025	251,412	0.05
250,000	RESIDENTIAL REINSURANCE 2021 LTD VAR 06/12/2025	250,013	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
250,000	VITALITY RE X LTD VAR 10/01/2023	245,888	0.05
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	245,813	0.05
	Kanada	*23,861,714*	*4.72*
1,608,000	AAG FH LP 9.75% 144A 15/07/2024	1,604,913	0.32
1,310,000	MEG ENEGRY CORP 6.50% 144A 15/01/2025	1,335,624	0.26
27,770	ROYAL BANK OF CANADA 0% 04/04/2022	1,687,583	0.33
9,200	ROYAL BANK OF CANADA 0% 11/02/2022 USD (ISIN USC798234871)	2,719,796	0.55
9,100	ROYAL BANK OF CANADA 0% 11/02/2022 USD (ISIN USC798234954)	1,129,583	0.22
13,600	ROYAL BANK OF CANADA 0% 14/02/2022	2,539,392	0.50
26,400	ROYAL BANK OF CANADA 0% 14/06/2022	1,727,352	0.34
2,700	ROYAL BANK OF CANADA 0% 15/08/2022	356,778	0.07
10,900	ROYAL BANK OF CANADA 0% 21/04/2022	1,386,153	0.27
33,200	THE TORONTO DOMINION BANK (CANADA) 0% 01/04/2022	1,115,520	0.22
7,900	THE TORONTO DOMINION BANK (CANADA) 0% 11/04/2022	1,248,631	0.25
30,700	THE TORONTO DOMINION BANK (CANADA) 0% 14/01/2022	2,094,354	0.41
40,700	THE TORONTO DOMINION BANK (CANADA) 0% 20/12/2022	2,182,741	0.43
76,300	THE TORONTO DOMINION BANK (CANADA) 0% 22/03/2022	2,733,294	0.55
	Malta	*1,506,806*	*0.30*
1,400,000	VISTAJET MALTA FINANCE PLC 10.50% 144A 01/06/2024	1,506,806	0.30
	Marshallinseln	*917,460*	*0.18*
836,000	DANAOS CORP 8.50% 144A 01/03/2028	917,460	0.18
	Niederlande	*21,583,494*	*4.27*
20,800	BNP PARIBAS ISSUANCE BV 0% 01/03/2022	2,986,672	0.59
74,600	BNP PARIBAS ISSUANCE BV 0% 07/03/2022	2,191,002	0.43
12,900	BNP PARIBAS ISSUANCE BV 0% 19/04/2022	3,077,166	0.61
28,700	BNP PARIBAS ISSUANCE BV 0% 27/05/2022	2,424,863	0.48
2,318,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	2,527,779	0.50
19,700	JP MORGAN STRUCTURED PRODUCTS BV 0% 05/07/2022	813,610	0.16
115,200	JP MORGAN STRUCTURED PRODUCTS BV 0% 07/09/2022	1,746,893	0.35
22,000	JP MORGAN STRUCTURED PRODUCTS BV 0% 19/04/2022	956,340	0.19
5,600	JP MORGAN STRUCTURED PRODUCTS BV 0% 22/11/2022	1,013,261	0.20
42,800	JP MORGAN STRUCTURED PRODUCTS BV 0% 29/03/2022	2,328,748	0.46
1,500,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	1,517,160	0.30
	Russland	*729,755*	*0.14*
18,557,000	RUSSIA 7.00% 16/08/2023	242,841	0.05
19,168,000	RUSSIA 7.70% 23/03/2033	245,254	0.04
18,298,000	RUSSIA 8.15% 03/02/2027	241,660	0.05
	Singapur	*1,469,214*	*0.29*
700,000	EASTON RE PTE LTD VAR 08/01/2027	707,595	0.14
500,000	FIRST COAST RE II PTE LTD VAR 07/04/2025	510,303	0.10
250,000	TORREY PINES RE PTE LTD VAR 07/06/2029	251,316	0.05
	Spanien	*1,604,288*	*0.32*
1,600,000	BANCO SANTANDER SA VAR 22/11/2032	1,604,288	0.32
	Trinidad and Tobago	*532,956*	*0.11*
519,000	TRINIDAD ET TOBAGO 4.50% 04/08/2026	532,956	0.11
	Vereinigte Staaten von Amerika	*50,460,918*	*9.99*
885,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	947,410	0.19
1,500,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	1,487,805	0.29
1,207,000	AMERICAN AXLE AND MANUFCTURNG INC 6.25% 15/03/2026	1,236,294	0.24
1,909,000	APX GROUP INC 6.75% 144A 15/02/2027	2,024,533	0.40
390,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	242,465	0.05
500,000	CAPE LOOKOUT RE LTD VAR 22/03/2028	502,800	0.10
24,300	CITIGROUP GLOBAL MARKETS INC 0% 03/05/2022	1,484,001	0.29
12,100	CITIGROUP GLOBAL MARKETS INC 0% 06/07/2022	565,917	0.11
22,400	CITIGROUP GLOBAL MARKETS INC 0% 10/06/2022	1,068,032	0.21
20,300	CITIGROUP GLOBAL MARKETS INC 0% 11/04/2022 USD (ISIN XS1762791090)	1,156,694	0.23
3,800	CITIGROUP GLOBAL MARKETS INC 0% 11/04/2022 USD (ISIN XS1762791256)	1,299,030	0.26
13,300	CITIGROUP GLOBAL MARKETS INC 0% 11/04/2022 USD (ISIN XS1762791769)	1,197,931	0.24
7,700	CITIGROUP GLOBAL MARKETS INC 0% 11/04/2022 USD (ISIN XS1762796305)	1,180,179	0.23
28,200	CITIGROUP GLOBAL MARKETS INC 0% 15/02/2022	1,986,690	0.39
22,800	CITIGROUP GLOBAL MARKETS INC 0% 17/10/2022	997,956	0.20
7,300	CITIGROUP GLOBAL MARKETS INC 0% 18/10/2022	1,667,466	0.33
675,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	722,257	0.14
195,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	209,984	0.04
696,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	726,088	0.14
1,020,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,045,979	0.21
267,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	75,038	0.01
768,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAH33)	679,043	0.13
11,265,000	LUMEN TECHNOLOGIES INC 7.60% 15/09/2039	12,097,595	2.40
11,193,000	LUMEN TECHNOLOGIES INC 7.65% 15/03/2042	12,064,038	2.40

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
800,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	856,560	0.17
1,711,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,750,182	0.35
1,150,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,188,951	0.24
	Wandelanleihen	**2,998,116**	**0.59**
	Kanada	*2,998,116*	*0.59*
13,800	ROYAL BANK OF CANADA 10.51% 20/12/2022 CV	2,333,539	0.46
5,100	ROYAL BANK OF CANADA 13.89% 18/10/2022 CV	664,577	0.13
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**40,798,830**	**8.08**
	Bermuda	*8,038,642*	*1.59*
500,000	BEKKEMEADE RE 2018 1 LTD FRN 25/04/2028 USD (ISIN USG09709AD10)	88,899	0.02
1,000,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	1,042,261	0.21
1,280,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AD87)	1,291,980	0.26
2,110,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AH91)	2,160,435	0.42
500,000	EAGLE RE 2021-1 LTD FRN 25/11/2028	172,112	0.03
1,100,000	EAGLE RE 2021-1 LTD VAR 25/10/2033	1,130,205	0.22
150,000	HOME RE 2020 LTD FRN 25/10/2028 USD (ISIN USG4581MAA11)	44,401	0.01
200,000	HOME RE 2020 LTD FRN 25/10/2030	205,847	0.04
1,080,000	HOME RE 2021 2 LTD VAR 25/01/2034 USD (ISIN US43730VAE83)	1,047,718	0.21
500,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN BMG6713GAA06)	103,296	0.02
730,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	745,598	0.15
150,000	RADNOR RE 2018-1 LTD FRN 25/03/2028	5,890	0.00
	Kaimaninseln	*8,669,891*	*1.72*
1,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/04/2031	999,982	0.20
500,000	CHENANGO PARK CLO LTD FRN 15/04/2030	494,775	0.10
1,000,000	GOLDENTREE LOAN MANAGEMENT FRN 20/04/2034	994,781	0.20
1,000,000	ICG US CLO LTD VAR 28/07/2034	985,287	0.20
1,000,000	NEUBERGER BERMAN CLO VAR 17/07/2035	999,983	0.20
1,000,000	OCEAN TRAILS CLO VAR 15/10/2034	974,676	0.19
1,000,000	SOUNDPOINT CLO LTD FRN 25/07/2030	971,601	0.19
1,000,000	SYMPHONY CLO VI LTD VAR 23/10/2034	998,820	0.20
1,250,000	TRINITAS CLO I LTD VAR 20/07/2034	1,249,986	0.24
	Luxemburg	*475,000*	*0.09*
500,000	ROSY BLUE CARAT 6.25% 15/12/2025	475,000	0.09
	Vereinigte Staaten von Amerika	*23,615,297*	*4.68*
300,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	300,877	0.06
150,000	BELLEMADE RE LT FRN 25/10/2030 USD (ISIN US07877KAJ97)	157,188	0.03
150,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN USU0729PAB77)	81,900	0.02
750,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAA31)	400,041	0.08
265,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	48,357	0.01
1,810,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2029	1,989,177	0.39
1,190,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	556,108	0.11
940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/10/2041	961,893	0.19
310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2041	321,729	0.06
1,840,000	FREDDIE MAC FRN 25/06/2050	1,901,656	0.38
2,000,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBE13)	2,347,614	0.47
1,470,000	FREDDIE MAC VAR 25/01/2034 USD (ISIN US35564KJB61)	1,531,726	0.30
1,050,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	1,068,427	0.21
1,270,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	1,306,281	0.26
830,000	FREDDIE MAC VAR 25/10/2033	934,868	0.19
510,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	541,130	0.11
1,090,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABE82)	1,439,641	0.28
1,110,000	FREDDIE MAC VAR 25/11/2041 USD (ISIN US35564KNE54)	1,172,720	0.23
880,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	1,056,581	0.21
500,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	504,377	0.10
850,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	895,941	0.18
240,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAE34)	240,213	0.05
200,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAE84)	206,130	0.04
800,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	820,704	0.16
540,000	MOSAIC SOLAR LOANS 2017 20LLC 6.91% 20/04/2046	372,218	0.07
130,000	MULTIFAMILY STRUCTURED CREDIT VAR 25/01/2051 USD (ISIN US35563FAC59)	147,127	0.03
1,382,000	MULTIFAMILY STRUCTURED CREDIT VAR 25/11/2051 USD (ISIN US35563GAA76)	1,373,278	0.27
570,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	587,907	0.12
200,000	VERUS SECURITIZATION TRUST 2020 1 6.00% 25/04/2060	204,683	0.04
140,000	VERUS SECURITIZATION TRUST 5.75% 25/04/2060	144,805	0.03
	Warrants, Rechte	**9,816,625**	**1.94**
	Curacao	*9,816,625*	*1.94*
299,100	MERRILL LYNCH INTL WRT INPEX CORPORATION 15/02/2022	2,045,844	0.40
8,100	MERRILL LYNCH INTL WRT MEREDITH CORP 13/05/222	330,642	0.07
9,000	MERRILL LYNCH INTL WRT META 25/02/2022	2,662,740	0.53

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
72,100	MERRILL LYNCH INTL WRT RANGE RESOURCES CORP 28/09/2022	1,253,098	0.25
87,300	MERRILL LYNCH INTL WRT SPIRIT ZEROSYSTEMS HOLDINGS INC 27/12/2021	3,524,301	0.69
Geldmarktinstrumente		**8,999,984**	**1.78**
	Vereinigte Staaten von Amerika	*8,999,984*	*1.78*
9,000,000	USA T-BILLS 0% 20/01/2022	8,999,984	1.78
Derivative Instrumente		**308,438**	**0.06**
	Optionen	**308,438**	**0.06**
	Vereinigte Staaten von Amerika	*308,438*	*0.06*
125	EURO CURR 9AM OP - 1.17 - 04.03.22 CALL	23,438	0.00
100	JPN YEN 2PM OP - 8,900.00 - 04.03.22 PUT	285,000	0.06
Gesamtwertpapierbestand		**482,160,176**	**95.43**

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**265,934,912**	**89.37**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**242,908,559**	**81.63**
	Aktien	**191,733,276**	**64.43**
	Australien	*1,674,609*	*0.56*
166,666	TRANSURBAN GROUP	1,674,609	0.56
	Belgien	*1,626,196*	*0.55*
40,000	UMICORE SA	1,626,196	0.55
	Bermuda	*1,867,600*	*0.63*
20,000	BUNGE LTD	1,867,600	0.63
	Brasilien	*1,468,000*	*0.49*
200,000	SABESP SP.ADR	1,468,000	0.49
	Chile	*2,016,800*	*0.68*
40,000	SOC QUIM&MIN SP ADR	2,016,800	0.68
	China	*2,380,361*	*0.80*
750,000	CHINA LONGYUAN POWER GROUP-H	1,750,831	0.59
40,000	GANFENG LITHIUM CO LTD	629,530	0.21
	Dänemark	*2,234,769*	*0.75*
17,500	ORSTED SH	2,234,769	0.75
	Deutschland	*15,502,453*	*5.21*
50,000	FRESENIUS SE & CO KGAA	2,012,844	0.68
5,000	KWS SAAT SE CO KGAA	415,078	0.14
22,500	LEG IMMOBILIEN SE	3,139,525	1.06
125,000	RWE AG	5,077,598	1.70
100,000	SUEDZUCKER AG	1,506,790	0.51
60,750	VONOVIA SE NAMEN AKT REIT	3,350,618	1.12
	Finnland	*4,916,457*	*1.65*
50,000	FORTUM OYJ	1,534,651	0.52
30,000	NESTE CORPORATION	1,479,270	0.50
50,000	UPM KYMMENE OYJ	1,902,536	0.63
	Frankreich	*19,831,710*	*6.66*
50,000	ALSTOM	1,775,169	0.60
50,000	BOUYGUES	1,790,521	0.60
15,000	BUREAU VERITAS	497,752	0.17
21,000	COMPAGNIE DE SAINT-GOBAIN SA	1,477,530	0.50
20,000	COVIVIO SA REIT	1,642,117	0.55
60,000	CREDIT AGRICOLE SA	856,312	0.29
20,000	DANONE SA	1,241,595	0.42
150,000	ENGIE SA	2,219,928	0.75
25,000	GECINA ACT	3,494,047	1.17
70,000	TOTAL ENERGIES SE	3,552,726	1.18
35,000	VEOLIA ENVIRONNEMENT	1,284,013	0.43
	Großbritannien	*14,009,067*	*4.71*
60,000	ANGLO AMERICAN PLC	2,451,021	0.82
90,000	BHP GROUP PLC	2,681,210	0.90
10,000	INTERTEK GROUP	762,558	0.26
50,000	JOHNSON MATTHEY PLC	1,385,607	0.47
100,000	NATIONAL GRID PLC	1,435,451	0.48
50,000	PENNON GROUP PLC	790,324	0.27
50,000	ROYAL DUTCH SHELL PLC-A	1,097,967	0.37
175,000	SEGRO PLC REIT	3,404,929	1.14
	Hongkong (China)	*635,558*	*0.21*
500,000	GUANGDONG INVESTMENT LTD -H-	635,558	0.21
	Irland	*1,739,916*	*0.58*
5,000	LINDE PLC	1,739,916	0.58
	Italien	*9,841,016*	*3.31*
75,000	ATLANTIA SPA	1,488,737	0.50
250,000	ENEL SPA	2,003,178	0.67
250,000	ENI SPA	3,474,146	1.18
125,000	INFRASTRUTTURE WIRELESS ITALIANE SPA	1,518,162	0.51
150,000	IREN SPA	452,719	0.15
150,000	SNAM RETE GAS	904,074	0.30
	Japan	*1,058,573*	*0.36*
5,000	FANUC LTD	1,058,573	0.36
	Kaimaninseln	*2,507,600*	*0.84*
1,500,000	LEE & MAN PAPER	1,042,803	0.35
25,000	TENCENT HOLDINGS LTD	1,464,797	0.49
	Kanada	*15,085,868*	*5.07*
50,000	ALGONQUIN POWER & UTILITIES	722,377	0.24
120,000	BARRICK GOLD CORP	2,281,800	0.77
50,000	CANFOR CORP	1,267,030	0.43
150,000	CHARTWELL RETIREMENT RESIDENCES	1,402,995	0.47
10,000	FRANCO NEVADA	1,384,431	0.47
25,000	NUTRIEN LTD	1,882,139	0.63
500,000	OCEANAGOLD	870,811	0.29
40,000	PAN AMERICAN SILVER	998,800	0.34
75,000	WHEATON PRECIOUS METALS CORP	3,221,606	1.08
250,000	YAMANA GOLD	1,053,879	0.35
	Luxemburg	*907,486*	*0.30*
150,000	AROUNDTOWN REIT	907,486	0.30
	Niederlande	*958,318*	*0.32*
7,500	AIRBUS BR BEARER SHS	958,318	0.32
	Norwegen	*10,344,249*	*3.48*
250,000	AUSTEVOLL SEAFOOD	3,016,461	1.01
125,000	EQUINOR ASA	3,343,905	1.13
100,000	LEROY SEAFOOD GROUP A SA	782,012	0.26
50,000	MOWI ASA	1,183,337	0.40
40,000	YARA INTERNATIONAL ASA	2,018,534	0.68
	Portugal	*1,373,738*	*0.46*
250,000	EDP - ENERGIAS DE PORTUGAL	1,373,738	0.46

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Russland	*2,474,400*	*0.83*
80,000	MINING AND METALLURGICAL COMPANY NORIL SK ADR	2,474,400	0.83
	Schweden	*3,670,662*	*1.23*
30,000	ASSA ABLOY AB	915,194	0.31
250,000	ERICSSON LM-B SHS	2,755,468	0.92
	Schweiz	*1,786,605*	*0.60*
35,000	HOLCIM LTD	1,786,605	0.60
	Spanien	*8,182,097*	*2.75*
5,000	ACCIONA SA	955,817	0.32
15,000	ACS	402,057	0.14
40,000	CELLNEX TELECOM S.A.	2,328,075	0.77
30,000	FERROVIAL SA	940,237	0.32
150,000	IBERDROLA SA	1,775,738	0.60
150,000	REPSOL	1,780,173	0.60
	Südafrika	*2,099,000*	*0.71*
100,000	ANGLOGOLD ASHANTI-SPON ADR	2,099,000	0.71
	Vereinigte Staaten von Amerika	*61,540,168*	*20.69*
5,000	AIR PRODUCTS & CHEMICALS INC	1,521,750	0.51
7,500	ALEXANDRIA REAL ESTATE EQUITIES REIT	1,672,200	0.56
15,000	AMERESCO	1,221,750	0.41
6,500	AMERICAN WATER WORKS	1,227,070	0.41
60,000	AMERICOLD REALITY TRUST REIT	1,967,400	0.66
10,000	AVALONBAY COMMUNITIE REIT	2,525,200	0.85
10,000	CHEVRON CORP	1,173,300	0.39
35,000	CORTEVA INC	1,654,450	0.56
5,000	DEERE & CO	1,714,125	0.58
20,000	DIGITAL REALTY TRUST REIT	3,537,800	1.19
2,000	EQUINIX INC COMMON STOCK REIT	1,691,680	0.57
30,000	ESSENTIAL UTILITIESINC	1,610,850	0.54
7,500	ESSEX PROPERTY TRUST INC	2,642,100	0.89
15,000	FMC CORP	1,649,100	0.55
2,500	HONEYWELL INTERNATIONAL INC	521,275	0.18
25,000	INVITATION HOMES INC REIT	1,133,750	0.38
6,000	JP MORGAN CHASE & CO	949,980	0.32
150,000	KINDER MORGAN	2,379,750	0.80
12,500	LINDSAY SHS	1,898,688	0.64
50,000	LIVENT CORPORATION	1,219,000	0.41
15,000	LOUISIANA PACIFIC CORP	1,174,200	0.39
30,000	LUMENTUM HOLDINGS INC	3,173,100	1.07
55,000	MOSAIC CO THE -WI	2,160,950	0.73
15,000	NEXTERA ENERGY INC	1,400,400	0.47
20,000	PIONEER NATURAL RES	3,638,600	1.22
20,000	PROLOGIS REIT	3,365,600	1.13
25,000	RAYONIER REIT	1,008,750	0.34
15,000	RENEWABLE ENERGY GROUP	636,600	0.21
10,000	SIMON PROPERTY GROUP INC REIT	1,597,300	0.54
30,000	STERICYCLE	1,789,200	0.60
15,000	TERADYNE	2,452,950	0.82
20,000	TYSON FOODS -A-	1,743,200	0.59
30,000	VALERO ENERGY CORPORATION	2,252,700	0.76
30,000	WEYERHAEUSER CO REIT	1,235,400	0.42
	Anleihen	**49,896,883**	**16.77**
	Angola	*643,812*	*0.22*
600,000	ANGOLA 9.50% REGS 12/11/2025	643,812	0.22
	Brasilien	*942,632*	*0.32*
800,000	BRAZIL 8.875% 15/04/2024	942,632	0.32
	Chile	*995,800*	*0.33*
1,000,000	CHILE 2.45% 31/01/2031	995,800	0.33
	Elfenbeinküste	*712,740*	*0.24*
650,000	IVORY COAST 4.875% REGS 30/01/2032	712,740	0.24
	Frankreich	*1,522,247*	*0.51*
650,000	TOTAL CAPITAL INTERNATIONAL SA 2.829% 10/01/2030	683,683	0.23
600,000	VEOLIA ENVIRONMENT SA 4.625% 30/03/2027	838,564	0.28
	Großbritannien	*4,870,541*	*1.64*
1,000,000	ANGLO AMERICAN CAPITAL PLC 5.625% REGS 01/04/2030	1,186,050	0.40
1,000,000	UK OF GB AND NORTHERN IRELANDI 1.125% 22/11/2037	3,684,491	1.24
	Indonesien	*822,923*	*0.28*
750,000	INDONESIA 5.875% REGS 15/01/2024	822,923	0.28
	Irland	*870,788*	*0.29*
700,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	870,788	0.29
	Israel	*1,723,531*	*0.58*
4,450,000	ISRAEL 0.50% 31/05/2029	1,723,531	0.58
	Italien	*582,207*	*0.20*
500,000	BUZZI UNICEM SPA 2.125% 28/04/2023	582,207	0.20
	Japan	*1,822,923*	*0.61*
200,000,000	JAPAN JGBI 0.10% 10/03/2026	1,822,923	0.61
	Kanada	*998,971*	*0.34*
1,000,000	CANADA 9.00% 01/06/2025	998,971	0.34
	Kasachstan	*845,265*	*0.28*
750,000	KAZAKHSTAN 5.125% REGS 21/07/2025	845,265	0.28
	Katar	*864,364*	*0.29*
550,000	QATAR 9.75% REGS 15/06/2030	864,364	0.29
	Kolumbien	*1,585,245*	*0.53*
1,500,000	ECOPETROL SA 5.375% 26/06/2026	1,585,245	0.53

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Kroatien	*528,395*	*0.18*
500,000	CROATIA 5.50% REGS 04/04/2023	528,395	0.18
	Mexiko	*2,494,302*	*0.84*
260,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	259,927	0.09
50,000	MEXICOI 4.00% 30/11/2028	1,691,680	0.57
500,000	TRUST F/1401 5.25% 144A 15/12/2024	542,695	0.18
	Niederlande	*3,252,628*	*1.09*
1,000,000	EDP FINANCE BV 3.625% REGS 15/07/2024	1,051,880	0.35
1,000,000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	1,190,569	0.40
800,000	VONOVIA FINANCE B.V 2.25% 07/04/2030	1,010,179	0.34
	Nigeria	*1,065,420*	*0.36*
1,000,000	NIGERIA 7.625% REGS 21/11/2025	1,065,420	0.36
	Polen	*2,225,619*	*0.75*
800,000	POLAND 5.00% 23/03/2022	808,808	0.27
3,900,000	POLANDI 2.75% 25/08/2023	1,416,811	0.48
	Rumänien	*854,876*	*0.29*
800,000	ROMANIA 4.875% REGS 22/01/2024	854,876	0.29
	Uruguay	*530,610*	*0.18*
500,000	URUGUAY 4.50% 14/08/2024	530,610	0.18
	Vereinigte Staaten von Amerika	*19,141,044*	*6.42*
500,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	600,735	0.20
500,000	AMERICAN HOMES 4 RENT 4.25% 15/02/2028	554,625	0.19
800,000	KIMBERLY CLARK CORP 3.95% 01/11/2028	905,256	0.30
960,000	LASMO (USA) INC 7.30% 15/11/2027	1,219,728	0.41
500,000	PEPSICO INC 2.85% 24/02/2026	528,855	0.18
1,500,000	USA T-BONDS 6.375% 15/08/2027	1,912,090	0.64
2,000,000	USA T-BONDS 7.625% 15/11/2022	2,126,289	0.71
1,500,000	USA T-BONDSI 3.375% 15/04/2032	3,475,269	1.17
1,500,000	USA T-BONDSI 3.625% 15/04/2028	3,409,910	1.15
1,500,000	USA T-BONDSI 3.875% 15/04/2029	3,515,135	1.17
800,000	WEYERHAEUSER CO 4.00% 15/11/2029	893,152	0.30
	ETC Securities	**3,074,979**	**1.03**
	Großbritannien	*3,074,979*	*1.03*
2,000	UBS ETC CORN	1,623,000	0.54
1	UBS ETC SUGAR	1,039	0.00
10,000	UBS LONDDON ETC CMCI SILVER USD	1,450,000	0.49
1	UBS LONDON - UBS ETC 2007-OPEN END ON UBS BBG CMCI WTI ETF	940	0.00
	Warrants, Rechte	**1,278,400**	**0.43**
	Großbritannien	*1,278,400*	*0.43*
17,000	UBS AG	1,278,400	0.43

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Aktien/Anteile aus OGAW/OGA		**19,411,326**	**6.52**
	Aktien/Anteile aus Investmentfonds	**19,411,326**	**6.52**
	Frankreich	*2,487,790*	*0.84*
2	AMUNDI EURO LIQUIDITY RATED SRI	2,487,790	0.84
	Großbritannien	*2,192,650*	*0.74*
7,000	UBS AG LONDON BRANCH USD (ISIN CH0328369233)	692,650	0.23
5,000	UBS AG LONDON BRANCH USD (ISIN CH0328369316)	1,500,000	0.51
	Irland	*7,749,615*	*2.59*
50,000	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,729,681	0.58
75,000	ISHARES II PROP ASIA	2,008,063	0.67
150,000	ISHARES II PROP ASIA EUR	4,011,871	1.34
	Österreich	*6,981,271*	*2.35*
350,000	AMUNDI GOLD STOCK MITEIGENTUMSFONDS GEM FD EUR FCP	6,981,271	2.35
Derivative Instrumente		**540,048**	**0.18**
	Optionen	**540,048**	**0.18**
	Deutschland	*497,298*	*0.17*
200	DJ EURO STOXX 50 EUR - 4,000 - 21.01.22 PUT	27,975	0.01
364	DJ EURO STOXX 50 EUR - 4,200 - 18.03.22 PUT	424,290	0.14
120	DJ EURO STOXX 50 EUR - 4,200 - 21.01.22 PUT	45,033	0.02
	Vereinigte Staaten von Amerika	*42,750*	*0.01*
33	S&P 500 INDEX - 4,200 - 21.01.22 PUT	12,705	0.00
33	S&P 500 INDEX - 4,370 - 21.01.22 PUT	21,285	0.01
12	S&P 500 INDEX - 4,400 - 21.01.22 PUT	8,760	0.00
Negative Positionen		**-2,644,136**	**-0.89**
Derivative Instrumente		**-2,644,136**	**-0.89**
	Optionen	**-2,644,136**	**-0.89**
	Deutschland	*-548,522*	*-0.19*
-1,200	COMMERZBANK - 6.80 - 21.01.22 PUT	-35,481	-0.01
-364	DJ EURO STOXX 50 EUR - 3,900 - 18.03.22 PUT	-197,036	-0.07
-120	DJ EURO STOXX 50 EUR - 3,950 - 21.01.22 PUT	-13,510	0.00
-800	INFINEON TECHNOLOGIES AG-NOM - 42.50 - 21.01.22 PUT	-203,786	-0.08
-500	RWE AG - 35.00 - 21.01.22 CALL	-66,526	-0.02
-100	SIEMENS AG-NOM - 152.00 - 21.01.22 PUT	-32,183	-0.01
	Frankreich	*-103,275*	*-0.03*
-75	AIRBUS BR BEARER SHS - 114.00 - 21.01.22 CALL	-18,849	-0.01
-600	CREDIT AGRICOLE SA - 12.50 - 18.02.22 CALL	-30,022	-0.01
-500	VEOLIA ENVIRONNEMENT - 32.00 - 18.02.22 PUT	-54,404	-0.01
	Großbritannien	*-278,950*	*-0.09*
-50	ANGLO AMERICAN PLC - 2,960.00 - 21.01.22 CALL	-129,012	-0.04
-90	BHP GROUP PLC - 2,100.00 - 21.01.22 CALL	-149,938	-0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Hong Kong	*-8,177*	*0.00*
-250	TENCENT HOLDINGS LTD - 510.00 - 28.01.22 CALL	-8,177	0.00
	Niederlande	*-71,302*	*-0.02*
-600	ING GROUP NV - 12.00 - 18.02.22 PUT	-25,246	-0.01
-750	ROYAL DUTCH SHELL PLC-A - 19.50 - 21.01.22 PUT	-46,056	-0.01
	Vereinigte Staaten von Amerika	*-1,633,910*	*-0.56*
-300	AGNICO EAGLE MINES USD - 50.00 - 18.02.22 PUT	-39,000	-0.01
-100	ALBEMARLE - 240.00 - 18.02.22 PUT	-176,500	-0.07
-300	BANK OF AMERICA CORP - 43.00 - 18.02.22 PUT	-31,350	-0.01
-400	BLOOM ENERGY CORP - 24.00 - 21.01.22 PUT	-104,000	-0.03
-500	CABOT OIL & GAS - 19.50 - 21.01.22 PUT	-51,250	-0.02
-100	CHEVRON CORP - 115.00 - 21.01.22 PUT	-13,200	0.00
-300	CONOCOPHILLIPS - 70.00 - 21.01.22 PUT	-34,200	-0.01
-300	EOG RESOURCES - 88.00 - 21.01.22 PUT	-86,250	-0.03
-500	FREEPORT MCMORAN INC - 40.00 - 18.02.22 PUT	-94,250	-0.03
-100	HONEYWELL INTERNATIONAL INC - 200.00 - 21.01.22 PUT	-10,700	0.00
-60	JP MORGAN CHASE & CO - 165.00 - 18.02.22 CALL	-12,810	0.00
-150	LOUISIANA PACIFIC CORP - 75.00 - 18.02.22 CALL	-98,250	-0.03
-550	MOSAIC CO THE -WI - 38.00 - 18.02.22 CALL	-174,350	-0.06
-400	NEWMONT CORPORTAION - 60.00 - 18.02.22 PUT	-68,200	-0.02
-200	PIONEER NATURAL RES - 190.00 - 21.01.22 CALL	-55,500	-0.02
-300	PLUG POWER - 37.00 - 21.01.22 PUT	-267,750	-0.10
-100	QUALCOMM INC - 185.00 - 21.01.22 PUT	-60,250	-0.02
-100	SIMON PROPERTY GROUP INC REIT - 165.00 - 18.02.22 CALL	-47,500	-0.02
-20	S&P 500 INDEX - 4,700 - 21.01.22 CALL	-208,600	-0.08
Gesamtwertpapierbestand		**263,290,776**	**88.48**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**158,180,198**	**100.31**
Aktien/Anteile aus OGAW/OGA		**158,180,198**	**100.31**
	Aktien/Anteile aus Investmentfonds	**158,180,198**	**100.31**
	Investmentfonds	*158,180,198*	*100.31*
1,498,770	AMUNDI REVENUS FCP	158,180,198	100.31
Gesamtwertpapierbestand		**158,180,198**	**100.31**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**60,155,084**	**95.56**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**56,197,993**	**89.27**
	Anleihen	**56,197,993**	**89.27**
	Belgien	*417,388*	*0.66*
200,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	213,016	0.34
200,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	204,372	0.32
	Bermuda	*361,231*	*0.57*
400,000	AIRCASTLE LTD VAR 144A PERPETUAL	361,231	0.57
	Brasilien	*850,686*	*1.35*
1,000,000	B3 SA BRASIL BOLSA BALCAO 4.125% REGS 20/09/2031	850,686	1.35
	Deutschland	*3,091,629*	*4.91*
400,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	398,008	0.63
200,000	ALLIANZ SE VAR REGS PERPETUAL	176,328	0.28
600,000	BAYER AG VAR 01/07/2074	623,484	0.99
300,000	BAYER AG VAR 12/11/2079	305,523	0.49
200,000	COMMERZBANK AG VAR 05/12/2030	218,222	0.35
200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	203,684	0.32
200,000	GRUENENTHAL GMBH 4.125% REGS 15/05/2028	206,634	0.33
650,000	THYSSENKRUPP AG 1.875% 06/03/2023	660,127	1.04
300,000	ZF FINANCE GMBH 2.25% 03/05/2028	299,619	0.48
	Frankreich	*11,852,862*	*18.84*
200,000	ACCOR SA 2.375% 29/11/2028	200,814	0.32
600,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	628,020	1.00
500,000	BANIJAY GROUP SA S 6.50% REGS 01/03/2026	521,090	0.83
630,000	CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	600,201	0.95
1,000,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	996,430	1.58
400,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	383,879	0.61
100,000	DERICHEBOURG SA 2.25% REGS 15/07/2028	102,754	0.16
600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	636,822	1.01
200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013464922)	206,140	0.33
500,000	ELIOR PARTICIPATIONS SCA 3.75% 15/07/2026	514,030	0.82
600,000	GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	738,252	1.17
400,000	ILIAD HOLDING 5.625% REGS 15/10/2028	422,072	0.67
400,000	KAPLA HOLDING 3.375% REGS 15/12/2026	400,488	0.64
600,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	693,474	1.10
1,000,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	998,850	1.59
600,000	QUATRIM SASU 5.875% REGS 15/01/2024	617,514	0.98
800,000	RCI BANQUE SA VAR 18/02/2030	804,568	1.28
700,000	REXEL SA 2.125% 15/12/2028	706,090	1.12
600,000	SECHE ENVIRONNEMENT SA 2.25% 15/11/2028	602,076	0.96
700,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	676,858	1.08
400,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	402,440	0.64
	Großbritannien	*5,918,709*	*9.40*
200,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	258,549	0.41
500,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	595,808	0.95
200,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	215,478	0.34
400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	383,774	0.61
1,000,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	898,242	1.42
400,000	MARKS AND SPENCER GROUP PLC 6.00% 12/06/2025	515,283	0.82
500,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	501,950	0.80
700,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL USD	648,706	1.03
400,000	PINNACLE BIDCO PLC 6.375% REGS 15/02/2025	483,006	0.77
700,000	SHERWOOD FINANICING PLC 4.50% REGS 15/11/2026	700,840	1.11
400,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	498,252	0.79
253,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	218,821	0.35
	Irland	*732,156*	*1.16*
600,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	535,716	0.85
200,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	196,440	0.31
	Israel	*599,016*	*0.95*
600,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	599,016	0.95
	Italien	*5,081,753*	*8.07*
400,000	BANCA IFIS SPA VAR 17/10/2027	401,616	0.64
1,300,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	1,344,382	2.13
400,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	420,420	0.67
500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	488,885	0.78
1,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	1,084,080	1.71
300,000	UNICREDIT SPA VAR PERPETUAL	318,339	0.51
300,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	288,126	0.46
700,000	UNICREDIT SPA VAR 144A 02/04/2034	735,905	1.17
	Kaimaninseln	*1,232,073*	*1.96*
450,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	389,544	0.62
800,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 5.50% REGS 31/01/2023	728,730	1.16

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
200,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	113,799	0.18
	Kanada	*480,109*	*0.76*
500,000	CENOVUS ENERGY INC 4.25% 15/04/2027	480,109	0.76
	Kolumbien	*264,260*	*0.42*
300,000	BANCOLOMBIA SA VAR 18/12/2029	264,260	0.42
	Luxemburg	*1,782,414*	*2.83*
400,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	392,780	0.62
800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	753,616	1.20
400,000	GAMMA BONDCO SARL 8.125% REGS 15/11/2026	392,428	0.62
250,000	SAMSONITE FINCO SARL 3.50% REGS 15/05/2026	243,590	0.39
	Mexiko	*1,201,154*	*1.91*
290,000	BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	257,356	0.41
600,000	MEXICO 3.75% 19/04/2071	474,096	0.75
500,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	469,702	0.75
	Niederlande	*4,956,350*	*7.87*
200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	214,684	0.34
800,000	BRASKEM NETHERLANDS 4.50% REGS 10/01/2028	746,465	1.19
500,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	537,635	0.85
600,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	601,986	0.96
300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1933828433)	322,911	0.51
300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	286,749	0.46
200,000	UNITED GROUP B V 3.625% REGS 15/02/2028	194,714	0.31
300,000	VIA OUTLETS BV 1.75% 15/11/2028	300,042	0.48
1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	1,174,393	1.86
230,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	234,478	0.37
350,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	342,293	0.54
	Österreich	*2,127,633*	*3.38*
100,000	BAWAG GROUP AG VAR 26/03/2029	103,156	0.16
400,000	ERSTE GROUP BANK AG VAR PERPETUAL	436,684	0.69
400,000	OMV AG VAR PERPETUAL	415,824	0.66
400,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	406,264	0.65
300,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	255,826	0.41
500,000	SUZANO AUSTRIA GMBH 6.00% 15/01/2029	509,879	0.81
	Panama	*210,854*	*0.33*
200,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	210,854	0.33
	Peru	*895,638*	*1.42*
1,000,000	MINSUR SA 4.50% REGS 28/10/2031	895,638	1.42
	Schweden	*1,193,532*	*1.90*
500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	501,820	0.80
700,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	691,712	1.10
	Singapur	*269,211*	*0.43*
300,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	269,211	0.43
	Spanien	*4,814,096*	*7.65*
800,000	ABANCA CORPORACION BANCARIA SA VAR 18/01/2029	867,912	1.37
200,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	206,490	0.33
600,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	576,606	0.92
200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	212,536	0.34
200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	201,700	0.32
400,000	BANCO DE SABADELL SA VAR 17/01/2030	393,920	0.63
400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	414,932	0.66
400,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	445,456	0.71
300,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	283,740	0.45
500,000	IBERCAJA BANCO SAU VAR 23/07/2030	498,975	0.79
400,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	407,596	0.65
300,000	UNICAJA BANCO SA VAR 13/11/2029	304,233	0.48
	Thailand	*265,924*	*0.42*
300,000	MUANG LIFE ASSURANCE VAR 27/01/2037	265,924	0.42
	Vereinigte Staaten von Amerika	*7,599,315*	*12.08*
1,000,000	ATHENE GLOBAL FUNDING 1.985% 144A 19/08/2028	856,463	1.36
400,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.90% 01/06/2052	353,215	0.56
850,000	DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	718,755	1.14
350,000	DELL INTERNATIONAL LLC EMC CORP 5.30% 01/10/2029	361,966	0.58
200,000	ENCORE CAPITAL GROUP INC VAR REGS 15/01/2028	203,638	0.32
1,000,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	899,719	1.43
750,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	761,588	1.21
300,000	FORD MOTOR CO 3.25% 12/02/2032	270,306	0.43
200,000	KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	169,573	0.27
750,000	MPLX LP 5.50% 15/02/2049	844,878	1.34
700,000	NETFLIX INC 3.875% REGS 15/11/2029	845,831	1.34
1,500,000	VALERO ENERGY CORP 3.65% 01/12/2051	1,313,383	2.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Geldmarktinstrumente		**3,957,091**	**6.29**
	Vereinigte Staaten von Amerika	*3,957,091*	*6.29*
4,500,000	USA T-BILLS 0% 06/01/2022	3,957,091	6.29
Gesamtwertpapierbestand		**60,155,084**	**95.56**

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**16,000,591**	**84.30**
Geldmarktinstrumente		**16,000,591**	**84.30**
	Belgien	*1,423,777*	*7.50*
1,420,000	BELGIUM 0% 12/05/2022	1,423,777	7.50
	Frankreich	*4,145,786*	*21.84*
2,300,000	FRANCE BTF 0% 10/08/2022	2,309,729	12.17
1,830,000	FRANCE BTF 0% 15/06/2022	1,836,057	9.67
	Italien	*5,424,910*	*28.59*
1,340,000	ITALY BOT 0% 14/02/2022	1,341,112	7.07
4,070,000	ITALY BOT 0% 14/06/2022	4,083,798	21.52
	Spanien	*5,006,118*	*26.37*
2,440,000	SPAIN 0% 10/06/2022	2,446,734	12.89
2,550,000	SPAIN 0% 12/08/2022	2,559,384	13.48
Gesamtwertpapierbestand		**16,000,591**	**84.30**

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**1,695,455,697**	**87.41**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,393,722,442**	**71.85**
	Aktien	**135,449,211**	**6.98**
	Dänemark	*1,778,966*	*0.09*
15,842	ORSTED SH	1,778,966	0.09
	Deutschland	*8,480,010*	*0.44*
3,723	ALLIANZ SE-NOM	773,081	0.04
32,525	BAYERISCHE MOTORENWERKE	2,878,137	0.15
370,476	TELEFONICA DEUTSCHLAND HOLDING AG	904,332	0.05
405,252	THYSSENKRUPP AG	3,924,460	0.20
	Finnland	*987,746*	*0.05*
177,206	NOKIA OYJ	987,746	0.05
	Frankreich	*18,425,257*	*0.95*
21,505	ATOS SE	804,072	0.04
138,715	AXA	3,632,252	0.19
5,492	KERING	3,882,296	0.20
38,837	KLEPIERRE REITS	809,751	0.04
25,301	RENAULT SA	772,819	0.04
125,393	SOCIETE GENERALE A	3,787,496	0.20
10,793	THALES SA	807,316	0.04
27,390	VALEO SA	728,026	0.04
25,830	VEOLIA ENVIRONNEMENT	833,276	0.04
199,155	VIVENDI	2,367,953	0.12
	Großbritannien	*10,691,571*	*0.55*
22,313	ANGLO AMERICAN PLC	801,525	0.04
159,662	AVIVA PLC	780,435	0.04
193,483	KINGFISHER	779,601	0.04
1,010,069	MARKS AND SPENCER GROUP	2,783,825	0.14
241,311	SAINSBURY(J)	792,682	0.04
1,156,881	TESCO PLC	3,994,518	0.21
567,650	VODAFONE GROUP	758,985	0.04
	Irland	*3,868,835*	*0.20*
10,611	ACCENTURE SHS CLASS A	3,868,835	0.20
	Italien	*810,085*	*0.04*
40,721	ASSICURAZIONI GENERALI	758,632	0.04
1,554	PRYSMIAN SPA	51,453	0.00
	Japan	*17,498,369*	*0.90*
36,300	ADVANTEST	3,021,437	0.16
63,900	ASTELLAS PHARMA INC	912,723	0.05
60,900	KYOCERA CORP	3,342,299	0.17
26,400	OMRON CORP	2,310,303	0.12
30,800	SONY GROUP CORPORATION	3,404,471	0.18
31,800	TAKEDA PHARMACEUTICAL CO LTD	761,767	0.04
7,400	TOKYO ELECTRON LTD	3,745,369	0.18
	Niederlande	*20,687,458*	*1.07*
256,442	ABN AMRO GROUP N.V.	3,312,205	0.17
2,890	ASML HOLDING N.V.	2,042,363	0.11
65,590	CNH INDUSTRIAL N.V	1,119,621	0.06
252,785	ING GROUP NV	3,094,594	0.16
115,101	KONINKLIJKE AHOLD DELHAIZE	3,468,569	0.18
158,420	STELLANTIS NV	2,642,129	0.14
50,899	STMICROELECTRONICS NV	2,207,490	0.11
113,014	UNIVERSAL MUSIC GROUP NV	2,800,487	0.14
	Norwegen	*3,794,903*	*0.20*
161,322	EQUINOR ASA	3,794,903	0.20
	Portugal	*2,998,641*	*0.15*
462,575	EDP - ENERGIAS DE PORTUGAL	2,235,163	0.11
37,984	JERONIMO MARTINS SGPS SA	763,478	0.04
	Schweden	*3,033,414*	*0.16*
35,913	ELECTROLUX AB	765,628	0.04
80,511	ERICSSON LM-B SHS	780,322	0.04
45,538	HENNES & MAURITZ AB-B SHS	787,627	0.04
22,205	LUNDIN ENERGY AB	699,837	0.04
	Schweiz	*3,469,285*	*0.18*
28,207	NESTLE SA	3,469,285	0.18
	Spanien	*5,755,273*	*0.30*
291,525	IBERDROLA SA	3,034,775	0.16
260,684	REPSOL	2,720,498	0.14
	Vereinigte Staaten von Amerika	*33,169,398*	*1.70*
1,162	ALPHABET INC SHS C	2,977,456	0.15
45,695	AMPHENOL CORPORATION-A	3,497,444	0.17
3,638	BIOGEN INC	772,931	0.04
18,634	CLOROX CO	2,843,438	0.15
38,342	CVS HEALTH CORP	3,484,226	0.18
37,087	HP INC	1,232,755	0.06
19,919	INTEL CORP	904,342	0.05
10,420	MICROSOFT CORP	3,083,851	0.16
19,651	NIKE INC -B-	2,880,085	0.15
22,470	PEPSICO INC	3,403,695	0.18
65,566	PFIZER INC	3,431,664	0.18
12,803	ROCKWELL AUTOMATION INC	3,915,544	0.19
18,216	SYCHRONY FINANCIAL	741,967	0.04
	Anleihen	**1,256,179,328**	**64.76**
	Australien	*5,211,514*	*0.27*
1,600,000	COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031	1,387,070	0.07
1,600,000	NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	1,856,484	0.10
1,000,000	WESTPAC BANKING CORP VAR 13/05/2031	988,160	0.05
1,000,000	WOOLWORTHS GROUP LTD 0.375% 15/11/2028	979,800	0.05
	Belgien	*8,970,763*	*0.46*
1,000,000	AEDIFICA SA 0.75% 09/09/2031	957,440	0.05

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,400,000	ALIAXIS FINANCE 0.875% 08/11/2028	1,378,300	0.07
1,000,000	BELFIUS BANQUE SA/NV VAR 06/04/2034	983,400	0.05
2,200,000	KBC GROUP SA/NV VAR 07/12/2031	2,163,018	0.10
1,400,000	ONTEX GROUP 3.50% 15/07/2026	1,336,748	0.07
700,000	SOFINA SA 1.00% 23/09/2028	686,252	0.04
1,500,000	VGP SA 1.50% 08/04/2029	1,465,605	0.08
	Bermuda	-	*0.00*
500,000	ZHIDAO INTERNATIONAL HOLDONGS 0% 31/12/2049 DEFAULTED	-	0.00
	Brasilien	*2,484,576*	*0.13*
3,000,000	BRAZIL 3.75% 12/09/2031	2,484,576	0.13
	Britische Jungferninseln	*4,024,277*	*0.21*
2,100,000	GOLD FIELDS OROGEN HOLDINGS 5.125% REGS 15/05/2024	1,973,154	0.10
2,025,000	GOLD FIELDS OROGEN HOLDINGS 6.125% REGS 15/05/2029	2,051,123	0.11
	Chile	*2,497,922*	*0.13*
1,506,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,302,308	0.07
1,400,000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 3.50% REGS 10/09/2051	1,195,614	0.06
	China	*4,003,230*	*0.21*
4,200,000	CHINA 0.625% 25/11/2035	4,003,230	0.21
	Dänemark	*20,612,844*	*1.06*
1,200,000	DANSKE BANK AS VAR 15/05/2031	1,194,576	0.06
1,400,000	DANSKE BANK AS 1.621% REGS 11/09/2026	1,216,949	0.06
100,000,000	DENMARK 1.75% 15/11/2025	14,565,316	0.75
1,000,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	990,960	0.05
500,000	NYKREDIT REALKREDIT AS 0.25% 13/01/2026	497,095	0.03
2,200,000	NYKREDIT REALKREDIT AS 0.375% 17/01/2028	2,147,948	0.11
	Deutschland	*157,410,677*	*8.11*
2,900,000	ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	2,719,301	0.14
1,600,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	1,592,032	0.08
1,600,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	1,574,016	0.08
1,000,000	AMPRION GMBH 0.625% 23/09/2033	965,200	0.05
900,000	BAYER AG 0.375% 12/01/2029	881,001	0.05
1,500,000	BAYERISCHE LANDESBANK VAR 22/11/2032	1,505,685	0.08
1,700,000	COMMERZBANK AG VAR 29/12/2031	1,667,802	0.09
1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	1,616,832	0.08
1,600,000	DEUTSCHE LUFTHANSA AG 2.00% 14/07/2024	1,594,400	0.08
500,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	502,185	0.03
1,900,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,866,617	0.10
1,400,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,402,184	0.07
1,100,000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	1,111,781	0.06
1,700,000	DIC ASSET AG 2.25% 22/09/2026	1,618,400	0.08
95,000,000	GERMANY BUND 0% 16/09/2022	95,483,550	4.91
20,000,000	GERMANY BUNDI 0.10% 15/04/2026	24,283,407	1.24
1,550,000	HOCHTIEF AG 0.625% 26/04/2029	1,507,143	0.08
1,400,000	LEG IMMOBILIEN AG 0.875% 30/03/2033	1,355,676	0.07
700,000	LEG IMMOBILIEN AG 1.00% 19/11/2032	687,855	0.04
3,100,000	MAHLE GMBH 2.375% 14/05/2028	3,020,950	0.16
1,435,000	STANDARD PROFIL AUTOMOTIVE GMBH 6.25% REGS 30/04/2026	1,181,019	0.06
2,300,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	2,293,307	0.12
1,300,000	VOLKSWAGEN AG 0.625% 19/07/2029	1,280,669	0.07
1,150,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	1,125,896	0.06
1,850,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	1,774,465	0.09
1,400,000	VONOVIA SE 0.75% 01/09/2032	1,356,432	0.07
700,000	VONOVIA SE 1.625% 01/09/2051	643,888	0.03
800,000	ZF FINANCE GMBH 2.25% 03/05/2028	798,984	0.04
	Finnland	*9,983,718*	*0.51*
1,100,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	1,064,393	0.05
1,100,000	FINNAIR OYJ 4.25% 19/05/2025	1,117,457	0.06
800,000	NORDEA BANK ABP VAR REGS PERPETUAL	670,334	0.03
1,100,000	NORDEA BANK ABP VAR 09/12/2032	1,260,585	0.06
1,900,000	NORDEA BANK ABP VAR 18/08/2031	1,885,731	0.10
1,500,000	SBB TREASURY OYJ 1.125% 26/11/2029	1,451,265	0.07
400,000	STORA ENSO OYJ 0.625% 02/12/2030	394,092	0.02
1,070,000	TEOLLISUUDEN VOIMA 1.125% 09/03/2026	1,067,625	0.06
1,100,000	UPM KYMMENE CORP 0.50% 22/03/2031	1,072,236	0.06
	Frankreich	*74,582,389*	*3.85*
900,000	ACCOR SA 2.375% 29/11/2028	903,663	0.05
700,000	AIR FRANCE-KLM 3.00% 01/07/2024	688,534	0.04
1,500,000	AIR FRANCE-KLM 3.875% 01/07/2026	1,452,705	0.07
500,000	ALTAREA 1.75% 16/01/2030	491,165	0.03
700,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	692,797	0.04
800,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	687,675	0.04
1,200,000	ALTICE FRANCE SA 5.125% REGS 15/07/2029	1,031,259	0.05
1,819,000	ALTICE FRANCE SA 5.50% REGS 15/10/2029	1,583,707	0.08
2,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.00% 16/07/2026	2,325,322	0.12
800,000	BNP PARIBAS VAR 144A 15/09/2029	689,687	0.04
2,200,000	BNP PARIBAS VAR 19/01/2030	2,149,928	0.11
1,250,000	BPCE SA VAR REGS 20/01/2032	1,061,335	0.05
800,000	BPCE SA VAR 13/10/2046	779,880	0.04
1,400,000	BPCE SA 0.25% 14/01/2031	1,340,906	0.07
2,000,000	CAB SELAS 3.375% REGS 01/02/2028	2,004,140	0.10
1,000,000	CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	952,700	0.05
600,000	CGG 7.75% REGS 01/04/2027	597,582	0.03
400,000	CGG 8.75% REGS 01/04/2027	348,681	0.02
1,010,000	CHROME HOLDCO SAS 3.50% REGS 31/05/2028	1,020,383	0.05
1,100,000	CHROME HOLDCO SAS 5.00% REGS 31/05/2029	1,104,972	0.06
1,100,000	CNP ASSURANCES 0.375% 08/03/2028	1,063,007	0.05
900,000	CREDIT AGRICOLE SA VAR 21/09/2029	888,786	0.05

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR	1,034,750	0.05
700,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP	908,157	0.05
900,000	ELIOR PARTICIPATIONS SCA 3.75% 15/07/2026	925,254	0.05
1,000,000	FAURECIA SA 2.75% 15/02/2027	1,021,210	0.05
700,000	FONCIERE LYONNAISE SOCIETE 0.50% 21/04/2028	691,446	0.04
10,000,000	FRANCE OAT 0.75% 25/05/2053	9,450,400	0.49
470,000	GETLINK SE 3.50% 30/10/2025	484,899	0.02
2,000,000	GROUPAMA ASSURANCES MUTUELLES SA 0.75% 07/07/2028	1,940,560	0.10
800,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 0.625% 16/09/2028	783,600	0.04
1,100,000	ICADE SA 0.625% 18/01/2031	1,054,174	0.05
1,100,000	ILIAD SA 0.75% 11/02/2024	1,093,180	0.06
3,100,000	ILIAD SA 1.875% 11/02/2028	2,958,919	0.15
2,400,000	KORIAN VAR PERPETUAL	2,863,107	0.15
1,900,000	KORIAN 2.25% 15/10/2028	1,883,204	0.10
2,800,000	LA BANQUE POSTALE VAR 02/08/2032	2,711,604	0.14
1,300,000	LA POSTE 1.00% 17/09/2034	1,308,515	0.07
2,000,000	LAGARDERE SCA 2.125% 16/10/2026	2,076,080	0.11
1,600,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,624,176	0.08
1,700,000	RENAULT SA 1.25% 24/06/2025	1,672,375	0.09
1,800,000	RENAULT SA 2.50% 01/04/2028	1,795,302	0.09
1,400,000	RENAULT SA 2.50% 02/06/2027	1,406,706	0.07
800,000	RUBIS TERMINAL INFRA SAS 5.625% REGS 15/05/2025	834,512	0.04
1,200,000	SOCIETE GENERALE PARIS VAR REGS 14/12/2026	1,029,064	0.05
1,500,000	SOCIETE GENERALE PARIS VAR 12/06/2029	1,468,710	0.08
400,000	SOCIETE GENERALE PARIS VAR 30/06/2031	399,332	0.02
200,000	SPCM SA 3.125% REGS 15/03/2027	174,082	0.01
1,000,000	SUEZ ENVIRONNEMENT 0% 09/06/2026	993,190	0.05
1,000,000	TELEPERFORMANCE SE 0.25% 26/11/2027	982,920	0.05
1,400,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2224632971)	1,382,094	0.07
1,000,000	UBISOFT ENTERTAINMENT 0.878% 24/11/2027	980,280	0.05
2,700,000	VALLOUREC SA 8.50% REGS 30/06/2026	2,791,773	0.14
	Großbritannien	*79,528,145*	*4.10*
1,950,000	ASTRAZENECA PLC 0.70% 08/04/2026	1,658,392	0.09
2,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	1,926,300	0.10
1,400,000	BARCLAYS PLC VAR 09/08/2029	1,368,752	0.07
1,000,000	BCP V MODULAR SERVICES FINANCE II PLC 6.125% REGS 30/11/2028	1,189,888	0.06
1,600,000	BCP V MODULAR SERVICES FINANCE PLC 6.75% REGS 30/11/2029	1,581,056	0.08
700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	804,900	0.04
2,000,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	2,256,551	0.12
1,400,000	BRACKEN MIDCO1 PLC 6.75% REGS 01/11/2027	1,671,779	0.09
1,500,000	BT GROUP PLC VAR REGS 23/11/2081	1,326,020	0.07
608,000	BUPA FINANCE PLC VAR PERPETUAL	697,868	0.04
1,000,000	CARNIVAL PLC 1.00% 28/10/2029	754,810	0.04
1,000,000	GATWICK AIRPORT FINANCE PLC 4.375% 07/04/2026	1,171,641	0.06
1,800,000	HARBOUR ENERGY PLC 5.50% REGS 15/10/2026	1,578,134	0.08
1,600,000	HSBC HOLDINGS PLC VAR 17/08/2024	1,394,794	0.07
1,200,000	HSBC HOLDINGS PLC VAR 17/08/2029	1,036,768	0.05
1,000,000	ICELAND BONDCO PLC 4.375% REGS 15/05/2028	1,048,047	0.05
1,100,000	INVESTEC BANK PLC VAR 04/01/2032	1,288,674	0.07
1,597,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	1,358,054	0.07
1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/07/2028	1,021,320	0.05
800,000	JAGUAR LAND ROVER PLC 5.50% REGS 15/07/2029	697,918	0.04
1,200,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	1,077,805	0.06
400,000	JAGUAR LAND ROVER PLC 7.75% REGS 15/10/2025	379,968	0.02
1,700,000	LEEDS BUILDING SOCIETY 1.375% 06/10/2027	1,985,554	0.10
2,700,000	LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	2,950,398	0.15
1,000,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	843,088	0.04
400,000	MCLAREN FINANCE PLC 7.50% REGS 01/08/2026	356,546	0.02
600,000	MOTABILITY OPERATIONS GROUP PLC 0.125% 20/07/2028	588,186	0.03
1,100,000	NATIONAL GRID GAS PLC 1.125% 14/01/2033	1,167,145	0.06
900,000	NATIONAL GRID PLC 0.25% 01/09/2028	884,322	0.05
900,000	NATWEST GROUP PLC VAR 14/09/2032	887,652	0.05
1,000,000	NATWEST GROUP PLC VAR 28/11/2031	1,173,071	0.06
1,200,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	1,395,093	0.07
870,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	1,035,596	0.05
2,190,000	PRUDENTIAL PLC VAR 03/11/2033	1,911,801	0.10
1,600,000	RAC BOND CO 5.25% REGS 04/11/2027	1,864,221	0.10
2,500,000	ROTHESAY LIFE PLC VAR PERPETUAL	2,183,983	0.11
2,500,000	ROTHESAY LIFE PLC VAR PERPETUAL GBP	2,953,490	0.15
1,600,000	SAGA PLC 5.50% 15/07/2026	1,848,042	0.10
1,600,000	SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	1,566,400	0.08
1,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	1,219,066	0.06
1,300,000	SHERWOOD FINANICING PLC VAR REGS 15/11/2027	1,306,175	0.07
1,900,000	SHERWOOD FINANICING PLC 4.50% REGS 15/11/2026	1,902,280	0.10
1,650,000	SHERWOOD FINANICING PLC 6.00% REGS 15/11/2026	1,966,184	0.10
700,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	595,874	0.03
2,200,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EV68)	1,861,662	0.10
1,000,000	STANDARD CHARTERED PLC VAR REGS 14/01/2027	853,350	0.04
2,000,000	STANDARD CHARTERED PLC VAR REGS 29/06/2032	1,731,762	0.09
600,000	TESCO COROPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	576,942	0.03
1,000,000	TESCO COROPORATE TREASURY SERVICES PLC 1.875% 02/11/2028	1,177,894	0.06
1,800,000	TI AUTOMOTIVE LTD 3.75% REGS 15/04/2029	1,822,428	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,000,000	UTMOST GROUP LIMITED 4.00% 15/12/2031	2,377,585	0.12
500,000	VICTORIA PLC 3.625% 26/08/2026	508,805	0.03
700,000	VMED O2 UK FINANCING I PLC 3.25% REGS 31/01/2031	696,941	0.04
2,700,000	VMED O2 UK FINANCING I PLC 4.00% REGS 31/01/2029	3,159,122	0.15
600,000	VMED O2 UK FINANCING I PLC 4.25% 144A 31/01/2031	518,347	0.03
800,000	VMED O2 UK FINANCING I PLC 4.75% REGS 15/07/2031	717,446	0.04
2,100,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBW91)	1,833,733	0.09
1,800,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,818,522	0.09
	Guernsey	*1,588,656*	*0.08*
1,600,000	SIRIUS REAL ESTATE LIMITED 1.75% 24/11/2028	1,588,656	0.08
	Indonesien	*10,859,484*	*0.56*
2,380,000	INDONESIA 1.00% 28/07/2029	2,345,847	0.12
1,200,000	INDONESIA 1.10% 12/03/2033	1,160,748	0.06
2,100,000	INDONESIA 4.35% 11/01/2048	2,119,704	0.11
2,600,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034	2,521,402	0.13
3,200,000	REPUBLIC OF INDONESIA 3.20% 23/09/2061	2,711,783	0.14
	Irland	*13,637,060*	*0.70*
700,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	687,666	0.04
1,100,000	BANK OF IRELAND VAR 10/05/2027	1,086,162	0.06
2,000,000	DXC CAPITAL FUDING LTD 0.95% REGS 15/09/2031	1,913,460	0.09
1,100,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,083,764	0.06
1,000,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	1,018,000	0.05
800,000	FRESENIUS FINANCE IRELAND PLC 0.50% 01/10/2028	789,280	0.04
1,100,000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	1,077,648	0.06
1,650,000	GRENKE FINANCE 3.95% 09/07/2025	1,738,506	0.09
900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	886,266	0.05
2,300,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	2,340,388	0.11
1,000,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 26/09/2024	1,015,920	0.05
	Isle of Man	*909,693*	*0.05*
900,000	PLAYTECH PLC 3.75% 12/10/2023	909,693	0.05
	Italien	*349,190,086*	*17.99*
800,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	803,976	0.04
1,120,000	ASR MEDIA AND SPONSORSHIP S P A 5.125% REGS 01/08/2024	1,051,119	0.05
940,000	ASTM SPA 1.50% 25/01/2030	926,849	0.05
4,700,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	4,879,493	0.25
3,500,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	3,619,700	0.19
996,000	AZZURRA AEROPORTI SPA 2.125% 30/05/2024	1,015,661	0.05
800,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	816,560	0.04
2,300,000	BANCA POPOLARE DI SONDRIO VAR 13/07/2027	2,240,499	0.12
1,820,000	BANCA POPOLARE DI SONDRIO VAR 25/02/2032	1,825,005	0.09
1,400,000	BPER BANCA SPA VAR 31/03/2027	1,374,086	0.07
400,000	BRUNELLO BIDCO SPA 3.50% REGS 15/02/2028	397,128	0.02
500,000	CEDACRI MERGECO SPA VAR REGS 15/05/2028	504,548	0.03
1,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,369,522	0.07
1,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312746345)	1,359,918	0.07
1,100,000	ENI S P A VAR 11/02/2027	1,096,986	0.06
2,920,000	EVOCA SPA VAR REGS 01/11/2026	2,856,198	0.15
1,000,000	FINECOBANK SPA VAR 21/10/2027	976,370	0.05
3,000,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	2,953,800	0.15
2,200,000	ICCREA BANCA SPA VAR 17/01/2027	2,184,864	0.11
3,000,000	ICCREA BANCA SPA VAR 28/11/2029	3,025,800	0.16
500,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	496,835	0.03
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	1,090,410	0.06
1,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,386,672	0.07
1,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	1,466,655	0.08
500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	546,370	0.03
800,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	834,640	0.04
1,300,000	ITALGAS S.P.A. 0% 16/02/2028	1,258,569	0.06
700,000	ITALGAS S.P.A. 0.50% 16/02/2033	664,671	0.03
50,000,000	ITALY BTP 0% 15/04/2024	50,024,500	2.58
86,000,000	ITALY BTP 0% 28/09/2022	86,333,680	4.44
57,000,000	ITALY BTP 0% 29/11/2022	57,208,620	2.95
40,000,000	ITALY BTP 0% 30/05/2022	40,104,000	2.07
13,950,000	ITALY BTP 0.95% 01/03/2037	12,857,855	0.66
4,900,000	ITALY BTP 1.70% 01/09/2051	4,593,211	0.24
18,021,000	ITALY BTP 2.80% 01/03/2067	20,349,674	1.05
3,500,000	ITALY BTPI 0.10% 15/05/2023	3,869,160	0.20
1,901,000	ITALY BTPI 0.15% 15/05/2051	1,995,608	0.10
3,300,000	ITALY BTPI 0.40% 15/05/2030	3,774,520	0.19
1,000,000	ITALY BTPI 0.55% 21/05/2026	1,062,050	0.05
1,100,000	KEDRION SPA 3.375% REGS 15/05/2026	1,097,316	0.06
1,250,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 02/11/2028	1,228,950	0.06
1,000,000	NEXI SPA 1.625% 30/04/2026	995,530	0.05
3,350,000	NEXI SPA 2.125% 30/04/2029	3,294,223	0.17
2,048,000	POSTE ITALIANE SPA VAR PERPETUAL	1,972,101	0.10
1,645,000	PRYSMIAN SPA 2.50% 11/04/2022	1,656,515	0.09
1,600,000	SNAM SPA 0% 07/12/2028	1,539,952	0.08
400,000	SNAM SPA 0.625% 30/06/2031	395,208	0.02
600,000	SOFIMA HOLDING SPA 3.75% REGS 15/01/2028	597,126	0.03
1,300,000	TELECOM ITALIA SPA 1.625% 18/01/2029	1,196,247	0.06
1,100,000	TELECOM ITALIA SPA 2.75% 15/04/2025	1,126,367	0.06
800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	942,008	0.05
600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	609,150	0.03
1,800,000	UNICREDIT SPA VAR REGS 03/06/2027	1,542,314	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,000,000	UNICREDIT SPA VAR REGS 03/06/2032	870,084	0.04
2,500,000	UNICREDIT SPA 0.85% 19/01/2031	2,428,075	0.13
2,200,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	2,503,138	0.13
	Japan	*40,111,448*	*2.07*
1,300,000	EAST JAPAN RAILWAY C0 1.162% 15/09/2028	1,512,311	0.08
1,332,600,000	JAPAN JGB 0.40% 20/06/2049	9,522,362	0.49
500,000,000	JAPAN JGB 0.50% 20/12/2038	3,892,352	0.20
2,010,000,000	JAPAN JGBI 0.10% 10/03/2027	16,493,963	0.85
1,000,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2032	856,578	0.04
400,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	394,552	0.02
2,300,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	2,149,465	0.11
2,500,000	SOFTBANK GROUP CORP 3.875% 06/07/2032	2,332,050	0.12
2,200,000	SOFTBANK GROUP CORP 4.625% 06/07/2028	1,889,210	0.10
400,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.71% 12/01/2031	332,008	0.02
850,000	SUMITOMO MITSUI TRUST BANK LIMITED 0.80% REGS 16/09/2024	736,597	0.04
	Jersey Inseln	*1,730,861*	*0.09*
2,500,000	EURO DM SECURITIES 0% 08/04/2026	1,261,728	0.07
400,000	GATWICK FUNDING LIMITED 2.50% 15/04/2030	469,133	0.02
	Kaimaninseln	*6,557,020*	*0.34*
3,200,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	2,847,021	0.15
2,000,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	1,753,359	0.09
2,000,000	CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	1,956,640	0.10
	Kanada	*41,482,362*	*2.14*
2,500,000	BANK OF MONTREAL VAR 15/09/2026	2,196,557	0.11
2,000,000	BANK OF NOVA SCOTIA VAR 15/09/2023	1,756,085	0.09
2,500,000	BANK OF NOVA SCOTIA VAR 15/09/2026	2,195,172	0.11
2,000,000	BANK OF NOVA SCOTIA 0.25% 01/11/2028	1,956,640	0.10
23,690,000	CANADA 0.25% 01/03/2026	15,850,284	0.82
22,400,000	CANADA 2.25% 01/03/2024	16,005,436	0.83
280,000	CENOVUS ENERGY INC 2.65% 15/01/2032	241,516	0.01
1,500,000	THE TORONTO DOMINION BANK (CANADA) 0.75% 06/01/2026	1,280,672	0.07
	Kolumbien	*4,506,894*	*0.23*
2,000,000	COLOMBIA 3.125% 15/04/2031	1,587,671	0.08
3,600,000	COLOMBIA 5.20% 15/05/2049	2,919,223	0.15
	Liechtenstein	*1,461,075*	*0.08*
1,500,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	1,461,075	0.08
	Luxemburg	*35,337,686*	*1.82*
500,000	ADLER GROUP SA 1.875% 14/01/2026	421,550	0.02
1,500,000	ADLER GROUP SA 2.25% 14/01/2029	1,249,185	0.06
1,300,000	ADLER GROUP SA 2.25% 27/04/2027	1,094,665	0.06
1,100,000	ADLER GROUP SA 2.75% 13/11/2026	931,073	0.05
1,200,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,173,312	0.06
200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	196,078	0.01
1,803,000	ALTICE FINANCING SA 5.75% REGS 15/08/2029	1,570,316	0.08
1,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	957,690	0.05
2,500,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	2,442,675	0.13
600,000	CBRE GLOBAL INESTORS OPEN ENDED FUNDS SCA 0.90% 12/10/2029	593,154	0.03
1,100,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	1,080,145	0.06
800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	753,616	0.04
3,200,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,686,233	0.14
1,000,000	EUROFINS SCIENTIFIC BONDS 0.875% 19/05/2031	984,230	0.05
1,600,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,619,600	0.08
2,400,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	2,496,216	0.13
800,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	777,816	0.04
1,300,000	GRAND CITY PROPERTIES S A 0.125% 11/01/2028	1,247,571	0.06
1,400,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	1,321,390	0.07
1,200,000	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	1,178,364	0.06
2,300,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	2,230,356	0.11
400,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	368,432	0.02
3,200,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	3,199,840	0.17
800,000	PICARD BONDO 5.375% REGS 01/07/2027	807,432	0.04
700,000	SEGRO CAPITAL SARL 0.50% 22/09/2031	675,703	0.03
1,000,000	SELP FINANCE S.A.R.L 0.875% 27/05/2029	980,070	0.05
800,000	TELENET INTERNATIONAL FINANCE SARL 3.50% REGS 01/03/2028	821,464	0.04
1,500,000	TRATON FINANCE LUX 0.75% 24/03/2029	1,479,510	0.08
	Mexiko	*24,924,547*	*1.29*
1,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,646,212	0.08
1,440,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	1,262,862	0.07
1,280,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAB72)	1,121,204	0.06
3,200,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	2,931,664	0.15
1,400,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	1,231,020	0.06
4,814,000	CORPORACION INMOBILIARIA VESTA SAB DE CV 3.625% REGS 13/05/2031	4,171,356	0.22
3,000,000	MEXICO 2.125% 25/10/2051	2,488,710	0.13
1,800,000	MEXICO 3.771% 24/05/2061	1,461,717	0.08
3,000,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,581,973	0.13
639,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	566,306	0.03
2,550,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,991,767	0.10
3,800,000	UNITED MEXICAN STATES 4.28% 14/08/2041	3,469,756	0.18
	Neuseeland	*19,510,590*	*1.01*
20,000,000	NEW ZEALAND 0.50% 15/05/2024	11,642,023	0.60
13,400,000	NEW ZEALAND 2.75% 15/05/2051	7,868,567	0.41

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
	Niederlande	*80,792,211* EUR	*4.16*
1,800,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	1,763,802	0.09
1,000,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	987,190	0.05
800,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.50% 21/09/2031	772,928	0.04
1,800,000	AEGON NV VAR PERPETUAL EUR	1,629,270	0.08
2,800,000	AEGON NV VAR PERPETUAL USD	2,308,326	0.12
2,400,000	ALLIANZ FINANCE II BV 0.50% 22/11/2033	2,350,512	0.12
2,200,000	ATHORA NETHERLANDS NV VAR PERPETUAL	2,000,429	0.10
1,500,000	ATHORA NETHERLANDS NV VAR 15/07/2031	1,502,430	0.08
2,000,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	2,020,524	0.10
800,000	COMPACT BIDCO BV 5.75% REGS 01/05/2026	756,352	0.04
1,400,000	COOPERATIEVE RABOBANK UA VAR 31/12/2099	1,397,060	0.07
6,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	3,184,160	0.16
1,000,000	CTP NV 0.625% 27/09/2026	988,990	0.05
1,200,000	CTP NV 1.50% 27/09/2031	1,163,688	0.06
700,000	DANFOSS FINANCE I BV 0.375% 28/10/2028	689,157	0.04
1,800,000	DE VOLKSBANK NV 0.375% 03/03/2028	1,769,760	0.09
1,300,000	DIGITAL INTREPID HOLDING B V 0.625% 15/07/2031	1,228,630	0.06
1,150,000	DUFRY ONE BONDS 2.00% 15/02/2027	1,070,650	0.06
3,600,000	DUFRY ONE BONDS 3.375% 15/04/2028	3,493,908	0.18
1,300,000	EASYJET FINCO BV 1.875% 03/03/2028	1,307,150	0.07
600,000	ENEL FINANCE INTERNATIONAL NV 1.00% 20/10/2027	689,828	0.04
1,000,000	ESSITY CAPITAL BV 0.25% 15/09/2029	976,330	0.05
1,400,000	EXOR N.V 0.875% 19/01/2031	1,373,050	0.07
400,000	EXOR N.V 1.75% 14/10/2034	415,592	0.02
1,300,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	1,244,776	0.06
3,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	2,500,220	0.13
1,800,000	ING GROUP NV VAR 01/02/2030	1,737,864	0.09
2,200,000	ING GROUP NV VAR 07/12/2028	2,520,200	0.13
1,000,000	ING GROUP NV VAR 16/11/2032	992,290	0.05
2,200,000	ING GROUP NV VAR 18/02/2029	2,143,438	0.11
900,000	JDE PEETS B V 1.375% REGS 15/01/2027	764,430	0.04
750,000	JDE PEETS B V 2.25% REGS 24/09/2031	638,384	0.03
1,500,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	1,481,145	0.08
1,300,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.625% REGS 09/09/2032	1,263,197	0.07
1,000,000	NATINALE NEDERLANDEN BANK NV 0.50% 21/09/2028	990,700	0.05
1,000,000	NATURGY FINANCE BV 2.374% PERPETUAL	1,004,160	0.05
8,200,000	NETHERLANDS 0.75% 15/07/2028	8,769,654	0.46
1,200,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	1,193,508	0.06
3,200,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	3,006,008	0.15
700,000	SAGAX EURO MTN BV 0.75% 26/01/2028	681,674	0.04
1,100,000	SAGAX EURO MTN BV 1.00% 17/05/2029	1,070,828	0.06
1,000,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	1,003,310	0.05
800,000	STELLANTIS NV 0.625% 30/03/2027	796,248	0.04
2,100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	2,091,621	0.11
400,000	UNITED GROUP B V 3.125% REGS 15/02/2026	389,348	0.02
1,400,000	VOLKSWAGEN FINANCIAL SERVICES NV 0.875% 20/02/2025	1,624,974	0.08
1,400,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.125% 05/07/2026	1,618,371	0.08
1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.375% 14/09/2028	1,721,945	0.09
1,400,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	1,358,238	0.07
800,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL	779,600	0.04
1,000,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	984,580	0.05
600,000	WPC EUROBOND BV 0.95% 01/06/2030	581,784	0.03
	Norwegen	*26,835,997*	*1.38*
1,200,000	ADEVINTA ASA 2.625% REGS 15/11/2025	1,228,308	0.06
255,000,000	NORWAY 1.75% 13/03/2025	25,607,689	1.32
	Österreich	*6,420,222*	*0.33*
1,000,000	BAWAG GROUP AG VAR 23/09/2030	1,019,920	0.05
1,400,000	ERSTE GROUP BANK AG VAR 16/11/2028	1,368,010	0.07
2,900,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	2,371,946	0.12
1,950,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028	1,660,346	0.09
	Pakistan	*3,065,824*	*0.16*
3,500,000	PAKISTAN 8.875% REGS 08/04/2051	3,065,824	0.16
	Panama	*3,400,890*	*0.18*
3,000,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	3,400,890	0.18
	Peru	*4,937,811*	*0.25*
3,500,000	REPUBLIC OF PERU 1.95% 17/11/2036	3,454,885	0.17
1,690,000	REPUBLIC OF PERU 3.00% 15/01/2034	1,482,926	0.08
	Polen	*2,575,123*	*0.13*
1,100,000	CANPACK SA 2.375% REGS 01/11/2027	1,107,733	0.06
1,500,000	SYNTHOS SA 2.50% REGS 07/06/2028	1,467,390	0.07
	Portugal	*13,167,108*	*0.68*
2,200,000	BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	2,112,638	0.11
1,800,000	BANCO COMERCIAL PORTUGUES SA VAR 12/02/2027	1,714,752	0.09
2,500,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 05/11/2026	2,483,500	0.13
1,000,000	CAIXA GERAL DE DEPOSITOS SA VAR 21/09/2027	983,640	0.05
1,700,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082	1,646,263	0.08
1,500,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	1,430,535	0.07
2,600,000	FIDELIDADE COPANHIA VAR 04/09/2031	2,795,780	0.15
	Rumänien	*7,575,142*	*0.39*
2,500,000	ROMANIA 2.00% REGS 14/04/2033	2,285,375	0.12
450,000	ROMANIA 2.625% REGS 02/12/2040	401,814	0.02
2,500,000	ROMANIA 2.75% REGS 14/04/2041	2,241,925	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,800,000	ROMANIA 3.375% REGS 28/01/2050	2,646,028	0.13
	Schweden	*15,132,350*	*0.78*
2,100,000	CASTELLUM AB VAR PERPETUAL	2,009,070	0.11
1,800,000	HEIMSTADEN AB 4.375% 06/03/2027	1,801,674	0.09
2,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	1,891,440	0.10
1,200,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	1,185,792	0.06
1,300,000	INTRUM JUSTITIA AB 3.50% REGS 15/07/2026	1,318,785	0.07
1,200,000	MOLNLYCKE HOLDING AB 0.625% 15/01/2031	1,156,704	0.06
800,000	SANDVIK AB 0.375% 25/11/2028	793,056	0.04
1,000,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 03/11/2031	995,660	0.05
700,000	SKF AB 0.25% 15/02/2031	666,141	0.03
1,000,000	SWEDBANK FORENINGSSPARBKN VAR PERPETUAL	849,947	0.04
1,300,000	SWEDBANK VAR 20/05/2027	1,291,225	0.07
1,200,000	TELEFONAKTIEBOLAGET LM ERICSSON 1.00% 26/05/2029	1,172,856	0.06
	Schweiz	*30,114,108*	*1.55*
1,300,000	CREDIT SUISSE GRP AG 0.625% 18/01/2033	1,213,381	0.06
400,000	JULIUS BAER GROUP LTD VAR PERPETUAL	336,479	0.02
8,700,000	SWITZERLAND 2.25% 22/06/2031	10,332,693	0.53
13,882,000	SWITZERLAND 2.50% 08/03/2036	18,231,555	0.94
	Serbien	*4,273,515*	*0.22*
4,500,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	4,273,515	0.22
	Spanien	*45,976,733*	*2.37*
1,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	1,037,730	0.05
1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	1,345,414	0.07
1,500,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,561,080	0.08
1,000,000	BANCO DE SABADELL SA VAR PERPETUAL	1,019,430	0.05
2,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	2,278,012	0.12
1,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	1,636,768	0.08
1,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,492,304	0.08
2,600,000	BANCO SANTANDER SA VAR PERPETUAL USD	2,292,536	0.12
1,700,000	BANCO SANTANDER SA VAR 04/10/2032	1,992,499	0.10
400,000	BANCO SANTANDER SA 2.749% 03/12/2030	344,337	0.02
2,200,000	BANKIA S.A. VAR PERPETUAL	2,263,162	0.12
1,200,000	BANKINTER SA VAR PERPETUAL	1,348,596	0.07
1,400,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	1,487,066	0.08
800,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609020)	914,760	0.05
3,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609038)	2,848,800	0.14
1,000,000	CAIXABANK S.A VAR 09/02/2029	979,550	0.05
600,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	588,930	0.03
1,400,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	1,356,418	0.07
900,000	CELLNEX FINANCE COMPANY 1.25% 15/01/2029	859,752	0.04
1,000,000	CELLNEX FINANCE COMPANY 2.00% 15/02/2033	952,620	0.05
1,500,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	1,444,200	0.07
1,400,000	GRIFOLS SA 3.875% REGS 15/10/2028	1,409,534	0.07
1,600,000	GROUPO ANTOLIN IRAUSA SA 3.375% REGS 30/04/2026	1,559,904	0.08
1,800,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	1,702,440	0.09
1,200,000	IBERCAJA BANCO SAU VAR 23/07/2030	1,197,540	0.06
1,000,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	997,020	0.05
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	483,960	0.02
1,100,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	1,079,452	0.06
1,700,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,667,207	0.09
1,100,000	KUTXABANK SA VAR 14/10/2027	1,090,881	0.06
1,000,000	MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	986,970	0.05
700,000	NORTEGAS ENERGIA DISTRIBUTION SAU 0.905% 22/01/2031	683,032	0.04
1,100,000	SANTANDER CONSUMER SPAIN AUTO 07-1 FTA 0% 23/02/2026	1,084,369	0.06
1,000,000	UNICAJA BANCO SA VAR PERPETUAL	993,260	0.05
1,000,000	UNICAJA BANCO SA VAR 01/12/2026	997,200	0.05
	Südafrika	*4,385,772*	*0.23*
5,000,000	TRANSNET SOC LTD 4.00% REGS 26/07/2022	4,385,772	0.23
	Thailand	*3,654,508*	*0.19*
2,000,000	THAIOIL TREASURY CENTER COMPANY LTD 3.50% REGS 17/10/2049	1,515,354	0.08
2,700,000	THAIOIL TREASURY CENTER COMPANY LTD 3.75% REGS 18/06/2050	2,139,154	0.11
	Ungarn	*2,079,910*	*0.11*
1,400,000	HUNGARY 2.125% REGS 22/09/2031	1,214,178	0.07
1,000,000	HUNGARY 3.125% REGS 21/09/2051	865,732	0.04
	Vereinigte Staaten von Amerika	*80,674,587*	*4.16*
1,600,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 3.625% REGS 01/06/2028	1,569,520	0.08
1,300,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	1,507,464	0.08
1,500,000	AMERICAN HONDA FINANCE CORP 0.75% 25/11/2026	1,726,894	0.09
800,000	AMERICAN TOWER CORP 0.40% 15/02/2027	788,336	0.04
400,000	AMERICAN TOWER CORP 0.95% 05/10/2030	395,104	0.02
1,000,000	AMERICAN TOWER CORP 1.50% 31/01/2028	843,378	0.04
950,000	AMGEN INC 1.65% 15/08/2028	819,772	0.04
2,500,000	AMGEN INC 2.00% 15/01/2032	2,130,452	0.11
400,000	ARDAGH METAL PACKAGING 3.25% REGS 01/09/2028	348,241	0.02
1,400,000	ASHTEAD CAPITAL INC 1.50% REGS 12/08/2026	1,208,417	0.06
1,400,000	ASHTEAD CAPITAL INC 2.45% REGS 12/08/2031	1,202,336	0.06

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
3,200,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,903,553	0.16
2,000,000	BLACKSTONE CQP HOLDCO LP 1.75% REGS 30/11/2026	1,982,380	0.10
600,000	BORG WARNER INC 1.00% 19/05/2031	590,928	0.03
1,800,000	CBOE GLOBAL MARKETS INC 1.625% 15/12/2030	1,506,400	0.08
600,000	COCA COLA CO 0.50% 09/03/2033	580,872	0.03
2,010,000	DEUTSCHE BANK AG NY VAR 08/11/2023	1,766,386	0.09
1,000,000	FEDEX CORP 0.95% 04/05/2033	964,490	0.05
800,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	790,032	0.04
1,400,000	FORD MOTOR CREDIT CO LLC 2.90% 16/02/2028	1,238,357	0.06
900,000	FRESENIUS MEDICAL CARE 2.375% REGS 16/02/2031	758,946	0.04
1,500,000	GENERAL MOTORS FINANCIAL CO 0.65% 07/09/2028	1,475,910	0.08
700,000	GENERAL MOTORS FINANCIAL CO 1.55% 30/07/2027	810,903	0.04
2,300,000	GENERAL MOTORS FINANCIAL CO 2.35% 08/01/2031	1,969,016	0.10
1,200,000	GOLDMAN SACHS GROUP INC. VAR 09/03/2027	1,034,815	0.05
1,500,000	GOLDMAN SACHS GROUP INC. 0.25% 26/01/2028	1,463,115	0.08
1,000,000	GOLDMAN SACHS GROUP INC. 0.523% 08/03/2023	876,820	0.05
2,700,000	HYUNDAI CAPITAL AMERICA INC 1.65% REGS 17/09/2026	2,330,471	0.12
2,700,000	HYUNDAI CAPITAL AMERICA INC 2.10% REGS 15/09/2028	2,309,032	0.12
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	1,016,990	0.05
5,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	2,551,372	0.13
1,300,000	IQVIA INC 2.25% REGS 15/03/2029	1,297,699	0.07
1,300,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	1,130,298	0.06
500,000	JP MORGAN CHASE BANK NA VAR 28/04/2026	583,778	0.03
1,900,000	JPMORGAN CHASE AND CO VAR 09/08/2025	1,647,079	0.08
700,000	KROGER CO 1.70% 15/01/2031	586,155	0.03
500,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	422,195	0.02
1,500,000	LOWES COMPANIES INC 1.30% 15/04/2028	1,267,455	0.07
500,000	LOWES COMPANIES INC 1.70% 15/09/2028	431,665	0.02
1,800,000	MCDONALDS INC 0.25% 04/10/2028	1,771,092	0.09
1,600,000	MCDONALDS INC 0.875% 04/10/2033	1,567,040	0.08
1,750,000	MCKESSON CORP 0.90% 03/12/2025	1,493,055	0.08
1,500,000	MONDELEZ INTERNATIONAL INC 0.75% 17/03/2033	1,447,455	0.07
1,200,000	MORGAN STANLEY VAR 26/10/2029	1,179,396	0.06
1,800,000	NASDAQ INC 1.65% 15/01/2031	1,476,152	0.08
1,000,000	NESTLE HOLDING INC 0.625% REGS 15/01/2026	853,192	0.04
1,700,000	NISSAN MOTOR ACCEPTANCE COMPANY 1.125% 144A 16/09/2024	1,471,953	0.08
1,250,000	NISSAN MOTOR ACCEPTANCE COMPANY 1.85% REGS 16/09/2026	1,073,899	0.06
550,000	NISSAN MOTOR ACCEPTANCE COMPANY 2.45% REGS 15/09/2028	472,646	0.02
600,000	PERKINELMER INC 1.90% 15/09/2028	519,038	0.03
600,000	PERKINELMER INC 2.25% 15/09/2031	515,033	0.03
1,100,000	PROLOGIS EURO FINANCE 0.50% 16/02/2032	1,048,025	0.05
600,000	PUBLIC STORAGE 0.50% 09/09/2030	581,664	0.03
800,000	ROCHE HOLDING INC 0.991% REGS 05/03/2026	691,178	0.04
1,400,000	SOUTHERN CO VAR 15/09/2081	1,363,642	0.07
2,200,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	2,162,050	0.11
400,000	STELLANTIS FINANCE US INC 1.711% REGS 29/01/2027	346,655	0.02
1,000,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	867,482	0.04
2,500,000	THE HOME DEPOT INC 1.375% 15/03/2031	2,076,702	0.11
250,000	THOR INDUSTRIES INC 4.00% REGS 15/10/2029	218,649	0.01
2,500,000	TOYOTA MOTOR CREDIT CORP 1.90% 12/09/2031	2,154,041	0.11
800,000	UDR INC REIT 1.90% 15/03/2033	653,380	0.03
1,700,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	1,673,276	0.09
600,000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	587,022	0.03
650,000	VERIZON COMMUNICATIONS INC 1.50% 18/09/2030	536,524	0.03
1,700,000	VERIZON COMMUNICATIONS INC 1.75% 20/01/2031	1,419,123	0.07
700,000	VISA INC 0.75% 15/08/2027	593,160	0.03
1,200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 1.25% 144A 24/11/2025	1,035,037	0.05
	Wandelanleihen	**2,093,903**	**0.11**
	Italien	*1,602,488*	*0.08*
400,000	PRYSMIAN SPA 0% 17/01/2022 CV	401,048	0.02
1,200,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	1,201,440	0.06
	Spanien	*491,415*	*0.03*
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	491,415	0.03
	ETC Securities	**66,995,260**	**3.45**
	Irland	*66,995,260*	*3.45*
1,047,210	AMUNDI PHYSICAL GOLD ETC	66,995,260	3.45
Aktien/Anteile aus OGAW/OGA		**155,866,177**	**8.04**
	Aktien/Anteile aus Investmentfonds	**155,866,177**	**8.04**
	Frankreich	*59,463,271*	*3.06*
1,169	AMUNDI EURO LIQUIDITY RATED SRI FCP	11,507,394	0.59
3,048	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0013016615)	29,958,498	1.54
1,829	AMUNDI EURO LIQUIDITY SRI	17,997,379	0.93
	Irland	*12,564,424*	*0.65*
57,008	INVESCO MARKETS II PLC INVESCO COINSHAE GLOB BLOCKCHAIN UCIT	5,708,211	0.30
41,347	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,255,099	0.06
443,951	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	5,601,114	0.29
	Italien	*2,671,771*	*0.14*
1,332	ALPHA IMMOBILIARE SGR	1,072,260	0.06
1,151	AMUNDI RE ITALIA (D)	736,640	0.04

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,610	ATLANTIC FONDO COMUNE DI INVESTMENTO IMMOBILIARE CHUSO	300,748	0.02
310	QF EUROPA IMMOBILIARE 1	-	0.00
203	QF IMMOBILIUM 2001	284,240	0.01
543	QF INVEST REAL SEC	-	0.00
118	QF VALORE IMM GLOBAL	37,259	0.00
1,350	SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	240,624	0.01
1,484	UNICREDITO IMMOBILIARE UNO - A	-	0.00
	Jersey Inseln	*25,722,592*	*1.33*
150,000	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	1,431,450	0.07
101,495	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXQ89)	3,492,795	0.18
1,643,014	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	10,359,137	0.54
117,701	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KY211)	2,005,637	0.10
142,365	WISDOM TREE METAL SECURITIES LIMITED	2,695,824	0.14
18,713	WISDOM TREE METAL SECURITIES LTD	2,909,631	0.15
279,422	WISDOMTREE COMMODITY SECURITIES LIMITED ETF	966,134	0.05
23,821	WISDOMTREE METAL SECURITIES LIMITED	1,861,984	0.10
	Luxemburg	*55,444,119*	*2.86*
43,787	AMUNDI INDEX SOLUTIONS ETF AMUNDI SMART FACTORY	3,581,777	0.18
65,580	AMUNDI INDEX SOLUTIONS MSCI EUROPE ETF	6,880,654	0.35
43,881	AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	3,882,547	0.20
2,117,421	LYXOR COM REFIN CORE COMM CRB TR CE CAPI CLASS ACC	41,099,141	2.13
Geldmarktinstrumente		**30,066,300**	**1.55**
	Spanien	*30,066,300*	*1.55*
30,000,000	SPAIN 0% 06/05/2022	30,066,300	1.55
Derivative Instrumente		**48,805,518**	**2.52**
	Optionen	**48,805,518**	**2.52**
	Australien	*251,716*	*0.01*
399	SPI 200 INDEX - 7,025 - 20.01.22 PUT	33,672	0.00
198	SPI 200 INDEX - 7,075 - 20.01.22 PUT	19,621	0.00
395	SPI 200 INDEX - 7,150 - 20.01.22 PUT	50,507	0.00
407	SPI 200 INDEX - 7,175 - 20.01.22 PUT	56,984	0.01
407	SPI 200 INDEX - 7,575 - 20.01.22 CALL	50,220	0.00
395	SPI 200 INDEX - 7,600 - 20.01.22 CALL	35,355	0.00
399	SPI 200 INDEX - 7,750 - 20.01.22 CALL	5,357	0.00
	Deutschland	*3,893,109*	*0.20*
243	DAX INDEX - 15,000 - 21.01.22 PUT	56,741	0.00
233	DAX INDEX - 15,250 - 21.01.22 PUT	79,919	0.00
234	DAX INDEX - 15,300 - 21.01.22 PUT	86,931	0.00
243	DAX INDEX - 16,200 - 21.01.22 CALL	64,881	0.00
234	DAX INDEX - 16,250 - 21.01.22 CALL	48,204	0.00
173	DAX INDEX - 16,700 - 21.01.22 CALL	4,152	0.00
233	DAX INDEX - 16,850 - 21.01.22 CALL	3,262	0.00
1,386	DJ EURO STOXX 50 EUR - 1,500 - 17.06.22 PUT	24,948	0.00
455	DJ EURO STOXX 50 EUR - 3,650 - 17.06.22 PUT	363,545	0.02
455	DJ EURO STOXX 50 EUR - 4,275 - 21.01.22 CALL	342,615	0.02
455	DJ EURO STOXX 50 EUR - 4,350 - 17.06.22 CALL	611,975	0.04
498	EURO STOXX 50 DIVID - 125 - 19.12.25 CALL	257,964	0.01
381	EURO STOXX 50 DIVID - 90 - 16.12.22 CALL	987,552	0.06
166	MSCI EM INDEX - 1,220 - 18.03.22 PUT	283,917	0.01
166	MSCI EM INDEX - 1,250 - 18.03.22 PUT	380,988	0.02
199	STOXX EUROPE 600 BASIC RESOURCES - 580 - 21.01.22 CALL	295,515	0.02
	Frankreich	*1,571,010*	*0.08*
268	CAC 40 - 5,800 - 17.06.22 PUT	270,894	0.01
266	CAC 40 - 6,600 - 21.01.22 PUT	40,006	0.00
268	CAC 40 - 6,800 - 17.06.22 CALL	1,260,110	0.07
	Großbritannien	*153,508*	*0.01*
221	FOOTSIE 100 - 71 - 21.01.22 PUT	46,064	0.00
221	FOOTSIE 100 - 75 - 21.01.22 CALL	86,863	0.01
216	FOOTSIE 100 - 76 - 21.01.22 CALL	20,581	0.00
	Japan	*564,296*	*0.03*
114	NIKKEI 225 - 15,000 - 10.06.22 PUT	33,080	0.00
37	NIKKEI 225 - 27,000 - 10.02.22 PUT	66,397	0.00
85	NIKKEI 225 - 27,875 - 14.01.22 PUT	90,871	0.00
22	NIKKEI 225 - 28,000 - 11.03.22 PUT	109,198	0.01
82	NIKKEI 225 - 28,250 - 14.01.22 PUT	125,235	0.01
58	NIKKEI 225 - 28,375 - 14.01.22 PUT	101,868	0.01
85	NIKKEI 225 - 29,625 - 14.01.22 CALL	37,647	0.00
	Luxemburg	*32,515,575*	*1.68*
72,000,000	AUD BANK BILL 3 MONTHS - 0.50 - 21.11.22 CALL	13,440	0.00
140,000,000	AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	563,440	0.03
140,000,000	AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 PUT	2,843,523	0.14
127,000,000	AUD BANK BILL 6 MONTHS - 2.90 - 25.07.22 PUT	-776,367	-0.04
14,700,000	AUD(C)/CAD(P)OTC - 0.965 - 21.11.22 CALL	95,266	0.00
14,700,000	AUD(C)/CAD(P)OTC - 0.985 - 22.11.23 CALL	156,563	0.01
14,700,000	AUD(C)/CAD(P)OTC - 1.00 - 21.11.24 CALL	194,098	0.01
29,200,000	AUD(C)/NZD(P)OTC - 1.045 - 15.02.22 CALL	362,052	0.02
14,600,000	AUD(C)/NZD(P)OTC - 1.09 - 17.11.22 CALL	112,987	0.01
14,600,000	AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	163,917	0.01
14,600,000	AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	192,302	0.01
14,700,000	AUD(P)/CAD(C)OTC - 0.835 - 21.11.24 PUT	171,111	0.01
14,700,000	AUD(P)/CAD(C)OTC - 0.85 - 22.11.23 PUT	121,386	0.01
14,700,000	AUD(P)/CAD(C)OTC - 0.875 - 21.11.22 PUT	82,621	0.00
28,600,000	AUD(P)/JPY(C)OTC - 84.00 - 25.01.22 PUT	228,212	0.01
14,600,000	AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	110,096	0.01
14,600,000	AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	75,821	0.00
14,600,000	AUD(P)/NZD(C)OTC - 1.015 - 17.11.22 PUT	40,368	0.00
65,100,000	AUD(P)/USD(C)OTC - 0.70 - 02.02.22 PUT	50,058	0.00
70,000,000	CDX NA HY SERIE 37 V1 5Y - 106.00 - 19.01.22 PUT	36,792	0.00
80,000,000	CDX NA HY SERIE 37 V1 5Y - 107.50 - 19.01.22 PUT	144,791	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
150,000,000	CDX NA IG SERIE 37 V1 5Y - 0.55 - 19.01.22 PUT	53,992	0.00
8,000,000	EUR EURIBOR 6 MONTHS - 0.01 - 03.11.22 PUT	1,293,166	0.07
30,000,000	EUR EURIBOR 6 MONTHS - 0.15 - 23.03.22 PUT	343,067	0.02
10,000,000	EUR EURIBOR 6 MONTHS - 0.50 - 02.11.23 PUT	141,239	0.01
49,000,000	EUR EURIBOR 6 MONTHS - 1.00 - 30.10.23 CALL	1,459,297	0.08
27,900,000	EUR EURIBOR 6 MONTHS - 1.20 - 08.11.22 CALL	473,835	0.02
24,000,000	EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	1,186,014	0.06
105,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	2,005,872	0.09
105,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	-996,918	-0.05
12,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 23.02.33 PUT	497,807	0.03
49,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	-767,606	-0.04
450,000	EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	723	0.00
8,400,000	EUR(C)/CAD(P)OTC - 1.49 - 06.01.22 CALL	89	0.00
36,900,000	EUR(C)/CHF(P)OTC - 1.045 - 18.01.22 CALL	38,234	0.00
9,400,000	EUR(C)/CHF(P)OTC - 1.08 - 21.11.22 CALL	50,314	0.00
9,400,000	EUR(C)/CHF(P)OTC - 1.10 - 22.11.23 CALL	78,015	0.00
9,400,000	EUR(C)/CHF(P)OTC - 1.11 - 21.11.24 CALL	122,818	0.01
9,400,000	EUR(C)/GBP(P)OTC - 0.89 - 18.11.22 CALL	92,325	0.00
9,400,000	EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	142,320	0.01
9,400,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	191,367	0.01
18,500,000	EUR(C)/JPY(P)OTC - 135.00 - 31.10.22 CALL	230,649	0.01
9,400,000	EUR(C)/JPY(P)OTC - 136.50 - 18.11.22 CALL	94,140	0.00
9,400,000	EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	144,909	0.01
9,400,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	180,475	0.01
18,600,000	EUR(C)/NOK(P)OTC - 10.00 - 11.02.22 CALL	261,496	0.01
6,400,000	EUR(C)/NOK(P)OTC - 10.50 - 18.01.22 CALL	2,641	0.00
18,600,000	EUR(C)/SEK(P)OTC - 10.10 - 11.02.22 CALL	382,583	0.02
36,900,000	EUR(C)/USD(P)OTC - 1.135 - 18.01.22 CALL	169,413	0.01
15,000,000	EUR(C)/USD(P)OTC - 1.17 - 20.06.22 CALL	85,484	0.00
15,000,000	EUR(C)/USD(P)OTC - 1.17 - 22.06.22 CALL	86,802	0.00
29,700,000	EUR(C)/USD(P)OTC - 1.17 - 25.11.22 CALL	363,654	0.02
9,400,000	EUR(C)/USD(P)OTC - 1.19 - 17.11.22 CALL	69,113	0.00
9,400,000	EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	103,717	0.01
9,400,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	142,495	0.01
8,400,000	EUR(P)/CAD(C)OTC - 1.40 - 06.01.22 PUT	218	0.00
9,400,000	EUR(P)/CHF(C)OTC - 0.96 - 21.11.24 PUT	162,150	0.01
9,400,000	EUR(P)/CHF(C)OTC - 0.98 - 22.11.23 PUT	124,156	0.01
9,400,000	EUR(P)/CHF(C)OTC - 1.01 - 21.11.22 PUT	95,695	0.00
37,000,000	EUR(P)/CHF(C)OTC - 1.06 - 26.01.22 PUT	838,543	0.04
9,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	118,761	0.01
9,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	150,322	0.01
9,400,000	EUR(P)/GBP(C)OTC - 0.815 - 18.11.22 PUT	74,527	0.00
9,500,000	EUR(P)/INR(C)OTC - 88.00 - 25.11.22 PUT	236,793	0.01
9,400,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	197,567	0.01
9,400,000	EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	145,055	0.01
9,400,000	EUR(P)/JPY(C)OTC - 122.50 - 18.11.22 PUT	80,774	0.00
55,500,000	EUR(P)/JPY(C)OTC - 128.00 - 17.01.22 PUT	30,523	0.00
18,500,000	EUR(P)/JPY(C)OTC - 130.00 - 31.10.22 PUT	426,611	0.02
37,000,000	EUR(P)/JPY(C)OTC - 131.00 - 26.01.22 PUT	292,143	0.02
18,500,000	EUR(P)/RUB(C)OTC - 90.50 - 13.10.23 PUT	628,121	0.03
18,700,000	EUR(P)/USD(C)OTC - 1.075 - 07.04.22 PUT	12,328	0.00
9,400,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	148,452	0.01
9,400,000	EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	114,806	0.01
9,400,000	EUR(P)/USD(C)OTC - 1.09 - 17.11.22 PUT	66,131	0.00
11,700,000	EUR(P)/USD(C)OTC - 1.1225 - 18.01.22 PUT	16,062	0.00
3,800,000	EUR(P)/USD(C)OTC - 1.1225 - 20.01.22 PUT	5,791	0.00
18,700,000	EUR(P)/USD(C)OTC - 1.125 - 07.04.22 PUT	137,826	0.01
65,500,000	GBP OVERNIGHT COMPOUNDED RATE - 1.10 - 19.10.22 CALL	-13,112	0.00
5,500,000	GBP OVERNIGHT COMPOUNDED RATE - 1.27 - 21.04.27 PUT	672,811	0.03
7,600,000	GBP OVERNIGHT COMPOUNDED RATE - 1.50 - 11.11.31 PUT	958,966	0.05
1,900,000	GBP OVERNIGHT COMPOUNDED RATE - 3.89 - 28.05.24 PUT	5,363	0.00
2,300,000	GBP OVERNIGHT COMPOUNDED RATE - 3.9734 - 17.06.24 PUT	5,163	0.00
4,600,000	GBP(C)/SEK(P)OTC - 12.90 - 23.11.23 CALL	105,216	0.01
4,600,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	117,510	0.01
4,600,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	113,401	0.01
4,600,000	GBP(P)/SEK(C)OTC - 11.00 - 23.11.23 PUT	81,877	0.00
90,000,000	ITRAXX EUROPE MAIN S36 5Y - 0.50 - 16.02.22 PUT	108,637	0.01
100,000,000	ITRAXX EUROPE MAIN S36 5Y - 0.525 - 19.01.22 PUT	20,841	0.00
150,000,000	ITRAXX EUROPE MAIN S36 5Y - 0.725 - 16.03.22 PUT	82,190	0.00
60,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.75 - 16.02.22 CALL	971,879	0.05
90,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.75 - 16.03.22 PUT	624,232	0.03
60,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 3.00 - 16.03.22 PUT	302,540	0.02
210,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 3.50 - 16.03.22 PUT	700,852	0.04
3,328,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.0574 - 14.10.25 CALL	93,508	0.00
3,390,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-235,628	-0.01
3,390,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	-115,604	-0.01
2,070,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	161,949	0.01
5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	477,180	0.02
5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	-666,946	-0.03
2,070,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	-162,732	-0.01
160,000,000	JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	-	0.00
778,700,000	SEK STIBOR 3 MONTHS - 0.35 - 27.01.23 CALL	142,409	0.01
725,000,000	SEK STIBOR 3 MONTHS - 2.06 - 14.04.25 PUT	-676,884	-0.03
163,100,000	USD LIBOR 3 MONTHS - 0.75 - 01.03.22 CALL	901,541	0.05
59,200,000	USD LIBOR 3 MONTHS - 0.95 - 23.06.22 CALL	-287,659	-0.01
36,300,000	USD LIBOR 3 MONTHS - 1.10 - 22.03.22 PUT	559,613	0.03
59,000,000	USD LIBOR 3 MONTHS - 1.35 - 22.06.23 CALL	-271,698	-0.01
89,800,000	USD LIBOR 3 MONTHS - 1.50 - 19.10.23 CALL	-69,837	0.00
17,000,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 CALL	58,753	0.00
17,000,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 PUT	-128,443	-0.01
25,000,000	USD LIBOR 3 MONTHS - 2.50 - 12.09.22 PUT	54,660	0.00
27,900,000	USD LIBOR 3 MONTHS - 2.75 - 07.11.22 CALL	-69,904	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
28,000,000	USD LIBOR 3 MONTHS - 2.80 - 08.02.39 PUT	901,812	0.05
21,700,000	USD LIBOR 3 MONTHS - 3.00 - 26.10.28 PUT	1,215,791	0.06
23,000,000	USD LIBOR 3 MONTHS - 3.06 - 15.02.23 PUT	136,080	0.01
28,000,000	USD LIBOR 3 MONTHS - 3.18 - 29.10.38 CALL	701,580	0.04
15,300,000	USD LIBOR 3 MONTHS - 3.45 - 10.11.23 PUT	-37,283	0.00
21,700,000	USD LIBOR 3 MONTHS - 3.80 - 26.10.28 CALL	-648,736	-0.03
9,600,000	USD LIBOR 3 MONTHS - 4.00 - 29.01.30 CALL	3,526	0.00
9,550,000	USD LIBOR 3 MONTHS - 4.00 - 30.01.35 CALL	-36,621	0.00
6,700,000	USD LIBOR 3 MONTHS - 4.50 - 04.12.29 PUT	-18,637	0.00
32,400,000	USD(C)/INR(P)OTC - 78.00 - 08.02.22 CALL	6,526	0.00
45,000,000	USD(C)/INR(P)OTC - 79.00 - 18.02.22 CALL	7,262	0.00
10,600,000	USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	97,278	0.01
10,600,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	108,816	0.01
9,300,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	787,546	0.04
9,300,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	586,267	0.03
9,300,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	561,301	0.03
9,300,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	539,670	0.03
9,300,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	524,989	0.03
11,300,000	USD(C)/JPY(P)OTC - 114.90 - 18.01.22 CALL	56,699	0.00
21,500,000	USD(C)/JPY(P)OTC - 115.00 - 31.10.22 CALL	401,692	0.02
6,600,000	USD(C)/JPY(P)OTC - 118.50 - 02.03.22 CALL	7,357	0.00
9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	889,661	0.05
9,300,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	862,353	0.04
9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	838,157	0.04
10,700,000	USD(C)/ZAR(P)OTC - 16.25 - 04.01.22 CALL	14,589	0.00
45,000,000	USD(P)/INR(C)OTC - 74.75 - 18.02.22 PUT	253,663	0.01
10,600,000	USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	142,205	0.01
10,600,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	205,133	0.01
9,100,000	USD(P)/INR(C)OTC - 82.00 - 07.06.22 PUT	674,384	0.03
73,500,000	USD(P)/JPY(C)OTC - 110.00 - 17.01.22 PUT	1,054	0.00
21,500,000	USD(P)/JPY(C)OTC - 110.00 - 31.10.22 PUT	194,633	0.01
6,600,000	USD(P)/JPY(C)OTC - 110.50 - 02.03.22 PUT	6,563	0.00
42,600,000	USD(P)/JPY(C)OTC - 112.50 - 24.01.22 PUT	24,055	0.00
11,000,000	USD(P)/TRY(C)OTC - 8.75 - 06.06.22 PUT	74,193	0.00
	Niederlande	*212,494*	*0.01*
362	AMSTERDAM EXCHANGES INDEX - 780 - 21.01.22 PUT	212,494	0.01
	Schweden	*527,953*	*0.03*
797	OMX 30 - 2,410 - 21.01.22 CALL	317,376	0.02
594	OMX 30 - 2,420 - 21.01.22 CALL	210,577	0.01
	Schweiz	*509,266*	*0.03*
156	SMI (ZURICH) - 12,150 - 21.01.22 PUT	31,768	0.00
152	SMI (ZURICH) - 12,250 - 21.01.22 PUT	37,114	0.00
39	SMI (ZURICH) - 12,400 - 21.01.22 PUT	12,986	0.00
39	SMI (ZURICH) - 12,500 - 18.03.22 PUT	79,156	0.00
196	SMI (ZURICH) - 12,950 - 21.01.22 CALL	217,535	0.02
152	SMI (ZURICH) - 13,000 - 21.01.22 CALL	130,707	0.01
	Spanien	*69,825*	*0.00*
665	IBEX MINI INDEX FUT - 8,200 - 18.02.22 PUT	69,825	0.00
	Südkorea	*35,270*	*0.00*
128	KOSPI 2000 - 403 - 13.01.22 CALL	35,270	0.00
	Vereinigte Staaten von Amerika	*8,501,496*	*0.44*
800	10YR US TREASRY NOTE - 131.00 - 21.01.22 CALL	241,822	0.01
500	10YR US TREASRY NOTE - 131.50 - 18.02.22 CALL	192,358	0.01
465	AES CORP - 18.00 - 18.02.22 PUT	4,089	0.00
49	ALBEMARLE - 160.00 - 18.03.22 PUT	11,203	0.00
85	CARMAX - 95.00 - 14.04.22 PUT	10,277	0.00
484	CBOE S&P VOL INDEX - 15 - 16.02.22 PUT	2,128	0.00
68	DARDEN RESTAURANTS INC - 110.00 - 14.04.22 PUT	7,325	0.00
602	DOW JONES INDUSTRIAL AVG - 366 - 21.01.22 CALL	174,957	0.01
130	EQUITY RESIDENTIAL REIT - 65.00 - 14.04.22 PUT	6,859	0.00
721	HEWLETT PACKARD ENTERPRISE - 11.00 - 18.02.22 PUT	6,340	0.00
166	MARATHON PETROLEUM - 47.50 - 14.04.22 PUT	7,591	0.00
13	NASDAQ 100 - 16,825 - 21.01.22 CALL	84,822	0.00
175	PUBLIC SERVICE ENTERPRISE GROU - 50.00 - 18.03.22 PUT	7,694	0.00
67	RUSSELL 2000 INDEX - 2,500 - 21.01.22 CALL	3,977	0.00
91	RUSSELL 2000 MINI - 2,240 - 31.12.21 PUT	17,605	0.00
60	S&P 500 INDEX - 4,000 - 16.12.22 CALL	4,820,259	0.26
48	S&P 500 INDEX - 4,360 - 31.12.21 PUT	211	0.00
47	S&P 500 INDEX - 4,400 - 31.12.21 PUT	207	0.00
17	S&P 500 INDEX - 4,500 - 21.01.22 PUT	17,715	0.00
96	S&P 500 INDEX - 4,570 - 31.12.21 CALL	1,685,825	0.09
24	S&P 500 INDEX - 4,610 - 31.12.21 CALL	338,516	0.02
11	S&P 500 INDEX - 4,650 - 18.02.22 PUT	63,648	0.00
46	S&P 500 INDEX - 4,765 - 10.01.22 CALL	148,655	0.01
14	S&P 500 INDEX - 4,875 - 18.02.22 CALL	50,413	0.00
150	T BOND - 162.00 - 21.01.22 CALL	78,317	0.00
500	US 5YR T-NOTES - 121.25 - 18.02.22 CALL	178,619	0.01
1,600	US 5YR T-NOTES - 121.25 - 21.01.22 CALL	318,762	0.02
189	VENTAS INC REIT - 45.00 - 18.02.22 PUT	7,063	0.00
60	WALT DISNEY CO/THE - 140.00 - 18.03.22 PUT	11,634	0.00
395	WILLIAMS COMPANIES INC - 21.00 - 18.02.22 PUT	2,605	0.00
Negative Positionen		**-14,127,089**	**-0.73**
Derivative Instrumente		**-14,127,089**	**-0.73**
	Optionen	**-14,127,089**	**-0.73**
	Australien	*-332,164*	*-0.02*
-198	SPI 200 INDEX - 6,700 - 20.01.22 PUT	-7,215	0.00
-407	SPI 200 INDEX - 6,925 - 20.01.22 PUT	-25,240	0.00
-185	SPI 200 INDEX - 7,500 - 16.06.22 CALL	-299,709	-0.02
	Deutschland	*-2,128,421*	*-0.11*
-233	DAX INDEX - 14,450 - 21.01.22 PUT	-26,329	0.00
-243	DAX INDEX - 14,500 - 21.01.22 PUT	-28,796	0.00
-234	DAX INDEX - 14,750 - 21.01.22 PUT	-37,908	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
-546	DJ EURO STOXX 50 EUR - 3,750 - 18.03.22 PUT	-185,640	-0.01
-546	DJ EURO STOXX 50 EUR - 4,350 - 18.03.22 CALL	-523,068	-0.03
-910	DJ EURO STOXX 50 EUR - 4,375 - 21.01.22 CALL	-217,490	-0.01
-128	DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-297,600	-0.02
-381	EURO STOXX 50 DIVID - 100 - 16.12.22 CALL	-613,029	-0.03
-166	MSCI EM INDEX - 1,320 - 18.03.22 CALL	-64,227	0.00
-166	MSCI EM INDEX - 1,350 - 18.03.22 CALL	-32,844	0.00
-199	STOXX EUROPE 600 BASIC RESOURCES - 610 - 21.01.22 CALL	-101,490	-0.01
	Frankreich	*-1,433,972*	*-0.07*
-335	CAC 40 - 6,000 - 18.03.22 PUT	-126,027	-0.01
-266	CAC 40 - 6,200 - 21.01.22 PUT	-16,545	0.00
-335	CAC 40 - 6,900 - 18.03.22 CALL	-1,258,695	-0.06
-133	CAC 40 - 7,300 - 21.01.22 CALL	-32,705	0.00
	Großbritannien	*-45,528*	*0.00*
-216	FOOTSIE 100 - 69 - 21.01.22 PUT	-23,154	0.00
-221	FOOTSIE 100 - 69 - 21.01.22 PUT	-22,374	0.00
	Japan	*-188,707*	*-0.01*
-37	NIKKEI 225 - 25,500 - 10.02.22 PUT	-29,667	0.00
-22	NIKKEI 225 - 26,500 - 11.03.22 PUT	-58,799	-0.01
-58	NIKKEI 225 - 26,750 - 14.01.22 PUT	-23,031	0.00
-82	NIKKEI 225 - 26,875 - 14.01.22 PUT	-36,318	0.00
-85	NIKKEI 225 - 27,000 - 14.01.22 PUT	-40,892	0.00
	Luxemburg	*-8,917,110*	*-0.47*
-72,000,000	AUD BANK BILL 3 MONTHS - 0.15 - 21.11.22 CALL	-7,861	0.00
-29,200,000	AUD(C)/NZD(P)OTC - 1.065 - 15.02.22 CALL	-122,594	-0.01
-28,600,000	AUD(P)/JPY(C)OTC - 80.00 - 25.01.22 PUT	-20,141	0.00
-29,200,000	AUD(P)/NZD(C)OTC - 1.035 - 15.02.22 PUT	-11,954	0.00
-21,700,000	AUD(P)/USD(C)OTC - 0.725 - 02.02.22 PUT	-122,316	-0.01
-80,000,000	CDX NA HY SERIE 37 V1 5Y - 105.50 - 19.01.22 PUT	-26,210	0.00
-150,000,000	CDX NA IG SERIE 37 V1 5Y - 0.65 - 19.01.22 PUT	-9,717	0.00
-5,000,000	EUR EURIBOR 6 MONTHS - 0.00 - 02.11.23 PUT	86,520	0.00
-30,000,000	EUR EURIBOR 6 MONTHS - 0.05 - 23.03.22 CALL	-166,842	-0.01
-30,000,000	EUR EURIBOR 6 MONTHS - 0.05 - 23.03.22 CALL	-242,336	-0.01
-24,000,000	EUR EURIBOR 6 MONTHS - -0.09 - 03.11.22 CALL	-1,313,680	-0.08
-5,100,000	EUR EURIBOR 6 MONTHS - 0.25 - 27.01.23 PUT	103,769	0.01
-26,000,000	EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 PUT	-143,399	-0.01
-49,000,000	EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 PUT	-849,121	-0.05
-7,000,000	EUR EURIBOR 6 MONTHS - -0.65 - 07.08.25 PUT	-221,591	-0.01
-28,100,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	145,894	0.01
-28,100,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	79,986	0.00
-10,000,000	EUR EURIBOR 6 MONTHS - 1.00 - 02.11.23 CALL	-78,145	0.00
-24,000,000	EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-267,062	-0.01
-2,800,000	EUR(C)/CAD(P)OTC - 1.465 - 06.01.22 CALL	-568	0.00
-36,900,000	EUR(C)/CHF(P)OTC - 1.055 - 18.01.22 CALL	-7,193	0.00
-18,500,000	EUR(C)/JPY(P)OTC - 145.00 - 31.10.22 CALL	-31,799	0.00
-18,600,000	EUR(C)/NOK(P)OTC - 10.30 - 11.02.22 CALL	-87,963	0.00
-6,400,000	EUR(C)/NOK(P)OTC - 10.40 - 18.01.22 CALL	-4,741	0.00
-18,600,000	EUR(C)/SEK(P)OTC - 10.30 - 11.02.22 CALL	-143,168	-0.01
-36,900,000	EUR(C)/USD(P)OTC - 1.15 - 18.01.22 CALL	-31,382	0.00
-29,700,000	EUR(C)/USD(P)OTC - 1.20 - 25.11.22 CALL	-176,704	-0.01
-2,800,000	EUR(P)/CAD(C)OTC - 1.42 - 06.01.22 PUT	-907	0.00
-36,900,000	EUR(P)/CHF(C)OTC - 1.03 - 18.01.22 PUT	-56,531	0.00
-37,000,000	EUR(P)/CHF(C)OTC - 1.04 - 26.01.22 PUT	-231,285	-0.01
-9,500,000	EUR(P)/INR(C)OTC - 83.00 - 25.11.22 PUT	-62,738	0.00
-18,500,000	EUR(P)/JPY(C)OTC - 120.00 - 31.10.22 PUT	-102,837	-0.01
-37,000,000	EUR(P)/JPY(C)OTC - 128.00 - 26.01.22 PUT	-44,097	0.00
-18,500,000	EUR(P)/JPY(C)OTC - 131.00 - 17.01.22 PUT	-123,263	-0.01
-18,600,000	EUR(P)/NOK(C)OTC - 9.80 - 11.02.22 PUT	-63,188	0.00
-18,500,000	EUR(P)/RUB(C)OTC - 83.00 - 13.10.23 PUT	-299,088	-0.02
-18,600,000	EUR(P)/SEK(C)OTC - 9.85 - 11.02.22 PUT	-3,441	0.00
-37,400,000	EUR(P)/USD(C)OTC - 1.10 - 07.04.22 PUT	-88,734	0.00
-29,700,000	EUR(P)/USD(C)OTC - 1.10 - 24.02.22 PUT	-26,891	0.00
-3,800,000	EUR(P)/USD(C)OTC - 1.11 - 20.01.22 PUT	-1,189	0.00
-36,900,000	EUR(P)/USD(C)OTC - 1.1175 - 18.01.22 PUT	-26,690	0.00
-11,700,000	EUR(P)/USD(C)OTC - 1.1175 - 18.01.22 PUT	-8,463	0.00
-7,600,000	GBP OVERNIGHT COMPOUNDED RATE - 0.10 - 11.11.26 PUT	-723,170	-0.05
-65,500,000	GBP OVERNIGHT COMPOUNDED RATE - 0.60 - 19.10.22 PUT	-7,422	0.00
-65,500,000	GBP OVERNIGHT COMPOUNDED RATE - 0.80 - 19.10.22 PUT	-5,001	0.00
-50,000,000	ITRAXX EUROPE MAIN S36 5Y - 0.575 - 16.03.22 PUT	-50,805	0.00
-90,000,000	ITRAXX EUROPE MAIN S36 5Y - 0.625 - 16.02.22 PUT	-36,152	0.00
-70,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.75 - 16.03.22 PUT	-485,513	-0.03
-180,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 3.75 - 16.03.22 PUT	-475,398	-0.02
-60,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 4.00 - 16.03.22 PUT	-123,029	-0.01
-118,400,000	USD LIBOR 3 MONTHS - 0.60 - 23.06.22 PUT	167,828	0.01
-89,800,000	USD LIBOR 3 MONTHS - 0.75 - 19.10.23 PUT	-7,953	0.00
-59,000,000	USD LIBOR 3 MONTHS - 0.75 - 22.06.23 PUT	86,862	0.00
-163,100,000	USD LIBOR 3 MONTHS - 1.00 - 01.03.22 PUT	-415,129	-0.02
-89,800,000	USD LIBOR 3 MONTHS - 1.10 - 19.10.23 PUT	10,720	0.00
-36,300,000	USD LIBOR 3 MONTHS - 1.50 - 22.03.22 CALL	-180,380	-0.01
-21,700,000	USD LIBOR 3 MONTHS - 1.50 - 26.10.28 PUT	-418,385	-0.02
-7,400,000	USD LIBOR 3 MONTHS - 1.85 - 22.03.22 CALL	-156,311	-0.01
-25,000,000	USD LIBOR 3 MONTHS - 2.00 - 12.09.22 PUT	-586,795	-0.04
-15,300,000	USD LIBOR 3 MONTHS - 2.40 - 10.11.22 CALL	51,887	0.00
-28,000,000	USD LIBOR 3 MONTHS - 2.90 - 08.02.24 CALL	-271,528	-0.01
-13,400,000	USD LIBOR 3 MONTHS - 6.00 - 04.12.29 CALL	4,654	0.00
-10,800,000	USD(C)/INR(P)OTC - 76.25 - 08.02.22 CALL	-12,890	0.00
-15,000,000	USD(C)/INR(P)OTC - 77.75 - 18.02.22 CALL	-7,363	0.00
-11,300,000	USD(C)/JPY(P)OTC - 115.50 - 18.01.22 CALL	-30,738	0.00
-2,200,000	USD(C)/JPY(P)OTC - 116.50 - 02.03.22 CALL	-8,414	0.00
-21,300,000	USD(C)/JPY(P)OTC - 117.00 - 24.01.22 CALL	-14,938	0.00
-21,500,000	USD(C)/JPY(P)OTC - 125.00 - 31.10.22 CALL	-45,530	0.00
-10,700,000	USD(C)/ZAR(P)OTC - 17.05 - 04.01.22 CALL	-256	0.00
-9,100,000	USD(P)/INR(C)OTC - 75.00 - 07.06.22 PUT	-77,024	0.00
-15,000,000	USD(P)/INR(C)OTC - 75.60 - 18.02.22 PUT	-181,274	-0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
-21,500,000	USD(P)/JPY(C)OTC - 100.00 - 31.10.22 PUT	-36,578	0.00
-42,600,000	USD(P)/JPY(C)OTC - 110.00 - 24.01.22 PUT	-2,903	0.00
-2,200,000	USD(P)/JPY(C)OTC - 112.50 - 02.03.22 PUT	-5,391	0.00
-24,500,000	USD(P)/JPY(C)OTC - 112.50 - 17.01.22 PUT	-7,028	0.00
-11,000,000	USD(P)/TRY(C)OTC - 8.00 - 06.06.22 PUT	-56,103	0.00
	Niederlande	*-62,988*	*0.00*
-362	AMSTERDAM EXCHANGES INDEX - 740 - 21.01.22 PUT	-62,988	0.00
	Schweiz	*-40,387*	*0.00*
-39	SMI (ZURICH) - 11,750 - 18.03.22 PUT	-34,214	0.00
-39	SMI (ZURICH) - 12,000 - 21.01.22 PUT	-6,173	0.00
	Spanien	*-35,245*	*0.00*
-665	IBEX MINI INDEX FUT - 7,800 - 18.02.22 PUT	-35,245	0.00
	Vereinigte Staaten von Amerika	*-942,567*	*-0.05*
-750	10YR US TREASRY NOTE - 133.00 - 18.02.22 CALL	-92,748	0.00
-485	CBOE S&P VOL INDEX - 19 - 16.02.22 PUT	-52,245	0.00
-26	NASDAQ 100 - 17,225 - 21.01.22 CALL	-44,698	0.00
-182	RUSSELL 2000 MINI - 2,120 - 31.12.21 PUT	-1,600	0.00
-30	S&P 500 INDEX - 1,500 - 16.12.22 PUT	-23,215	0.00
-7	S&P 500 INDEX - 3,600 - 14.04.22 PUT	-12,465	0.00
-7	S&P 500 INDEX - 3,750 - 18.03.22 PUT	-9,264	0.00
-9	S&P 500 INDEX - 3,800 - 18.02.22 PUT	-5,659	0.00
-11	S&P 500 INDEX - 4,450 - 18.02.22 PUT	-33,952	0.00
-17	S&P 500 INDEX - 4,550 - 21.01.22 PUT	-22,797	0.00
-48	S&P 500 INDEX - 5,000 - 17.06.22 CALL	-416,180	-0.03
-75	T BOND - 159.00 - 21.01.22 PUT	-65,951	0.00
-150	T BOND - 165.00 - 21.01.22 CALL	-22,671	0.00
-750	US 5YR T-NOTES - 119.50 - 18.02.22 PUT	-97,898	-0.02
-1,000	US 5YR T-NOTES - 122.00 - 21.01.22 CALL	-41,224	0.00
Gesamtwertpapierbestand		**1,681,328,608**	**86.68**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**231,609,915**	**85.23**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**167,142,377**	**61.50**
	Anleihen	**164,639,402**	**60.58**
	Ägypten	*715,438*	*0.26*
794,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	715,438	0.26
	Brasilien	*1,535,456*	*0.57*
1,805,000	B3 SA BRASIL BOLSA BALCAO 4.125% REGS 20/09/2031	1,535,456	0.57
	Deutschland	*11,820,365*	*4.35*
1,000,000	ALLIANZ SE VAR REGS PERPETUAL	882,571	0.32
1,200,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	1,010,598	0.37
1,100,000	BAYERISCHE LANDESBANK VAR 23/09/2031	1,095,182	0.40
2,200,000	COMMERZBANK AG VAR PERPETUAL	2,400,068	0.89
1,000,000	COMMERZBANK AG VAR 29/12/2031	981,060	0.36
1,300,000	GEWOBAG WOHNUNGSBAU BERLIN 0.125% 24/06/2027	1,287,325	0.47
800,000	HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	798,336	0.29
1,500,000	VANTAGE TOWERS AG 0% 31/03/2025	1,485,270	0.55
1,900,000	VONOVIA SE 0.375% 16/06/2027	1,879,955	0.70
	Finnland	*580,578*	*0.21*
600,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	580,578	0.21
	Frankreich	*22,466,266*	*8.27*
1,800,000	ALSTOM SA 0.125% 27/07/2027	1,777,608	0.65
1,000,000	AXA SA VAR PERPETUAL	1,114,760	0.41
2,000,000	BNP PARIBAS VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	1,897,714	0.70
200,000	CARREFOUR SA 2.625% 15/12/2027	223,680	0.08
1,000,000	COVIVIO HOTELS SCA 1.00% 27/07/2029	997,270	0.37
1,500,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	1,592,055	0.59
1,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534351)	1,027,230	0.38
1,400,000	HOLDING DINFRASTRUCTURES ET DES METIERS DE ENVIRONMENT 0.125% 16/09/2025	1,385,790	0.51
1,000,000	LA BANQUE POSTALE VAR 02/08/2032	968,430	0.36
1,400,000	LOXAM SAS 3.75% 15/07/2026	1,426,264	0.52
1,000,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	981,300	0.36
3,500,000	RCI BANQUE SA VAR 18/02/2030	3,519,985	1.29
2,000,000	RENAULT SA 2.00% 28/09/2026	1,981,720	0.73
1,500,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	1,491,360	0.55
2,100,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,081,100	0.77
	Großbritannien	*16,363,852*	*6.02*
2,000,000	BARCLAYS BANK PLC LONDON VAR 22/03/2031	1,998,980	0.74
1,700,000	BARCLAYS PLC VAR 09/08/2029	1,662,056	0.61
2,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	2,122,500	0.78
2,600,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	2,289,381	0.83
1,400,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	1,432,074	0.53
1,100,000	NATWEST GROUP PLC VAR 14/09/2032	1,084,908	0.40
1,000,000	NATWEST GROUP PLC VAR 28/11/2035	867,558	0.32
1,200,000	PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	1,658,919	0.61
1,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	1,007,300	0.37
1,000,000	STANDARD CHARTERED PLC VAR 23/09/2031	998,380	0.37
1,200,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	1,241,796	0.46
	Hongkong (China)	*1,084,358*	*0.40*
1,100,000	AIA GROUP LTD VAR 09/09/2033	1,084,358	0.40
	Irland	*5,476,874*	*2.02*
2,000,000	AIB GROUP PLC VAR PERPETUAL	2,129,140	0.78
1,500,000	DXC CAPITAL FUDING LTD 0.45% REGS 15/09/2027	1,455,315	0.54
1,900,000	LINDE PLC 0% 30/09/2026	1,892,419	0.70
	Italien	*35,001,833*	*12.87*
1,500,000	CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	1,499,175	0.55
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	978,230	0.36
4,000,000	ENI S P A VAR 11/02/2027	3,989,040	1.47
1,100,000	FNM SPA 0.75% 20/10/2026	1,100,825	0.41
2,000,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	2,069,280	0.76
2,500,000	INTESA SANPAOLO SPA 0.625% 24/02/2026	2,484,225	0.91
10,000,000	ITALY BTP 0% 30/05/2022	10,026,000	3.68
1,100,000	LEASYS SPA 0% 22/07/2024	1,098,570	0.40
1,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 02/11/2028	1,474,740	0.54
2,200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	2,336,004	0.86
1,000,000	UNICREDIT SPA VAR 15/01/2032	1,022,120	0.38
5,000,000	UNICREDIT SPA 2.569% REGS 22/09/2026	4,406,481	1.62
2,300,000	UNIONE DI BANCHE ITALIAN VAR PERPETUAL	2,517,143	0.93
	Kenia	*905,936*	*0.33*
1,000,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	905,936	0.33
	Liechtenstein	*974,050*	*0.36*
1,000,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	974,050	0.36
	Luxemburg	*12,168,714*	*4.48*
2,200,000	AROUNDTOWN SA 0% 16/07/2026	2,147,904	0.80
1,400,000	AROUNDTOWN SA 0.375% 15/04/2027	1,367,758	0.50
300,000	AROUNDTOWN SA 1.625% 31/01/2028	311,424	0.11
1,000,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	1,035,390	0.38

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Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,500,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,413,030	0.52
1,500,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	1,612,350	0.59
1,500,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	1,458,405	0.54
1,300,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,330,238	0.49
1,500,000	TRATON FINANCE LUX 0.125% 24/03/2025	1,492,215	0.55
	Niederlande	*24,051,072*	*8.85*
2,500,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	2,683,550	0.99
1,000,000	ARGENTUM NETHERLAND BV VAR 15/08/2050	972,494	0.36
1,500,000	AT SECURITIES BV VAR PERPETUAL	1,366,211	0.50
2,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,852,122	1.04
2,500,000	CTP NV 0.75% 18/02/2027	2,435,625	0.90
1,800,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	1,777,086	0.65
2,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	2,040,680	0.75
2,500,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	2,083,516	0.77
2,500,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	2,561,475	0.94
1,400,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	1,404,634	0.52
800,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	802,864	0.30
1,500,000	UP JOHN FINANCE BV 1.362% 23/06/2027	1,547,745	0.57
1,500,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,523,070	0.56
	Österreich	*2,817,116*	*1.04*
1,500,000	OMV AG VAR PERPETUAL	1,559,340	0.58
1,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 12/03/2030	1,012,560	0.37
200,000	UNIQA INSURANCE GROUP AG VAR 27/07/2046	245,216	0.09
	Schweden	*8,570,157*	*3.15*
2,500,000	AKELIUS RESIDENTIAL PROPERTY 1.00% 17/01/2028	2,475,750	0.91
2,000,000	CASTELLUM AB VAR PERPETUAL	1,913,400	0.70
1,650,000	CASTELLUM AB 0.75% 04/09/2026	1,658,382	0.61
2,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	2,522,625	0.93
	Spanien	*9,575,301*	*3.52*
900,000	ABANCA CORPORACION BANCARIA SA VAR 08/09/2027	883,377	0.33
2,200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	2,451,768	0.89
1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	999,630	0.37
1,000,000	BANCO DE SABADELL SA VAR 17/01/2030	984,800	0.36
2,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,282,126	0.84
1,000,000	BANKINTER SA VAR 23/12/2032	992,050	0.37
1,000,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	981,550	0.36
	Vereinigte Staaten von Amerika	*10,532,036*	*3.88*
1,498,000	BANK OF AMERICA CORP VAR 24/08/2028	1,496,457	0.55
700,000	CELANESE US HOLDINGS LLC 0.625% 10/09/2028	690,564	0.25
1,400,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1,463,112	0.54
3,000,000	FORD MOTOR CREDIT CO LLC 2.33% 25/11/2025	3,127,290	1.16
1,500,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	1,488,840	0.55
2,500,000	WEA FINANCE LLC 2.875% REGS 15/01/2027	2,265,773	0.83
	Wandelanleihen	**2,502,975**	**0.92**
	Italien	*2,502,975*	*0.92*
2,500,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	2,502,975	0.92
Aktien/Anteile aus OGAW/OGA		**9,378,488**	**3.45**
	Aktien/Anteile aus Investmentfonds	**9,378,488**	**3.45**
	Luxemburg	*9,378,488*	*3.45*
0.001	AMUNDI FUNDS ABSOLUTE FOREX EUR (ISIN LU1883327733)	1	0.00
8,984	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND X EUR (C)	9,378,487	3.45
Geldmarktinstrumente		**55,070,950**	**20.27**
	Italien	*55,070,950*	*20.27*
15,000,000	ITALY BOT 0% 29/04/2022	15,031,200	5.53
25,000,000	ITALY BOT 0% 31/01/2022	25,014,250	9.21
15,000,000	ITALY BOT 0% 31/03/2022	15,025,500	5.53
Derivative Instrumente		**18,100**	**0.01**
	Optionen	**18,100**	**0.01**
	Luxemburg	*18,100*	*0.01*
71,000,000	CDX NA IG SERIE 37 V1 5Y - 0.575 - 19.01.22 PUT	18,100	0.01
Negative Positionen		**-681**	**0.00**
Derivative Instrumente		**-681**	**0.00**
	Optionen	**-681**	**0.00**
	Luxemburg	*-681*	*0.00*
-71,000,000	CDX NA IG SERIE 37 V1 5Y - 0.775 - 19.01.22 PUT	-681	0.00
Gesamtwertpapierbestand		**231,609,234**	**85.23**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**47,601,299**	**91.95**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**24,099,835**	**46.55**
	Anleihen	**24,099,835**	**46.55**
	Deutschland	*1,581,154*	*3.05*
200,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	223,746	0.43
400,000	ALLIANZ SE VAR REGS PERPETUAL	401,464	0.78
100,000	BAYERISCHE LANDESBANK VAR 23/09/2031	113,222	0.22
400,000	COMMERZBANK AG VAR PERPETUAL	496,247	0.95
300,000	THYSSENKRUPP AG 1.875% 06/03/2023	346,475	0.67
	Frankreich	*2,174,756*	*4.20*
300,000	COVIVIO HOTELS SCA 1.00% 27/07/2029	340,229	0.66
200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534351)	233,633	0.45
300,000	LA BANQUE POSTALE VAR 02/08/2032	330,390	0.64
100,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	113,833	0.22
400,000	SAFRAN SA 0.125% 16/03/2026	451,263	0.87
250,000	SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	254,623	0.49
400,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	450,785	0.87
	Großbritannien	*2,425,261*	*4.68*
750,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	905,139	1.74
350,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	350,469	0.68
100,000	NATWEST GROUP PLC VAR 14/09/2032	112,160	0.22
500,000	NATWEST GROUP PLC VAR 28/11/2035	493,294	0.95
200,000	PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	314,420	0.61
220,000	STANDARD CHARTERED PLC VAR 23/09/2031	249,779	0.48
	Irland	*484,252*	*0.94*
400,000	AIB GROUP PLC VAR PERPETUAL	484,252	0.94
	Italien	*3,426,718*	*6.62*
250,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	278,111	0.54
500,000	ENI S P A VAR PERPETUAL	590,048	1.14
220,000	ENI S P A VAR 11/02/2027	249,498	0.48
400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	444,768	0.86
300,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	322,955	0.62
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	218,438	0.42
770,000	UNICREDIT SPA 2.569% REGS 22/09/2026	771,701	1.50
426,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	551,199	1.06
	Kanada	*54,930*	*0.11*
56,000	CENOVUS ENERGY INC 2.65% 15/01/2032	54,930	0.11
	Luxemburg	*1,132,304*	*2.19*
300,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	348,086	0.67
300,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	331,700	0.64
400,000	TRATON FINANCE LUX 0.125% 24/03/2025	452,518	0.88
	Niederlande	*1,489,338*	*2.88*
400,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	488,278	0.95
220,000	ARGENTUM NETHERLAND BV VAR 15/08/2050	243,302	0.47
250,000	ELM BV VAR PERPETUAL	301,372	0.58
400,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	456,386	0.88
	Österreich	*823,462*	*1.59*
250,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	338,587	0.65
300,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 12/03/2030	345,445	0.67
100,000	UNIQA INSURANCE GROUP AG VAR 27/07/2046	139,430	0.27
	Schweden	*687,141*	*1.33*
300,000	CASTELLUM AB 0.75% 04/09/2026	342,893	0.66
300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	344,248	0.67
	Spanien	*2,330,091*	*4.50*
300,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	341,034	0.66
400,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	483,392	0.93
400,000	BANCO DE SABADELL SA VAR 17/01/2030	447,966	0.87
400,000	BANKIA S.A. VAR PERPETUAL	491,606	0.94
200,000	BANKINTER SA VAR 23/12/2032	225,632	0.44
300,000	IBERCAJA BANCO SAU VAR 23/07/2030	340,461	0.66
	Vereinigte Staaten von Amerika	*7,490,428*	*14.46*
300,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	370,248	0.72
400,000	FORD MOTOR CO 9.00% 22/04/2025	489,890	0.95
300,000	GENERAL MOTORS CO. 5.20% 01/04/2045	372,466	0.72
400,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	549,675	1.05
300,000	HESS CORP 4.30% 01/04/2027	327,750	0.63
300,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	339,188	0.66
5,000,000	USA T-BONDS 1.375% 15/10/2022	5,041,211	9.73
Aktien/Anteile aus OGAW/OGA		**1,535,055**	**2.97**
	Aktien/Anteile aus Investmentfonds	**1,535,055**	**2.97**
	Luxemburg	*1,535,055*	*2.97*
1,293	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND X EUR (C)	1,535,055	2.97
Geldmarktinstrumente		**21,941,595**	**42.38**
	Italien	*21,941,595*	*42.38*
2,250,000	ITALY BOT 0% 12/08/2022	2,568,909	4.96

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
3,500,000	ITALY BOT 0% 13/05/2022	3,989,593	7.71
2,250,000	ITALY BOT 0% 14/02/2022	2,560,824	4.95
2,250,000	ITALY BOT 0% 14/03/2022	2,562,359	4.95
3,000,000	ITALY BOT 0% 14/07/2022	3,423,814	6.61
3,000,000	ITALY BOT 0% 29/04/2022	3,418,696	6.60
3,000,000	ITALY BOT 0% 31/03/2022	3,417,400	6.60
Derivative Instrumente		**24,814**	**0.05**
	Optionen	**24,814**	**0.05**
	Luxemburg	*24,814*	*0.05*
21,000,000	CDX NA IG SERIE 37 V1 5Y - 0.575 - 19.01.22 PUT	6,088	0.01
2,100,000	USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	18,726	0.04
Negative Positionen		**-18,955**	**-0.04**
Derivative Instrumente		**-18,955**	**-0.04**
	Optionen	**-18,955**	**-0.04**
	Luxemburg	*-18,955*	*-0.04*
-21,000,000	CDX NA IG SERIE 37 V1 5Y - 0.775 - 19.01.22 PUT	-229	0.00
-2,100,000	USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	-18,726	-0.04
Gesamtwertpapierbestand		**47,582,344**	**91.91**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**48,652,404**	**91.52**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**23,065,538**	**43.39**
	Anleihen	**23,065,538**	**43.39**
	Belgien	*510,928*	*0.96*
500,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	510,928	0.96
	Deutschland	*935,215*	*1.76*
600,000	ALLIANZ SE VAR REGS PERPETUAL	528,983	1.00
400,000	THYSSENKRUPP AG 1.875% 06/03/2023	406,232	0.76
	Frankreich	*3,060,811*	*5.76*
500,000	ARKEMA SA VAR 31/12/2099	523,527	0.99
500,000	BNP PARIBAS VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	474,050	0.89
500,000	BPCE SA 0.25% 14/01/2031	478,893	0.90
200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534351)	205,446	0.39
400,000	LA BANQUE POSTALE VAR 02/08/2032	387,372	0.73
500,000	SAFRAN SA 0.125% 16/03/2026	496,025	0.93
500,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	495,498	0.93
	Griechenland	*184,340*	*0.35*
200,000	BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	184,340	0.35
	Großbritannien	*2,116,649*	*3.98*
650,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	689,813	1.29
500,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	439,637	0.83
500,000	NATWEST GROUP PLC VAR 28/11/2035	434,229	0.82
400,000	PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	552,970	1.04
	Italien	*3,830,822*	*7.21*
300,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	293,469	0.55
650,000	ENI S P A VAR PERPETUAL	674,515	1.27
750,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	697,958	1.31
720,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	680,790	1.28
300,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	318,546	0.60
950,000	UNICREDIT SPA 2.569% REGS 22/09/2026	837,222	1.58
300,000	UNIONE DI BANCHE ITALIAN VAR PERPETUAL	328,322	0.62
	Luxemburg	*1,632,027*	*3.07*
450,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	423,909	0.80
400,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	388,910	0.73
300,000	SES S.A. VAR PERPETUAL EUR (ISIN XS1405765659)	321,806	0.61
500,000	TRATON FINANCE LUX 0.125% 24/03/2025	497,402	0.93
	Niederlande	*3,173,738*	*5.97*
500,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	536,710	1.01
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	438,790	0.83
250,000	ELM BV VAR PERPETUAL	265,013	0.50
400,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	401,188	0.75
950,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,005,299	1.89
525,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	526,738	0.99
	Österreich	*1,119,591*	*2.11*
600,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	714,567	1.35
400,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 12/03/2030	405,024	0.76
	Spanien	*2,507,510*	*4.72*
400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	425,588	0.80
400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	399,852	0.75
500,000	BANCO DE SABADELL SA VAR 17/01/2030	492,397	0.93
500,000	BANKINTER SA VAR 23/12/2032	496,025	0.94
400,000	IBERCAJA BANCO SAU VAR 23/07/2030	399,178	0.75
300,000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	294,470	0.55
	Südkorea	*111,078*	*0.21*
160,000	THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	111,078	0.21
	Vereinigte Staaten von Amerika	*3,882,829*	*7.29*
644,000	ABBVIE INC 2.95% 21/11/2026	596,691	1.11
400,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	434,910	0.82
500,000	AT&T INC 3.50% 15/09/2053	445,405	0.84
400,000	GENERAL MOTORS CO. 5.20% 01/04/2045	436,096	0.82
300,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	297,767	0.56
500,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	604,195	1.13
375,000	HESS CORP 4.30% 01/04/2027	360,049	0.68
400,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	398,069	0.75
325,000	T MOBILE USA INC 3.75% 15/04/2027	309,647	0.58
Aktien/Anteile aus OGAW/OGA		**853,685**	**1.61**
	Aktien/Anteile aus Investmentfonds	**853,685**	**1.61**
	Frankreich	*853,684*	*1.61*
4	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	853,684	1.61
	Luxemburg	*1*	*0.00*
0.001	AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Geldmarktinstrumente		**24,701,870**	**46.46**
	Italien	*24,701,870*	*46.46*
3,000,000	ITALY BOT 0% 12/08/2022	3,011,970	5.67
3,000,000	ITALY BOT 0% 13/05/2022	3,007,080	5.66
6,000,000	ITALY BOT 0% 14/02/2022	6,004,980	11.29
1,650,000	ITALY BOT 0% 14/03/2022	1,652,360	3.11
3,000,000	ITALY BOT 0% 14/07/2022	3,010,740	5.66
3,000,000	ITALY BOT 0% 29/04/2022	3,006,240	5.65
5,000,000	ITALY BOT 0% 31/03/2022	5,008,500	9.42
Derivative Instrumente		**31,311**	**0.06**
	Optionen	**31,311**	**0.06**
	Luxemburg	*31,311*	*0.06*
25,000,000	CDX NA IG SERIE 37 V1 5Y - 0.575 - 19.01.22 PUT	6,133	0.01
2,900,000	USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	25,178	0.05
Negative Positionen		**-25,406**	**-0.05**
Derivative Instrumente		**-25,406**	**-0.05**
	Optionen	**-25,406**	**-0.05**
	Luxemburg	*-25,406*	*-0.05*
-25,000,000	CDX NA IG SERIE 37 V1 5Y - 0.775 - 19.01.22 PUT	-228	0.00
-2,900,000	USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	-25,178	-0.05
Gesamtwertpapierbestand		**48,626,998**	**91.47**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**60,437,855**	**90.33**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**26,045,287**	**38.93**
	Anleihen	**25,805,144**	**38.57**
	Deutschland	*507,790*	*0.76*
500,000	THYSSENKRUPP AG 1.875% 06/03/2023	507,790	0.76
	Frankreich	*4,053,022*	*6.06*
500,000	ARKEMA SA VAR 31/12/2099	523,527	0.78
200,000	AUCHAN HOLDING SA 2.875% 29/01/2026	216,387	0.32
200,000	BNP PARIBAS VAR 13/04/2027	197,833	0.30
500,000	BPCE SA 0.25% 14/01/2031	478,893	0.72
200,000	BPCE SA 0.50% 15/09/2027	199,386	0.30
120,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF22797RT78)	115,772	0.17
500,000	LA BANQUE POSTALE VAR 02/08/2032	484,215	0.72
500,000	SAFRAN SA 0.125% 16/03/2026	496,025	0.74
650,000	SANOFI SA 3.625% 19/06/2028	643,626	0.97
200,000	SOCIETE GENERALE PARIS VAR 22/09/2028	201,860	0.30
500,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	495,498	0.74
	Griechenland	*1,013,873*	*1.52*
1,100,000	BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	1,013,873	1.52
	Großbritannien	*1,010,704*	*1.51*
500,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	439,636	0.66
300,000	INTERCONTINENTAL HOTELS LIMITED 1.625% 08/10/2024	310,379	0.46
250,000	NATWEST GROUP PLC VAR 02/03/2026	260,689	0.39
	Italien	*1,942,632*	*2.90*
250,000	ENI S P A 1.50% 02/02/2026	263,729	0.39
10,000	INTESA SANPAOLO SPA 3.375% 12/01/2023	8,996	0.01
150,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	139,592	0.21
500,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	472,771	0.71
1,200,000	UNICREDIT SPA 2.569% REGS 22/09/2026	1,057,544	1.58
	Luxemburg	*968,413*	*1.45*
500,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	471,010	0.70
500,000	TRATON FINANCE LUX 0.125% 24/03/2025	497,403	0.75
	Niederlande	*2,893,570*	*4.32*
600,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	644,052	0.95
200,000	ABN AMRO BANK NV 1.25% 28/05/2025	207,344	0.31
200,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	211,642	0.32
500,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	501,655	0.75
650,000	SHELL INTERNATIONAL FINANCE BV 3.875% 13/11/2028	640,037	0.96
475,000	UP JOHN FINANCE BV 1.023% 23/06/2024	485,764	0.73
200,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	203,076	0.30
	Österreich	*1,399,489*	*2.09*
750,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	893,209	1.33
500,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 12/03/2030	506,280	0.76
	Spanien	*2,446,764*	*3.66*
600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	638,382	0.95
500,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	499,815	0.75
300,000	BANCO DE SABADELL SA 1.75% 10/05/2024	307,284	0.46
200,000	BANCO SANTANDER SA 1.375% 05/01/2026	207,841	0.31
500,000	IBERCAJA BANCO SAU VAR 23/07/2030	498,972	0.75
300,000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	294,470	0.44
	Südkorea	*131,906*	*0.20*
190,000	THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	131,906	0.20
	Vereinigte Staaten von Amerika	*9,436,981*	*14.10*
199,000	ABBVIE INC 2.95% 21/11/2026	184,381	0.28
500,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	543,638	0.81
500,000	AT&T INC 3.50% 15/09/2053	445,405	0.67
220,000	DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	218,247	0.33
600,000	FORD MOTOR CO 9.00% 22/04/2025	645,765	0.97
500,000	GENERAL MOTORS CO. 5.20% 01/04/2045	545,120	0.81
400,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	397,022	0.59
500,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	604,195	0.90
500,000	HESS CORP 4.30% 01/04/2027	480,065	0.72
587,000	HYUNDAI CAPITAL AMERICA INC 6.375% 144A 08/04/2030	648,131	0.97
608,000	MCDONALDS INC 4.70% 09/12/2035	655,551	0.98
650,000	NESTLE HOLDING INC 3.625% 144A 24/09/2028	630,532	0.94
500,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	497,586	0.74
300,000	SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	288,118	0.43
509,000	THE WALT DISNEY COMPANY 6.40% 15/12/2035	642,306	0.96
80,000	TOYOTA MOTOR CREDIT CORP 2.90% 30/03/2023	72,322	0.11
1,457,900	USA T-BONDS 1.375% 15/10/2022	1,292,576	1.92
630,000	VERIZON COMMUNICATIONS INC 4.40% 01/11/2034	646,021	0.97
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**240,143**	**0.36**
	Großbritannien	*240,143*	*0.36*
270,000	LANARK MASTER ISSUER PLC VAR 22/12/2069	240,143	0.36

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Aktien/Anteile aus OGAW/OGA		**4,322,381**	**6.46**
	Aktien/Anteile aus Investmentfonds	**4,322,381**	**6.46**
	Frankreich	*4,322,380*	*6.46*
0.957	AMUNDI EURO LIQUIDITY RATED SRI	996,941	1.49
9,296	BFT AUREUS ISR	994,230	1.49
115	CPR MONETAIRE ISR I	2,331,209	3.48
	Luxemburg	*1*	*0.00*
0.001	AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
Geldmarktinstrumente		**30,061,279**	**44.93**
	Italien	*30,061,279*	*44.93*
4,000,000	ITALY BOT 0% 12/08/2022	4,015,960	6.00
4,000,000	ITALY BOT 0% 13/05/2022	4,009,440	5.99
7,000,000	ITALY BOT 0% 14/02/2022	7,005,809	10.47
4,000,000	ITALY BOT 0% 14/03/2022	4,005,720	5.99
4,000,000	ITALY BOT 0% 14/07/2022	4,014,320	6.00
4,000,000	ITALY BOT 0% 29/04/2022	4,008,320	5.99
3,000,000	ITALY BOT 0% 31/01/2022	3,001,710	4.49
Derivative Instrumente		**8,908**	**0.01**
	Optionen	**8,908**	**0.01**
	Luxemburg	*8,908*	*0.01*
8,000,000	CDX NA IG SERIE 37 V1 5Y - 0.575 - 19.01.22 PUT	1,963	0.00
800,000	USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	6,945	0.01
Negative Positionen		**-7,018**	**-0.01**
Derivative Instrumente		**-7,018**	**-0.01**
	Optionen	**-7,018**	**-0.01**
	Luxemburg	*-7,018*	*-0.01*
-8,000,000	CDX NA IG SERIE 37 V1 5Y - 0.775 - 19.01.22 PUT	-73	0.00
-800,000	USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	-6,945	-0.01
Gesamtwertpapierbestand		**60,430,837**	**90.32**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**64,599,802**	**78.00**
Aktien/Anteile aus OGAW/OGA		**8,170,923**	**9.87**
	Aktien/Anteile aus Investmentfonds	**8,170,923**	**9.87**
	Frankreich	*8,170,923*	*9.87*
55,000	BFT AUREUS ISR	5,882,272	7.11
113	CPR MONETAIRE ISR I	2,288,651	2.76
Geldmarktinstrumente		**56,143,820**	**67.79**
	Frankreich	*13,038,656*	*15.74*
5,000,000	BPCE SFH 0% 05/08/2022	5,015,734	6.06
3,000,000	FRANCE BTF 0% 15/06/2022	3,009,930	3.63
5,000,000	VEOLIA ENVIRONMENT SA 0% 11/07/2022	5,012,992	6.05
	Italien	*20,037,399*	*24.20*
5,000,000	ITALY BOT 0% 13/05/2022	5,011,799	6.06
5,000,000	ITALY BOT 0% 14/02/2022	5,004,150	6.04
5,000,000	ITALY BOT 0% 14/04/2022	5,011,050	6.05
5,000,000	ITALY BOT 0% 29/04/2022	5,010,400	6.05
	Niederlande	*5,018,526*	*6.06*
5,000,000	IBERDROLA INTERNATIONAL BV 0% 28/09/2022	5,018,526	6.06
	Spanien	*15,047,700*	*18.17*
15,000,000	SPAIN 0% 08/07/2022	15,047,700	18.17
	Vereinigte Staaten von Amerika	*3,001,539*	*3.62*
3,000,000	FISERV INC 0% 10/02/2022	3,001,539	3.62
Derivative Instrumente		**285,059**	**0.34**
	Optionen	**285,059**	**0.34**
	Luxemburg	*285,059*	*0.34*
3,300,000	EUR(P)/USD(C)OTC - 1.19 - 09.03.23 PUT	152,114	0.18
2,000,000	USD(C)/MXN(P)OTC - 20.60 - 01.02.22 CALL	21,420	0.03
3,000,000	USD(C)/TWD(P)OTC - 27.80 - 09.12.22 CALL	34,938	0.04
6,000,000	USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	52,091	0.06
4,000,000	USD(P)/KRW(C)OTC - 1,185.00 - 03.01.22 PUT	91	0.00
9,700,000	USD(P)/TRY(C)OTC - 7.35 - 26.01.22 PUT	10,189	0.01
1,300,000	USD(P)/TRY(C)OTC - 9.51 - 19.04.23 PUT	14,216	0.02
Negative Positionen		**-6,023**	**-0.01**
Derivative Instrumente		**-6,023**	**-0.01**
	Optionen	**-6,023**	**-0.01**
	Luxemburg	*-6,023*	*-0.01*
-3,000,000	USD(C)/MXN(P)OTC - 21.60 - 01.02.22 CALL	-6,023	-0.01
Gesamtwertpapierbestand		**64,593,779**	**77.99**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**1,046,279,592**	**86.66**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**786,181,407**	**65.11**
	Aktien	**134,958,099**	**11.18**
	Dänemark	*2,068,461*	*0.17*
18,420	ORSTED SH	2,068,461	0.17
	Deutschland	*8,548,506*	*0.71*
2,404	ALLIANZ SE-NOM	499,191	0.04
33,735	BAYERISCHE MOTORENWERKE	2,985,210	0.25
240,923	TELEFONICA DEUTSCHLAND HOLDING AG	588,093	0.05
462,207	THYSSENKRUPP AG	4,476,012	0.37
	Finnland	*642,337*	*0.05*
115,238	NOKIA OYJ	642,337	0.05
	Frankreich	*17,275,257*	*1.43*
13,985	ATOS SE	522,899	0.04
136,276	AXA	3,568,387	0.30
5,369	KERING	3,795,346	0.32
25,076	KLEPIERRE REITS	522,835	0.04
16,336	RENAULT SA	498,983	0.04
141,746	SOCIETE GENERALE A	4,281,439	0.36
7,019	THALES SA	525,021	0.04
17,685	VALEO SA	470,067	0.04
16,678	VEOLIA ENVIRONNEMENT	538,032	0.04
214,655	VIVENDI	2,552,248	0.21
	Großbritannien	*10,069,673*	*0.83*
14,407	ANGLO AMERICAN PLC	517,526	0.04
103,088	AVIVA PLC	503,898	0.04
124,925	KINGFISHER	503,360	0.04
1,097,169	MARKS AND SPENCER GROUP	3,023,880	0.25
156,926	SAINSBURY(J)	515,486	0.04
1,307,758	TESCO PLC	4,515,473	0.38
366,512	VODAFONE GROUP	490,050	0.04
	Irland	*3,852,428*	*0.32*
10,566	ACCENTURE SHS CLASS A	3,852,428	0.32
	Italien	*489,820*	*0.04*
26,292	ASSICURAZIONI GENERALI	489,820	0.04
	Japan	*18,469,872*	*1.53*
39,300	ADVANTEST	3,271,142	0.27
41,600	ASTELLAS PHARMA INC	594,198	0.05
66,000	KYOCERA CORP	3,622,196	0.30
31,500	OMRON CORP	2,756,612	0.23
33,300	SONY GROUP CORPORATION	3,680,808	0.30
20,700	TAKEDA PHARMACEUTICAL CO LTD	495,867	0.04
8,000	TOKYO ELECTRON LTD	4,049,049	0.34
	Niederlande	*22,250,044*	*1.85*
278,555	ABN AMRO GROUP N.V.	3,597,817	0.30
3,364	ASML HOLDING N.V.	2,377,339	0.20
42,654	CNH INDUSTRIAL N.V	728,104	0.06
274,583	ING GROUP NV	3,361,445	0.28
119,188	KONINKLIJKE AHOLD DELHAIZE	3,591,730	0.30
170,553	STELLANTIS NV	2,844,483	0.24
59,249	STMICROELECTRONICS NV	2,569,629	0.21
128,309	UNIVERSAL MUSIC GROUP NV	3,179,497	0.26
	Norwegen	*3,778,695*	*0.31*
160,633	EQUINOR ASA	3,778,695	0.31
	Portugal	*2,899,298*	*0.24*
498,002	EDP - ENERGIAS DE PORTUGAL	2,406,345	0.20
24,525	JERONIMO MARTINS SGPS SA	492,953	0.04
	Schweden	*1,958,568*	*0.16*
23,188	ELECTROLUX AB	494,344	0.04
51,983	ERICSSON LM-B SHS	503,825	0.04
29,402	HENNES & MAURITZ AB-B SHS	508,538	0.04
14,337	LUNDIN ENERGY AB	451,861	0.04
	Schweiz	*3,592,402*	*0.30*
29,208	NESTLE SA	3,592,402	0.30
	Spanien	*5,807,301*	*0.48*
276,508	IBERDROLA SA	2,878,448	0.24
280,649	REPSOL	2,928,853	0.24
	Vereinigte Staaten von Amerika	*33,255,437*	*2.76*
1,356	ALPHABET INC SHS C	3,474,553	0.29
43,103	AMPHENOL CORPORATION-A	3,299,055	0.27
2,349	BIOGEN INC	499,070	0.04
19,296	CLOROX CO	2,944,456	0.24
36,167	CVS HEALTH CORP	3,286,579	0.27
24,118	HP INC	801,671	0.07
12,953	INTEL CORP	588,079	0.05
12,157	MICROSOFT CORP	3,597,925	0.30
23,004	NIKE INC -B-	3,371,506	0.28
21,196	PEPSICO INC	3,210,713	0.27
61,847	PFIZER INC	3,237,015	0.27
14,602	ROCKWELL AUTOMATION INC	4,465,730	0.37
11,762	SYCHRONY FINANCIAL	479,085	0.04
	Anleihen	**650,129,336**	**53.84**
	Australien	*2,985,768*	*0.25*
800,000	COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031	693,535	0.06
1,300,000	NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	1,508,393	0.13
800,000	WOOLWORTHS GROUP LTD 0.375% 15/11/2028	783,840	0.06
	Belgien	*6,973,406*	*0.58*
800,000	AEDIFICA SA 0.75% 09/09/2031	765,952	0.06
1,300,000	ALIAXIS FINANCE 0.875% 08/11/2028	1,279,850	0.11
700,000	BELFIUS BANQUE SA/NV VAR 06/04/2034	688,380	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,800,000	KBC GROUP SA/NV VAR 07/12/2031	1,769,742	0.15
1,050,000	ONTEX GROUP 3.50% 15/07/2026	1,002,561	0.08
400,000	SOFINA SA 1.00% 23/09/2028	392,144	0.03
1,100,000	VGP SA 1.50% 08/04/2029	1,074,777	0.09
	Brasilien	*2,070,480*	*0.17*
2,500,000	BRAZIL 3.75% 12/09/2031	2,070,480	0.17
	Britische Jungferninseln	*3,507,165*	*0.29*
1,900,000	GOLD FIELDS OROGEN HOLDINGS 5.125% REGS 15/05/2024	1,785,235	0.15
1,700,000	GOLD FIELDS OROGEN HOLDINGS 6.125% REGS 15/05/2029	1,721,930	0.14
	Chile	*2,321,932*	*0.19*
1,500,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,297,120	0.11
1,200,000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 3.50% REGS 10/09/2051	1,024,812	0.08
	China	*2,668,820*	*0.22*
2,800,000	CHINA 0.625% 25/11/2035	2,668,820	0.22
	Dänemark	*9,718,102*	*0.80*
900,000	DANSKE BANK AS VAR 15/05/2031	895,932	0.07
800,000	DANSKE BANK AS 1.621% REGS 11/09/2026	695,399	0.06
45,000,000	DENMARK 1.75% 15/11/2025	6,554,393	0.54
700,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	693,672	0.06
900,000	NYKREDIT REALKREDIT AS 0.375% 17/01/2028	878,706	0.07
	Deutschland	*72,635,868*	*6.02*
2,200,000	ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	2,062,918	0.17
800,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	796,016	0.07
800,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	787,008	0.07
500,000	AMPRION GMBH 0.625% 23/09/2033	482,600	0.04
1,700,000	COMMERZBANK AG VAR 29/12/2031	1,667,802	0.14
1,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	1,010,520	0.08
1,200,000	DEUTSCHE LUFTHANSA AG 2.00% 14/07/2024	1,195,800	0.10
500,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	502,185	0.04
1,500,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,473,645	0.12
1,000,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,001,560	0.08
800,000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	808,568	0.07
900,000	DIC ASSET AG 2.25% 22/09/2026	856,800	0.07
48,000,000	GERMANY BUND 0% 16/09/2022	48,244,320	3.99
1,200,000	HOCHTIEF AG 0.625% 26/04/2029	1,166,820	0.10
1,000,000	LEG IMMOBILIEN AG 0.875% 30/03/2033	968,340	0.08
700,000	LEG IMMOBILIEN AG 1.00% 19/11/2032	687,855	0.06
2,100,000	MAHLE GMBH 2.375% 14/05/2028	2,046,450	0.17
1,500,000	STANDARD PROFIL AUTOMOTIVE GMBH 6.25% REGS 30/04/2026	1,234,515	0.10
1,900,000	TUI CRUISES GMBH 6.50% REGS 15/05/2026	1,894,471	0.16
800,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	783,232	0.06
1,500,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	1,438,755	0.12
1,100,000	VONOVIA SE 0.75% 01/09/2032	1,065,768	0.09
500,000	VONOVIA SE 1.625% 01/09/2051	459,920	0.04
	Finnland	*5,156,794*	*0.43*
1,000,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	967,630	0.08
300,000	FINNAIR OYJ 4.25% 19/05/2025	304,761	0.03
600,000	NORDEA BANK ABP VAR REGS PERPETUAL	502,751	0.04
800,000	NORDEA BANK ABP VAR 09/12/2032	916,789	0.08
1,400,000	NORDEA BANK ABP VAR 18/08/2031	1,389,486	0.12
300,000	STORA ENSO OYJ 0.625% 02/12/2030	295,569	0.02
800,000	UPM KYMMENE CORP 0.50% 22/03/2031	779,808	0.06
	Frankreich	*54,982,688*	*4.55*
800,000	ACCOR SA 2.375% 29/11/2028	803,256	0.07
1,500,000	AIR FRANCE-KLM 3.875% 01/07/2026	1,452,705	0.12
400,000	ALTAREA 1.75% 16/01/2030	392,932	0.03
500,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	494,855	0.04
400,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	343,838	0.03
800,000	ALTICE FRANCE SA 5.125% REGS 15/07/2029	687,506	0.06
1,619,000	ALTICE FRANCE SA 5.50% REGS 15/10/2029	1,409,578	0.12
1,400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.00% 16/07/2026	1,627,725	0.13
600,000	BNP PARIBAS VAR 144A 15/09/2029	517,265	0.04
750,000	BPCE SA VAR REGS 20/01/2032	636,801	0.05
800,000	BPCE SA VAR 13/10/2046	779,880	0.06
900,000	BPCE SA 0.25% 14/01/2031	862,011	0.07
2,010,000	CAB SELAS 3.375% REGS 01/02/2028	2,014,161	0.17
400,000	CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	381,080	0.03
200,000	CGG 8.75% REGS 01/04/2027	174,340	0.01
810,000	CHROME HOLDCO SAS 3.50% REGS 31/05/2028	818,327	0.07
900,000	CHROME HOLDCO SAS 5.00% REGS 31/05/2029	904,068	0.07
600,000	CNP ASSURANCES 0.375% 08/03/2028	579,822	0.05
800,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR	827,800	0.07
600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP	778,421	0.06
600,000	ELIOR PARTICIPATIONS SCA 3.75% 15/07/2026	616,836	0.05
700,000	FAURECIA SA 2.75% 15/02/2027	714,847	0.06
600,000	FONCIERE LYONNAISE SOCIETE 0.50% 21/04/2028	592,668	0.05
11,600,000	FRANCE OAT 0.75% 25/05/2053	10,962,464	0.92
400,000	GETLINK SE 3.50% 30/10/2025	412,680	0.03
1,400,000	GROUPAMA ASSURANCES MUTUELLES SA 0.75% 07/07/2028	1,358,392	0.11
700,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 0.625% 16/09/2028	685,650	0.06
800,000	ICADE SA 0.625% 18/01/2031	766,672	0.06
800,000	ILIAD SA 0.75% 11/02/2024	795,040	0.07
2,000,000	ILIAD SA 1.875% 11/02/2028	1,908,980	0.16

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,900,000	KORIAN VAR PERPETUAL	2,266,625	0.19
1,000,000	KORIAN 2.25% 15/10/2028	991,160	0.08
2,300,000	LA BANQUE POSTALE VAR 02/08/2032	2,227,389	0.18
1,000,000	LA POSTE 1.00% 17/09/2034	1,006,550	0.08
1,500,000	LAGARDERE SCA 2.125% 16/10/2026	1,557,060	0.13
1,400,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,421,154	0.12
800,000	RENAULT SA 1.125% 04/10/2027	746,008	0.06
800,000	RENAULT SA 1.25% 24/06/2025	787,000	0.07
800,000	RENAULT SA 2.50% 01/04/2028	797,912	0.07
1,200,000	RENAULT SA 2.50% 02/06/2027	1,205,748	0.10
800,000	SOCIETE GENERALE PARIS VAR REGS 14/12/2026	686,043	0.06
900,000	SOCIETE GENERALE PARIS VAR 12/06/2029	881,226	0.07
500,000	SOCIETE GENERALE PARIS VAR 30/06/2031	499,165	0.04
200,000	SPCM SA 3.125% REGS 15/03/2027	174,082	0.01
500,000	TELEPERFORMANCE SE 0.25% 26/11/2027	491,460	0.04
1,100,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2224632971)	1,085,931	0.09
700,000	UBISOFT ENTERTAINMENT 0.878% 24/11/2027	686,196	0.06
2,100,000	VALLOUREC SA 8.50% REGS 30/06/2026	2,171,379	0.18
	Großbritannien	*54,596,704*	*4.52*
900,000	ASTRAZENECA PLC 0.70% 08/04/2026	765,412	0.06
700,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	674,205	0.06
1,100,000	BARCLAYS PLC VAR 09/08/2029	1,075,448	0.09
800,000	BCP V MODULAR SERVICES FINANCE II PLC 6.125% REGS 30/11/2028	951,910	0.08
1,300,000	BCP V MODULAR SERVICES FINANCE PLC 6.75% REGS 30/11/2029	1,284,608	0.11
500,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	574,929	0.05
1,500,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	1,692,413	0.14
1,100,000	BRACKEN MIDCO1 PLC 6.75% REGS 01/11/2027	1,313,541	0.11
1,500,000	BT GROUP PLC VAR REGS 23/11/2081	1,326,020	0.11
409,000	BUPA FINANCE PLC VAR PERPETUAL	469,454	0.04
700,000	GATWICK AIRPORT FINANCE PLC 4.375% 07/04/2026	820,149	0.07
1,400,000	HARBOUR ENERGY PLC 5.50% REGS 15/10/2026	1,227,438	0.10
1,400,000	HSBC HOLDINGS PLC VAR 17/08/2024	1,220,445	0.10
1,000,000	HSBC HOLDINGS PLC VAR 17/08/2029	863,973	0.07
800,000	ICELAND BONDCO PLC 4.375% REGS 15/05/2028	838,437	0.07
1,000,000	INVESTEC BANK PLC VAR 04/01/2032	1,171,522	0.10
776,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	659,893	0.05
700,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/07/2028	714,924	0.06
600,000	JAGUAR LAND ROVER PLC 5.50% REGS 15/07/2029	523,438	0.04
1,000,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	898,171	0.07
1,500,000	LEEDS BUILDING SOCIETY 1.375% 06/10/2027	1,751,959	0.14
1,000,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	843,088	0.07
400,000	MCLAREN FINANCE PLC 7.50% REGS 01/08/2026	356,546	0.03
700,000	NATIONAL GRID PLC 0.25% 01/09/2028	687,806	0.06
700,000	NATWEST GROUP PLC VAR 14/09/2032	690,396	0.06
700,000	NATWEST GROUP PLC VAR 28/11/2031	821,149	0.07
1,100,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	1,278,835	0.11
700,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	833,238	0.07
1,890,000	PRUDENTIAL PLC VAR 03/11/2033	1,649,911	0.14
700,000	PRUDENTIAL PLC VAR 20/07/2055	970,320	0.08
1,200,000	RAC BOND CO 5.25% REGS 04/11/2027	1,398,166	0.12
2,100,000	ROTHESAY LIFE PLC VAR PERPETUAL	1,834,545	0.14
2,200,000	ROTHESAY LIFE PLC VAR PERPETUAL GBP	2,599,070	0.21
1,300,000	SAGA PLC 5.50% 15/07/2026	1,501,534	0.12
1,300,000	SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	1,272,700	0.11
1,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	870,762	0.07
630,000	SHERWOOD FINANICING PLC VAR REGS 15/11/2027	632,993	0.05
1,400,000	SHERWOOD FINANICING PLC 4.50% REGS 15/11/2026	1,401,680	0.12
1,540,000	SHERWOOD FINANICING PLC 6.00% REGS 15/11/2026	1,835,106	0.14
900,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	766,124	0.06
1,800,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EV68)	1,523,178	0.13
710,000	STANDARD CHARTERED PLC VAR REGS 14/01/2027	605,879	0.05
1,200,000	TESCO COROPORATE TREASURY SERVICES PLC 1.875% 02/11/2028	1,413,473	0.12
500,000	TI AUTOMOTIVE LTD 3.75% REGS 15/04/2029	506,230	0.04
1,200,000	UTMOST GROUP LIMITED 4.00% 15/12/2031	1,426,551	0.12
300,000	VICTORIA PLC 3.625% 26/08/2026	305,283	0.03
500,000	VMED O2 UK FINANCING I PLC 3.25% REGS 31/01/2031	497,815	0.04
1,000,000	VMED O2 UK FINANCING I PLC 4.00% REGS 31/01/2029	1,170,045	0.10
400,000	VMED O2 UK FINANCING I PLC 4.25% 144A 31/01/2031	345,565	0.03
1,000,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,190,400	0.10
600,000	VMED O2 UK FINANCING I PLC 4.75% REGS 15/07/2031	538,085	0.04
800,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBW91)	698,565	0.06
1,300,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,313,377	0.11
	Indonesien	*9,915,365*	*0.82*
2,110,000	INDONESIA 1.00% 28/07/2029	2,079,722	0.17
1,000,000	INDONESIA 1.10% 12/03/2033	967,290	0.08
1,800,000	INDONESIA 4.35% 11/01/2048	1,816,889	0.15
2,500,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034	2,424,425	0.20
3,100,000	REPUBLIC OF INDONESIA 3.20% 23/09/2061	2,627,039	0.22
	Irland	*9,475,366*	*0.78*
400,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	392,952	0.03
800,000	BANK OF IRELAND VAR 10/05/2027	789,936	0.07
1,800,000	DXC CAPITAL FUDING LTD 0.95% REGS 15/09/2031	1,722,114	0.14
1,400,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,379,336	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
800,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	814,400	0.07
500,000	FRESENIUS FINANCE IRELAND PLC 0.50% 01/10/2028	493,300	0.04
800,000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	783,744	0.06
1,300,000	GRENKE FINANCE 3.95% 09/07/2025	1,369,732	0.11
1,700,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	1,729,852	0.15
	Isle of Man	*707,539*	*0.06*
700,000	PLAYTECH PLC 3.75% 12/10/2023	707,539	0.06
	Italien	*78,834,835*	*6.52*
700,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	703,479	0.06
1,000,000	ASTM SPA 1.50% 25/01/2030	986,010	0.08
2,200,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	2,284,018	0.19
700,000	AZZURRA AEROPORTI SPA 2.125% 30/05/2024	713,818	0.06
650,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	663,455	0.05
2,000,000	BANCA POPOLARE DI SONDRIO VAR 13/07/2027	1,948,260	0.16
1,130,000	BANCA POPOLARE DI SONDRIO VAR 25/02/2032	1,133,108	0.09
1,000,000	BPER BANCA SPA VAR 31/03/2027	981,490	0.08
300,000	BRUNELLO BIDCO SPA 3.50% REGS 15/02/2028	297,846	0.02
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	978,230	0.08
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312746345)	971,370	0.08
900,000	ENI S P A VAR 11/02/2027	897,534	0.07
1,600,000	EVOCA SPA VAR REGS 01/11/2026	1,565,040	0.13
900,000	FINECOBANK SPA VAR 21/10/2027	878,733	0.07
1,800,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,772,280	0.15
1,700,000	ICCREA BANCA SPA VAR 17/01/2027	1,688,304	0.14
600,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	596,202	0.05
900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	891,432	0.07
750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	733,328	0.06
500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	546,370	0.05
900,000	ITALGAS S.P.A. 0% 16/02/2028	871,317	0.07
400,000	ITALGAS S.P.A. 0.50% 16/02/2033	379,812	0.03
25,000,000	ITALY BTP 0% 28/09/2022	25,097,000	2.09
4,200,000	ITALY BTP 1.70% 01/09/2051	3,937,038	0.33
9,802,000	ITALY BTP 2.80% 01/03/2067	11,068,615	0.92
2,251,000	ITALY BTPI 0.15% 15/05/2051	2,363,026	0.20
1,100,000	KEDRION SPA 3.375% REGS 15/05/2026	1,097,316	0.09
1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 02/11/2028	983,160	0.08
800,000	NEXI SPA 1.625% 30/04/2026	796,424	0.07
1,900,000	NEXI SPA 2.125% 30/04/2029	1,868,365	0.15
1,400,000	POSTE ITALIANE SPA VAR PERPETUAL	1,348,116	0.11
900,000	SNAM SPA 0% 07/12/2028	866,223	0.07
500,000	SNAM SPA 0.625% 30/06/2031	494,010	0.04
1,000,000	TELECOM ITALIA SPA 1.625% 18/01/2029	920,190	0.08
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	235,502	0.02
400,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	406,100	0.03
1,280,000	UNICREDIT SPA VAR REGS 03/06/2027	1,096,757	0.09
1,000,000	UNICREDIT SPA VAR REGS 03/06/2032	870,084	0.07
1,000,000	UNICREDIT SPA 0.85% 19/01/2031	971,230	0.08
1,700,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	1,934,243	0.16
	Japan	*10,223,747*	*0.85*
900,000	EAST JAPAN RAILWAY C0 1.162% 15/09/2028	1,046,984	0.09
282,150,000	JAPAN JGB 0.40% 20/06/2049	2,016,160	0.18
600,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2032	513,947	0.04
400,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	394,552	0.03
1,700,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	1,588,735	0.13
1,900,000	SOFTBANK GROUP CORP 3.875% 06/07/2032	1,772,358	0.15
1,750,000	SOFTBANK GROUP CORP 4.625% 06/07/2028	1,502,781	0.12
800,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.508% 12/01/2024	695,343	0.06
200,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.71% 12/01/2031	166,004	0.01
608,000	SUMITOMO MITSUI TRUST BANK LIMITED 0.80% REGS 16/09/2024	526,883	0.04
	Jersey Inseln	*1,290,575*	*0.11*
1,860,000	EURO DM SECURITIES 0% 08/04/2026	938,725	0.08
300,000	GATWICK FUNDING LIMITED 2.50% 15/04/2030	351,850	0.03
	Kaimaninseln	*5,396,282*	*0.45*
2,900,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	2,580,113	0.22
1,650,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	1,446,521	0.12
1,400,000	CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	1,369,648	0.11
	Kanada	*24,144,469*	*2.00*
1,400,000	BANK OF NOVA SCOTIA 0.25% 01/11/2028	1,369,648	0.11
31,970,000	CANADA 0.25% 01/03/2026	21,390,188	1.77
269,000	CENOVUS ENERGY INC 2.65% 15/01/2032	232,028	0.02
1,350,000	THE TORONTO DOMINION BANK (CANADA) 0.75% 06/01/2026	1,152,605	0.10
	Kolumbien	*3,618,321*	*0.30*
1,800,000	COLOMBIA 3.125% 15/04/2031	1,428,904	0.12
2,700,000	COLOMBIA 5.20% 15/05/2049	2,189,417	0.18
	Liechtenstein	*1,168,860*	*0.10*
1,200,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	1,168,860	0.10
	Luxemburg	*26,562,464*	*2.20*
500,000	ADLER GROUP SA 1.875% 14/01/2026	421,550	0.03
900,000	ADLER GROUP SA 2.25% 14/01/2029	749,511	0.06
1,000,000	ADLER GROUP SA 2.25% 27/04/2027	842,050	0.07
800,000	ADLER GROUP SA 2.75% 13/11/2026	677,144	0.06
1,100,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,075,536	0.09
200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	196,078	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,475,000	ALTICE FINANCING SA 5.75% REGS 15/08/2029	1,284,646	0.11
700,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	670,383	0.06
2,000,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	1,954,140	0.16
600,000	CBRE GLOBAL INESTORS OPEN ENDED FUNDS SCA 0.90% 12/10/2029	593,154	0.05
500,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	490,975	0.04
1,200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,130,424	0.09
3,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,518,342	0.21
900,000	EUROFINS SCIENTIFIC BONDS 0.875% 19/05/2031	885,807	0.07
1,200,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,214,700	0.10
1,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,560,135	0.13
800,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	777,816	0.06
800,000	GRAND CITY PROPERTIES S A 0.125% 11/01/2028	767,736	0.06
1,500,000	HD CAPITAL SA 0% 31/12/2099 DEFAULTED	2	0.00
1,100,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	1,038,235	0.09
800,000	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	785,576	0.07
1,500,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,454,580	0.12
300,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	276,324	0.02
2,400,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	2,399,880	0.20
700,000	PICARD BONDO 5.375% REGS 01/07/2027	706,503	0.06
400,000	SEGRO CAPITAL SARL 0.50% 22/09/2031	386,116	0.03
700,000	TELENET INTERNATIONAL FINANCE SARL 3.50% REGS 01/03/2028	718,781	0.06
1,000,000	TRATON FINANCE LUX 0.75% 24/03/2029	986,340	0.08
	Mexiko	*20,758,691*	*1.72*
1,600,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,463,299	0.12
1,100,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	964,686	0.08
1,170,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAB72)	1,024,851	0.08
2,900,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	2,656,820	0.22
1,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	879,300	0.07
3,900,000	CORPORACION INMOBILIARIA VESTA SAB DE CV 3.625% REGS 13/05/2031	3,379,372	0.29
2,400,000	MEXICO 2.125% 25/10/2051	1,990,968	0.16
1,400,000	MEXICO 3.771% 24/05/2061	1,136,891	0.09
2,600,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,237,710	0.19
522,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	462,616	0.04
2,100,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,640,279	0.14
3,200,000	UNITED MEXICAN STATES 4.28% 14/08/2041	2,921,899	0.24
	Neuseeland	*8,808,098*	*0.73*
15,000,000	NEW ZEALAND 2.75% 15/05/2051	8,808,098	0.73

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Niederlande	*48,057,172*	*3.98*
1,300,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	1,273,857	0.11
500,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	493,595	0.04
400,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.50% 21/09/2031	386,464	0.03
800,000	AEGON NV VAR PERPETUAL EUR	724,120	0.06
2,100,000	AEGON NV VAR PERPETUAL USD	1,731,244	0.14
1,900,000	ALLIANZ FINANCE II BV 0.50% 22/11/2033	1,860,822	0.16
1,600,000	ATHORA NETHERLANDS NV VAR PERPETUAL	1,454,858	0.12
1,100,000	ATHORA NETHERLANDS NV VAR 15/07/2031	1,101,782	0.09
1,800,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,818,472	0.15
600,000	COMPACT BIDCO BV 5.75% REGS 01/05/2026	567,264	0.05
1,000,000	COOPERATIEVE RABOBANK UA VAR 31/12/2099	997,900	0.08
2,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	1,162,471	0.10
800,000	CTP NV 0.625% 27/09/2026	791,192	0.07
900,000	CTP NV 1.50% 27/09/2031	872,766	0.07
1,300,000	DE VOLKSBANK NV 0.375% 03/03/2028	1,278,160	0.11
900,000	DIGITAL INTREPID HOLDING B V 0.625% 15/07/2031	850,590	0.07
1,100,000	DUFRY ONE BONDS 2.00% 15/02/2027	1,024,100	0.08
1,800,000	DUFRY ONE BONDS 3.375% 15/04/2028	1,746,954	0.14
1,000,000	EASYJET FINCO BV 1.875% 03/03/2028	1,005,500	0.08
400,000	ENEL FINANCE INTERNATIONAL NV 1.00% 20/10/2027	459,886	0.04
800,000	ESSITY CAPITAL BV 0.25% 15/09/2029	781,064	0.06
700,000	EXOR N.V 0.875% 19/01/2031	686,525	0.06
400,000	EXOR N.V 1.75% 14/10/2034	415,592	0.03
1,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	957,520	0.08
2,200,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,833,494	0.16
900,000	ING GROUP NV VAR 01/02/2030	868,932	0.07
1,600,000	ING GROUP NV VAR 07/12/2028	1,832,873	0.15
1,000,000	ING GROUP NV VAR 16/11/2032	992,290	0.08
1,600,000	ING GROUP NV VAR 18/02/2029	1,558,864	0.13
750,000	JDE PEETS B V 1.375% REGS 15/01/2027	637,025	0.05
600,000	JDE PEETS B V 2.25% REGS 24/09/2031	510,707	0.04
1,200,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	1,184,916	0.10
1,000,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.625% REGS 09/09/2032	971,690	0.08
500,000	NATINALE NEDERLANDEN BANK NV 0.50% 21/09/2028	495,350	0.04
500,000	NATURGY FINANCE BV 2.374% PERPETUAL	502,080	0.04
900,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	895,131	0.07
2,900,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	2,724,194	0.24
900,000	SAGAX EURO MTN BV 1.00% 17/05/2029	876,132	0.07
900,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	902,979	0.07
600,000	STELLANTIS NV 0.625% 30/03/2027	597,186	0.05
200,000	UNITED GROUP B V 3.125% REGS 15/02/2026	194,674	0.02
500,000	UNITED GROUP B V 4.00% REGS 15/11/2027	496,450	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,000,000	VOLKSWAGEN FINANCIAL SERVICES NV 0.875% 20/02/2025	1,160,696	0.10
1,000,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.125% 05/07/2026	1,155,979	0.10
1,200,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.375% 14/09/2028	1,377,556	0.11
1,000,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	970,170	0.08
500,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL	487,250	0.04
400,000	WPC EUROBOND BV 0.95% 01/06/2030	387,856	0.03
	Norwegen	*17,743,905*	*1.47*
1,000,000	ADEVINTA ASA 2.625% REGS 15/11/2025	1,023,590	0.08
166,500,000	NORWAY 1.75% 13/03/2025	16,720,315	1.39
	Österreich	*4,847,555*	*0.40*
600,000	BAWAG GROUP AG VAR 23/09/2030	611,952	0.05
1,100,000	ERSTE GROUP BANK AG VAR 16/11/2028	1,074,865	0.09
1,900,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	1,554,034	0.13
1,887,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028	1,606,704	0.13
	Pakistan	*2,715,444*	*0.22*
3,100,000	PAKISTAN 8.875% REGS 08/04/2051	2,715,444	0.22
	Panama	*2,493,986*	*0.21*
2,200,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	2,493,986	0.21
	Peru	*4,510,057*	*0.37*
3,200,000	REPUBLIC OF PERU 1.95% 17/11/2036	3,158,752	0.26
1,540,000	REPUBLIC OF PERU 3.00% 15/01/2034	1,351,305	0.11
	Polen	*1,173,912*	*0.10*
1,200,000	SYNTHOS SA 2.50% REGS 07/06/2028	1,173,912	0.10
	Portugal	*9,976,507*	*0.83*
2,000,000	BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	1,920,580	0.16
1,300,000	BANCO COMERCIAL PORTUGUES SA VAR 12/02/2027	1,238,432	0.10
2,000,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 05/11/2026	1,986,800	0.17
500,000	CAIXA GERAL DE DEPOSITOS SA VAR 21/09/2027	491,820	0.04
1,300,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082	1,258,907	0.10
1,200,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	1,144,428	0.09
1,800,000	FIDELIDADE COPANHIA VAR 04/09/2031	1,935,540	0.17
	Rumänien	*6,432,269*	*0.53*
2,200,000	ROMANIA 2.00% REGS 14/04/2033	2,011,130	0.17
350,000	ROMANIA 2.625% REGS 02/12/2040	312,522	0.03
2,200,000	ROMANIA 2.75% REGS 14/04/2041	1,972,894	0.16
2,260,000	ROMANIA 3.375% REGS 28/01/2050	2,135,723	0.17
	Schweden	*8,797,797*	*0.73*
1,800,000	CASTELLUM AB VAR PERPETUAL	1,722,060	0.13
1,400,000	HEIMSTADEN AB 4.375% 06/03/2027	1,401,302	0.12
1,400,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	1,324,008	0.11
1,200,000	INTRUM JUSTITIA AB 3.50% REGS 15/07/2026	1,217,340	0.10
700,000	SANDVIK AB 0.375% 25/11/2028	693,924	0.06
700,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 03/11/2031	696,962	0.06
500,000	SKF AB 0.25% 15/02/2031	475,815	0.04
800,000	SWEDBANK FORENINGSSPARBKN VAR PERPETUAL	679,958	0.06
600,000	TELEFONAKTIEBOLAGET LM ERICSSON 1.00% 26/05/2029	586,428	0.05
	Schweiz	*32,986,845*	*2.73*
900,000	CREDIT SUISSE GRP AG 0.625% 18/01/2033	840,033	0.07
200,000	JULIUS BAER GROUP LTD VAR PERPETUAL	168,240	0.01
10,218,000	SWITZERLAND 2.25% 22/06/2031	12,135,570	1.01
15,109,000	SWITZERLAND 2.50% 08/03/2036	19,843,002	1.64
	Serbien	*4,083,581*	*0.34*
4,300,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	4,083,581	0.34
	Spanien	*29,343,640*	*2.43*
1,100,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	1,057,111	0.09
1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,457,008	0.12
600,000	BANCO DE SABADELL SA VAR PERPETUAL	611,658	0.05
1,400,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	1,449,644	0.12
1,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,119,228	0.09
1,800,000	BANCO SANTANDER SA VAR PERPETUAL USD	1,587,140	0.13
1,400,000	BANCO SANTANDER SA VAR 04/10/2032	1,640,882	0.14
200,000	BANCO SANTANDER SA 2.749% 03/12/2030	172,168	0.01
1,600,000	BANKIA S.A. VAR PERPETUAL	1,645,936	0.13
800,000	BANKINTER SA VAR PERPETUAL	899,064	0.07
400,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	424,876	0.04
400,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609020)	457,380	0.04
2,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609038)	1,899,200	0.15
800,000	CAIXABANK S.A VAR 09/02/2029	783,640	0.06
1,100,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	1,065,757	0.09
700,000	CELLNEX FINANCE COMPANY 1.25% 15/01/2029	668,696	0.06
800,000	CELLNEX FINANCE COMPANY 2.00% 15/02/2033	762,096	0.06
1,200,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	1,155,360	0.10
1,000,000	GROUPO ANTOLIN IRAUSA SA 3.375% REGS 30/04/2026	974,940	0.08
1,700,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	1,607,860	0.13
600,000	IBERCAJA BANCO SAU VAR 23/07/2030	598,770	0.05
800,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	797,616	0.07
200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	193,584	0.02
800,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	785,056	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,471,065	0.12
1,000,000	KUTXABANK SA VAR 14/10/2027	991,710	0.08
1,100,000	MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	1,085,667	0.09
500,000	NORTEGAS ENERGIA DISTRIBUTION SAU 0.905% 22/01/2031	487,880	0.04
800,000	UNICAJA BANCO SA VAR PERPETUAL	794,608	0.07
700,000	UNICAJA BANCO SA VAR 01/12/2026	698,040	0.06
	Südafrika	*3,157,756*	*0.26*
3,600,000	TRANSNET SOC LTD 4.00% REGS 26/07/2022	3,157,756	0.26
	Thailand	*2,993,181*	*0.25*
1,650,000	THAIOIL TREASURY CENTER COMPANY LTD 3.50% REGS 17/10/2049	1,250,167	0.10
2,200,000	THAIOIL TREASURY CENTER COMPANY LTD 3.75% REGS 18/06/2050	1,743,014	0.15
	Ungarn	*2,071,253*	*0.17*
1,400,000	HUNGARY 2.125% REGS 22/09/2031	1,214,179	0.10
990,000	HUNGARY 3.125% REGS 21/09/2051	857,074	0.07
	Vereinigte Staaten von Amerika	*50,222,137*	*4.16*
1,300,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 3.625% REGS 01/06/2028	1,275,235	0.11
1,000,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	1,159,588	0.10
1,100,000	AMERICAN HONDA FINANCE CORP 0.75% 25/11/2026	1,266,389	0.10
700,000	AMERICAN TOWER CORP 0.40% 15/02/2027	689,794	0.06
400,000	AMERICAN TOWER CORP 0.95% 05/10/2030	395,104	0.03
650,000	AMERICAN TOWER CORP 1.50% 31/01/2028	548,196	0.05
900,000	AMGEN INC 1.65% 15/08/2028	776,626	0.06
2,400,000	AMGEN INC 2.00% 15/01/2032	2,045,234	0.17
400,000	ARDAGH METAL PACKAGING 3.25% REGS 01/09/2028	348,241	0.03
1,000,000	ASHTEAD CAPITAL INC 1.50% REGS 12/08/2026	863,155	0.07
1,000,000	ASHTEAD CAPITAL INC 2.45% REGS 12/08/2031	858,811	0.07
2,900,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,631,346	0.22
1,480,000	BLACKSTONE CQP HOLDCO LP 1.75% REGS 30/11/2026	1,466,961	0.12
600,000	BORG WARNER INC 1.00% 19/05/2031	590,928	0.05
1,400,000	CBOE GLOBAL MARKETS INC 1.625% 15/12/2030	1,171,644	0.10
600,000	COCA COLA CO 0.50% 09/03/2033	580,872	0.05
1,450,000	DEUTSCHE BANK AG NY VAR 08/11/2023	1,274,258	0.11
1,000,000	FORD MOTOR CREDIT CO LLC 2.90% 16/02/2028	884,541	0.07
1,200,000	GENERAL MOTORS FINANCIAL CO 0.65% 07/09/2028	1,180,728	0.10
600,000	GENERAL MOTORS FINANCIAL CO 1.55% 30/07/2027	695,060	0.06
1,450,000	GENERAL MOTORS FINANCIAL CO 2.35% 08/01/2031	1,241,336	0.10
1,100,000	GOLDMAN SACHS GROUP INC. 0.25% 26/01/2028	1,072,951	0.09
600,000	GOLDMAN SACHS GROUP INC. 0.523% 08/03/2023	526,092	0.04
1,500,000	HYUNDAI CAPITAL AMERICA INC 1.65% REGS 17/09/2026	1,294,706	0.11
1,500,000	HYUNDAI CAPITAL AMERICA INC 2.10% REGS 15/09/2028	1,282,795	0.11
750,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	381,371	0.03
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	1,020,549	0.08
900,000	IQVIA INC 2.25% REGS 15/03/2029	898,407	0.07
1,000,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	869,460	0.07
600,000	JP MORGAN CHASE BANK NA VAR 28/04/2026	700,534	0.06
1,400,000	JPMORGAN CHASE AND CO VAR 09/08/2025	1,213,637	0.10
450,000	KROGER CO 1.70% 15/01/2031	376,814	0.03
350,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	295,536	0.02
1,050,000	LOWES COMPANIES INC 1.30% 15/04/2028	887,219	0.07
1,300,000	MCDONALDS INC 0.25% 04/10/2028	1,279,122	0.11
1,000,000	MCDONALDS INC 0.875% 04/10/2033	979,400	0.08
950,000	MCKESSON CORP 0.90% 03/12/2025	810,516	0.07
1,000,000	NASDAQ INC 1.65% 15/01/2031	820,084	0.07
700,000	NESTLE HOLDING INC 0.625% REGS 15/01/2026	597,234	0.05
436,000	NISSAN MOTOR ACCEPTANCE COMPANY 2.45% REGS 15/09/2028	374,679	0.03
477,000	PERKINELMER INC 1.90% 15/09/2028	412,635	0.03
475,000	PERKINELMER INC 2.25% 15/09/2031	407,735	0.03
900,000	PROLOGIS EURO FINANCE 0.50% 16/02/2032	857,475	0.07
400,000	PUBLIC STORAGE 0.50% 09/09/2030	387,776	0.03
600,000	ROCHE HOLDING INC 0.991% REGS 05/03/2026	518,384	0.04
1,100,000	SOUTHERN CO VAR 15/09/2081	1,071,433	0.09
1,639,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	1,610,727	0.13
400,000	STELLANTIS FINANCE US INC 1.711% REGS 29/01/2027	346,655	0.03
800,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	693,985	0.06
250,000	THOR INDUSTRIES INC 4.00% REGS 15/10/2029	218,649	0.02
2,000,000	TOYOTA MOTOR CREDIT CORP 1.90% 12/09/2031	1,723,233	0.14
400,000	UDR INC REIT 1.90% 15/03/2033	326,690	0.03
1,200,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	1,181,136	0.10
600,000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	587,022	0.05
1,200,000	VERIZON COMMUNICATIONS INC 1.75% 20/01/2031	1,001,734	0.08
500,000	VISA INC 0.75% 15/08/2027	423,685	0.04
960,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 1.25% 144A 24/11/2025	828,030	0.07
	Wandelanleihen	**1,093,972**	**0.09**
	Italien	*700,840*	*0.06*
700,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	700,840	0.06
	Spanien	*393,132*	*0.03*
400,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	393,132	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	ETC Securities	**80,137,196**	**6.64**
	Irland	*80,137,196*	*6.64*
1,252,633	AMUNDI PHYSICAL GOLD ETC	80,137,196	6.64
Aktien/Anteile aus OGAW/OGA		**116,990,715**	**9.69**
	Aktien/Anteile aus Investmentfonds	**116,990,715**	**9.69**
	Frankreich	*16,272,693*	*1.35*
434	AMUNDI EURO LIQUIDITY RATED SRI FCP	4,274,776	0.35
509	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0013016615)	4,998,931	0.41
711	AMUNDI EURO LIQUIDITY SRI	6,998,986	0.59
	Irland	*12,109,876*	*1.00*
53,215	INVESCO MARKETS II PLC INVESCO COINSHAE GLOB BLOCKCHAIN UCIT	5,328,418	0.44
43,955	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,334,265	0.11
431,751	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	5,447,193	0.45
	Italien	*1,829,531*	*0.15*
856	ALPHA IMMOBILIARE SGR	689,080	0.06
891	AMUNDI RE ITALIA (D)	570,240	0.05
946	ATLANTIC FONDO COMUNE DI INVESTMENTO IMMOBILIARE CHUSO	176,713	0.01
216	QF EUROPA IMMOBILIARE 1	-	0.00
141	QF IMMOBILIUM 2001	197,428	0.02
377	QF INVEST REAL SEC	-	0.00
83	QF VALORE IMM GLOBAL	26,207	0.00
953	SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	169,863	0.01
1,146	UNICREDITO IMMOBILIARE UNO - A	-	0.00
	Jersey Inseln	*38,295,035*	*3.17*
1	ETFS METAL SECURITIES LTD	19	0.00
150,000	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	1,431,450	0.12
176,225	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXQ89)	6,064,514	0.50
2,909,563	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	18,344,677	1.51
135,329	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KY211)	2,306,019	0.19
171,360	WISDOM TREE METAL SECURITIES LIMITED	3,244,873	0.27
22,232	WISDOM TREE METAL SECURITIES LTD	3,456,791	0.29
333,670	WISDOMTREE COMMODITY SECURITIES LIMITED ETF	1,153,702	0.10
29,335	WISDOMTREE METAL SECURITIES LIMITED	2,292,990	0.19
	Luxemburg	*48,483,580*	*4.02*
42,583	AMUNDI INDEX SOLUTIONS ETF AMUNDI SMART FACTORY	3,483,289	0.29
42,637	AMUNDI INDEX SOLUTIONS MSCI EUROPE ETF	4,473,474	0.37
41,171	AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	3,642,769	0.30
1,900,260	LYXOR COM REFIN CORE COMM CRB TR CE CAPI CLASS ACC	36,884,048	3.06
Geldmarktinstrumente		**15,033,150**	**1.25**
	Spanien	*15,033,150*	*1.25*
15,000,000	SPAIN 0% 06/05/2022	15,033,150	1.25
Derivative Instrumente		**47,937,124**	**3.97**
	Optionen	**47,937,124**	**3.97**
	Australien	*298,161*	*0.02*
479	SPI 200 INDEX - 7,025 - 20.01.22 PUT	40,423	0.00
239	SPI 200 INDEX - 7,075 - 20.01.22 PUT	23,684	0.00
474	SPI 200 INDEX - 7,150 - 20.01.22 PUT	60,608	0.01
473	SPI 200 INDEX - 7,175 - 20.01.22 PUT	66,226	0.01
473	SPI 200 INDEX - 7,575 - 20.01.22 CALL	58,363	0.00
474	SPI 200 INDEX - 7,600 - 20.01.22 CALL	42,426	0.00
479	SPI 200 INDEX - 7,750 - 20.01.22 CALL	6,431	0.00
	Deutschland	*4,215,916*	*0.35*
282	DAX INDEX - 15,000 - 21.01.22 PUT	65,847	0.01
279	DAX INDEX - 15,250 - 21.01.22 PUT	95,697	0.01
280	DAX INDEX - 15,300 - 21.01.22 PUT	104,020	0.01
282	DAX INDEX - 16,200 - 21.01.22 CALL	75,294	0.01
280	DAX INDEX - 16,250 - 21.01.22 CALL	57,680	0.00
208	DAX INDEX - 16,700 - 21.01.22 CALL	4,992	0.00
279	DAX INDEX - 16,850 - 21.01.22 CALL	3,906	0.00
1,416	DJ EURO STOXX 50 EUR - 1,500 - 17.06.22 PUT	25,488	0.00
475	DJ EURO STOXX 50 EUR - 3,650 - 17.06.22 PUT	379,525	0.03
549	DJ EURO STOXX 50 EUR - 4,275 - 21.01.22 CALL	413,397	0.03
475	DJ EURO STOXX 50 EUR - 4,350 - 17.06.22 CALL	638,875	0.05
601	EURO STOXX 50 DIVID - 125 - 19.12.25 CALL	311,318	0.03
341	EURO STOXX 50 DIVID - 90 - 16.12.22 CALL	883,872	0.07
200	MSCI EM INDEX - 1,220 - 18.03.22 PUT	342,068	0.03
200	MSCI EM INDEX - 1,250 - 18.03.22 PUT	459,022	0.04
239	STOXX EUROPE 600 BASIC RESOURCES - 580 - 21.01.22 CALL	354,915	0.03
	Frankreich	*1,670,535*	*0.14*
284	CAC 40 - 5,800 - 17.06.22 PUT	287,067	0.02
320	CAC 40 - 6,600 - 21.01.22 PUT	48,128	0.00
284	CAC 40 - 6,800 - 17.06.22 CALL	1,335,340	0.12
	Großbritannien	*179,163*	*0.01*
257	FOOTSIE 100 - 71 - 21.01.22 PUT	53,567	0.00
257	FOOTSIE 100 - 75 - 21.01.22 CALL	101,013	0.01
258	FOOTSIE 100 - 76 - 21.01.22 CALL	24,583	0.00
	Japan	*660,803*	*0.05*
116	NIKKEI 225 - 15,000 - 10.06.22 PUT	33,661	0.00
45	NIKKEI 225 - 27,000 - 10.02.22 PUT	80,753	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
99	NIKKEI 225 - 27,875 - 14.01.22 PUT	105,838	0.01
25	NIKKEI 225 - 28,000 - 11.03.22 PUT	124,089	0.01
98	NIKKEI 225 - 28,250 - 14.01.22 PUT	149,671	0.01
70	NIKKEI 225 - 28,375 - 14.01.22 PUT	122,944	0.01
99	NIKKEI 225 - 29,625 - 14.01.22 CALL	43,847	0.00
	Luxemburg	*31,083,228*	*2.58*
60,700,000	AUD BANK BILL 3 MONTHS - 0.50 - 21.11.22 CALL	11,331	0.00
125,000,000	AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	503,071	0.04
125,000,000	AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 PUT	2,538,862	0.22
80,000,000	AUD BANK BILL 6 MONTHS - 2.90 - 25.07.22 PUT	-489,050	-0.04
17,700,000	AUD(C)/CAD(P)OTC - 0.965 - 21.11.22 CALL	114,708	0.01
17,700,000	AUD(C)/CAD(P)OTC - 0.985 - 22.11.23 CALL	188,514	0.02
17,700,000	AUD(C)/CAD(P)OTC - 1.00 - 21.11.24 CALL	233,710	0.02
35,200,000	AUD(C)/NZD(P)OTC - 1.045 - 15.02.22 CALL	436,446	0.04
17,600,000	AUD(C)/NZD(P)OTC - 1.09 - 17.11.22 CALL	136,204	0.01
17,600,000	AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	197,598	0.02
17,600,000	AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	231,816	0.02
17,700,000	AUD(P)/CAD(C)OTC - 0.835 - 21.11.24 PUT	206,031	0.02
17,700,000	AUD(P)/CAD(C)OTC - 0.85 - 22.11.23 PUT	146,158	0.01
17,700,000	AUD(P)/CAD(C)OTC - 0.875 - 21.11.22 PUT	99,482	0.01
34,400,000	AUD(P)/JPY(C)OTC - 84.00 - 25.01.22 PUT	274,493	0.02
17,600,000	AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	132,719	0.01
17,600,000	AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	91,401	0.01
17,600,000	AUD(P)/NZD(C)OTC - 1.015 - 17.11.22 PUT	48,663	0.00
78,000,000	AUD(P)/USD(C)OTC - 0.70 - 02.02.22 PUT	59,977	0.00
60,000,000	CDX NA HY SERIE 37 V1 5Y - 106.00 - 19.01.22 PUT	31,536	0.00
70,000,000	CDX NA HY SERIE 37 V1 5Y - 107.50 - 19.01.22 PUT	126,692	0.01
120,000,000	CDX NA IG SERIE 37 V1 5Y - 0.55 - 19.01.22 PUT	43,193	0.00
8,000,000	EUR EURIBOR 6 MONTHS - 0.01 - 03.11.22 PUT	1,293,167	0.12
35,200,000	EUR EURIBOR 6 MONTHS - 0.15 - 23.03.22 PUT	402,532	0.03
11,600,000	EUR EURIBOR 6 MONTHS - 0.50 - 02.11.23 PUT	163,837	0.01
33,500,000	EUR EURIBOR 6 MONTHS - 1.00 - 31.10.23 CALL	997,684	0.08
23,100,000	EUR EURIBOR 6 MONTHS - 1.20 - 08.11.22 CALL	392,315	0.03
15,000,000	EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	741,259	0.06
67,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	1,279,938	0.12
67,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	-636,129	-0.05
7,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 23.02.33 PUT	290,388	0.02
33,500,000	EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	-524,792	-0.04
700,000	EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	1,125	0.00
10,200,000	EUR(C)/CAD(P)OTC - 1.49 - 06.01.22 CALL	108	0.00
44,300,000	EUR(C)/CHF(P)OTC - 1.045 - 18.01.22 CALL	45,901	0.00
11,400,000	EUR(C)/CHF(P)OTC - 1.08 - 21.11.22 CALL	61,019	0.01
11,400,000	EUR(C)/CHF(P)OTC - 1.10 - 22.11.23 CALL	94,615	0.01
11,400,000	EUR(C)/CHF(P)OTC - 1.11 - 21.11.24 CALL	148,950	0.01
11,400,000	EUR(C)/GBP(P)OTC - 0.89 - 18.11.22 CALL	111,969	0.01
11,400,000	EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	172,600	0.01
11,400,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	232,083	0.02
22,100,000	EUR(C)/JPY(P)OTC - 135.00 - 31.10.22 CALL	275,532	0.02
11,400,000	EUR(C)/JPY(P)OTC - 136.50 - 18.11.22 CALL	114,169	0.01
11,400,000	EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	175,741	0.01
11,400,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	218,874	0.02
22,300,000	EUR(C)/NOK(P)OTC - 10.00 - 11.02.22 CALL	313,514	0.03
7,600,000	EUR(C)/NOK(P)OTC - 10.50 - 18.01.22 CALL	3,136	0.00
22,300,000	EUR(C)/SEK(P)OTC - 10.10 - 11.02.22 CALL	458,688	0.04
44,300,000	EUR(C)/USD(P)OTC - 1.135 - 18.01.22 CALL	203,388	0.02
17,500,000	EUR(C)/USD(P)OTC - 1.17 - 20.06.22 CALL	99,732	0.01
17,500,000	EUR(C)/USD(P)OTC - 1.17 - 22.06.22 CALL	101,269	0.01
35,900,000	EUR(C)/USD(P)OTC - 1.17 - 25.11.22 CALL	439,569	0.04
11,300,000	EUR(C)/USD(P)OTC - 1.19 - 17.11.22 CALL	83,082	0.01
11,300,000	EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	124,680	0.01
11,300,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	171,297	0.01
10,200,000	EUR(P)/CAD(C)OTC - 1.40 - 06.01.22 PUT	264	0.00
11,400,000	EUR(P)/CHF(C)OTC - 0.96 - 21.11.24 PUT	196,650	0.02
11,400,000	EUR(P)/CHF(C)OTC - 0.98 - 22.11.23 PUT	150,572	0.01
11,400,000	EUR(P)/CHF(C)OTC - 1.01 - 21.11.22 PUT	116,056	0.01
44,500,000	EUR(P)/CHF(C)OTC - 1.06 - 26.01.22 PUT	1,008,519	0.09
11,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	144,029	0.01
11,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	182,306	0.02
11,400,000	EUR(P)/GBP(C)OTC - 0.815 - 18.11.22 PUT	90,384	0.01
11,600,000	EUR(P)/INR(C)OTC - 88.00 - 25.11.22 PUT	289,136	0.02
11,400,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	239,602	0.02
11,400,000	EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	175,917	0.01
11,400,000	EUR(P)/JPY(C)OTC - 122.50 - 18.11.22 PUT	97,960	0.01
66,300,000	EUR(P)/JPY(C)OTC - 128.00 - 17.01.22 PUT	36,462	0.00
22,100,000	EUR(P)/JPY(C)OTC - 130.00 - 31.10.22 PUT	509,628	0.04
44,500,000	EUR(P)/JPY(C)OTC - 131.00 - 26.01.22 PUT	351,361	0.03
22,100,000	EUR(P)/RUB(C)OTC - 90.50 - 13.10.23 PUT	750,349	0.06
22,400,000	EUR(P)/USD(C)OTC - 1.075 - 07.04.22 PUT	14,767	0.00
11,300,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	178,458	0.01
11,300,000	EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	138,011	0.01
11,300,000	EUR(P)/USD(C)OTC - 1.09 - 17.11.22 PUT	79,498	0.01
14,000,000	EUR(P)/USD(C)OTC - 1.1225 - 18.01.22 PUT	19,219	0.00
4,500,000	EUR(P)/USD(C)OTC - 1.1225 - 20.01.22 PUT	6,858	0.00
22,400,000	EUR(P)/USD(C)OTC - 1.125 - 07.04.22 PUT	165,096	0.01
76,500,000	GBP OVERNIGHT COMPOUNDED RATE - 1.10 - 19.10.22 CALL	-15,314	0.00
3,500,000	GBP OVERNIGHT COMPOUNDED RATE - 1.27 - 21.04.27 PUT	428,152	0.04
8,900,000	GBP OVERNIGHT COMPOUNDED RATE - 1.50 - 11.11.31 PUT	1,123,001	0.10
1,900,000	GBP OVERNIGHT COMPOUNDED RATE - 3.89 - 28.05.24 PUT	5,363	0.00
2,400,000	GBP OVERNIGHT COMPOUNDED RATE - 3.9734 - 17.06.24 PUT	5,387	0.00
5,700,000	GBP(C)/SEK(P)OTC - 12.90 - 23.11.23 CALL	130,377	0.01
5,700,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	145,611	0.01
5,700,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	140,518	0.01
5,700,000	GBP(P)/SEK(C)OTC - 11.00 - 23.11.23 PUT	101,457	0.01
30,000,000	ITRAXX EUROPE MAIN S36 5Y - 0.50 - 16.02.22 PUT	36,212	0.00
70,000,000	ITRAXX EUROPE MAIN S36 5Y - 0.525 - 19.01.22 PUT	14,589	0.00
90,000,000	ITRAXX EUROPE MAIN S36 5Y - 0.725 - 16.03.22 PUT	49,314	0.00
50,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.75 - 16.02.22 CALL	809,899	0.07
70,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.75 - 16.03.22 PUT	485,514	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
45,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 3.00 - 16.03.22 PUT	226,905	0.02
180,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 3.50 - 16.03.22 PUT	600,730	0.05
2,851,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.0574 - 14.10.25 CALL	80,105	0.01
2,170,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-150,829	-0.01
2,170,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	-74,000	-0.01
1,435,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	112,269	0.01
3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	298,238	0.02
3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	-416,841	-0.03
1,435,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	-112,812	-0.01
160,000,000	JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	-	0.00
494,000,000	SEK STIBOR 3 MONTHS - 0.35 - 27.01.23 CALL	90,343	0.01
465,000,000	SEK STIBOR 3 MONTHS - 2.06 - 14.04.25 PUT	-434,139	-0.04
153,700,000	USD LIBOR 3 MONTHS - 0.75 - 01.03.22 CALL	849,582	0.07
51,600,000	USD LIBOR 3 MONTHS - 0.95 - 23.06.22 CALL	-250,731	-0.02
42,500,000	USD LIBOR 3 MONTHS - 1.10 - 22.03.22 PUT	655,194	0.05
51,400,000	USD LIBOR 3 MONTHS - 1.35 - 22.06.23 CALL	-236,699	-0.02
104,800,000	USD LIBOR 3 MONTHS - 1.50 - 19.10.23 CALL	-81,502	-0.01
10,900,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 CALL	34,257	0.00
10,900,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 PUT	-78,941	-0.01
17,000,000	USD LIBOR 3 MONTHS - 2.50 - 12.09.22 PUT	37,169	0.00
23,400,000	USD LIBOR 3 MONTHS - 2.75 - 07.11.22 CALL	-58,629	0.00
17,000,000	USD LIBOR 3 MONTHS - 2.80 - 08.02.39 PUT	547,785	0.05
14,800,000	USD LIBOR 3 MONTHS - 3.00 - 26.10.28 PUT	829,203	0.07
13,900,000	USD LIBOR 3 MONTHS - 3.06 - 15.02.23 PUT	82,239	0.01
19,000,000	USD LIBOR 3 MONTHS - 3.18 - 29.10.38 CALL	476,072	0.04
17,800,000	USD LIBOR 3 MONTHS - 3.45 - 10.11.23 PUT	-43,375	0.00
14,800,000	USD LIBOR 3 MONTHS - 3.80 - 26.10.28 CALL	-442,456	-0.04
5,900,000	USD LIBOR 3 MONTHS - 4.00 - 29.01.30 CALL	2,167	0.00
5,900,000	USD LIBOR 3 MONTHS - 4.00 - 30.01.35 CALL	-22,624	0.00
4,300,000	USD LIBOR 3 MONTHS - 4.50 - 04.12.29 PUT	-11,961	0.00
39,000,000	USD(C)/INR(P)OTC - 78.00 - 08.02.22 CALL	7,856	0.00
52,500,000	USD(C)/INR(P)OTC - 79.00 - 18.02.22 CALL	8,473	0.00
13,000,000	USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	119,303	0.01
13,000,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	133,453	0.01
7,000,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	592,777	0.05
7,000,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	441,276	0.04
7,000,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	422,484	0.03
7,000,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	406,203	0.03
7,000,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	395,153	0.03
13,500,000	USD(C)/JPY(P)OTC - 114.90 - 18.01.22 CALL	67,737	0.01
25,800,000	USD(C)/JPY(P)OTC - 115.00 - 31.10.22 CALL	482,030	0.04
7,500,000	USD(C)/JPY(P)OTC - 118.50 - 02.03.22 CALL	8,360	0.00
7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	669,637	0.06
7,000,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	649,083	0.05
7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	630,871	0.05
12,900,000	USD(C)/ZAR(P)OTC - 16.25 - 04.01.22 CALL	17,589	0.00
52,500,000	USD(P)/INR(C)OTC - 74.75 - 18.02.22 PUT	295,940	0.02
13,000,000	USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	174,403	0.01
13,000,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	251,578	0.02
8,450,000	USD(P)/INR(C)OTC - 82.00 - 07.06.22 PUT	626,214	0.05
77,100,000	USD(P)/JPY(C)OTC - 110.00 - 17.01.22 PUT	1,106	0.00
25,800,000	USD(P)/JPY(C)OTC - 110.00 - 31.10.22 PUT	233,559	0.02
7,500,000	USD(P)/JPY(C)OTC - 110.50 - 02.03.22 PUT	7,458	0.00
51,600,000	USD(P)/JPY(C)OTC - 112.50 - 24.01.22 PUT	29,137	0.00
11,400,000	USD(P)/TRY(C)OTC - 8.75 - 06.06.22 PUT	76,891	0.01
	Niederlande	*254,758*	*0.02*
434	AMSTERDAM EXCHANGES INDEX - 780 - 21.01.22 PUT	254,758	0.02
	Schweden	*634,916*	*0.05*
957	OMX 30 - 2,410 - 21.01.22 CALL	381,089	0.03
716	OMX 30 - 2,420 - 21.01.22 CALL	253,827	0.02
	Schweiz	*608,930*	*0.05*
181	SMI (ZURICH) - 12,150 - 21.01.22 PUT	36,859	0.00
183	SMI (ZURICH) - 12,250 - 21.01.22 PUT	44,684	0.00
47	SMI (ZURICH) - 12,400 - 21.01.22 PUT	15,649	0.00
45	SMI (ZURICH) - 12,500 - 18.03.22 PUT	91,333	0.01
237	SMI (ZURICH) - 12,950 - 21.01.22 CALL	263,041	0.03
183	SMI (ZURICH) - 13,000 - 21.01.22 CALL	157,364	0.01
	Spanien	*83,475*	*0.01*
795	IBEX MINI INDEX FUT - 8,200 - 18.02.22 PUT	83,475	0.01
	Südkorea	*42,435*	*0.00*
154	KOSPI 2000 - 403 - 13.01.22 CALL	42,435	0.00
	Vereinigte Staaten von Amerika	*8,216,765*	*0.69*
700	10YR US TREASRY NOTE - 131.00 - 21.01.22 CALL	211,594	0.02
500	10YR US TREASRY NOTE - 131.50 - 18.02.22 CALL	192,358	0.02
556	AES CORP - 18.00 - 18.02.22 PUT	4,889	0.00
58	ALBEMARLE - 160.00 - 18.03.22 PUT	13,261	0.00
102	CARMAX - 95.00 - 14.04.22 PUT	12,333	0.00
585	CBOE S&P VOL INDEX - 15 - 16.02.22 PUT	2,572	0.00
82	DARDEN RESTAURANTS INC - 110.00 - 14.04.22 PUT	8,833	0.00
699	DOW JONES INDUSTRIAL AVG - 366 - 21.01.22 CALL	203,148	0.02
155	EQUITY RESIDENTIAL REIT - 65.00 - 14.04.22 PUT	8,178	0.00
863	HEWLETT PACKARD ENTERPRISE - 11.00 - 18.02.22 PUT	7,589	0.00
199	MARATHON PETROLEUM - 47.50 - 14.04.22 PUT	9,100	0.00
16	NASDAQ 100 - 16,825 - 21.01.22 CALL	104,397	0.01
209	PUBLIC SERVICE ENTERPRISE GROU - 50.00 - 18.03.22 PUT	9,189	0.00
80	RUSSELL 2000 INDEX - 2,500 - 21.01.22 CALL	4,749	0.00
109	RUSSELL 2000 MINI - 2,240 - 31.12.21 PUT	21,087	0.00
50	S&P 500 INDEX - 4,000 - 16.12.22 CALL	4,016,883	0.34
56	S&P 500 INDEX - 4,360 - 31.12.21 PUT	246	0.00
57	S&P 500 INDEX - 4,400 - 31.12.21 PUT	251	0.00
20	S&P 500 INDEX - 4,500 - 21.01.22 PUT	20,841	0.00
115	S&P 500 INDEX - 4,570 - 31.12.21 CALL	2,019,477	0.18

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
28	S&P 500 INDEX - 4,610 - 31.12.21 CALL	394,934	0.03
13	S&P 500 INDEX - 4,650 - 18.02.22 PUT	75,220	0.01
53	S&P 500 INDEX - 4,765 - 10.01.22 CALL	171,276	0.01
16	S&P 500 INDEX - 4,875 - 18.02.22 CALL	57,615	0.00
175	T BOND - 162.00 - 21.01.22 CALL	91,370	0.01
500	US 5YR T-NOTES - 121.25 - 18.02.22 CALL	178,619	0.01
1,763	US 5YR T-NOTES - 121.25 - 21.01.22 CALL	351,236	0.03
226	VENTAS INC REIT - 45.00 - 18.02.22 PUT	8,446	0.00
72	WALT DISNEY CO/THE - 140.00 - 18.03.22 PUT	13,961	0.00
472	WILLIAMS COMPANIES INC - 21.00 - 18.02.22 PUT	3,113	0.00
Negative Positionen		**-14,251,374**	**-1.18**
Derivative Instrumente		**-14,251,374**	**-1.18**
	Optionen	**-14,251,374**	**-1.18**
	Australien	*-363,672*	*-0.03*
-239	SPI 200 INDEX - 6,700 - 20.01.22 PUT	-8,710	0.00
-473	SPI 200 INDEX - 6,925 - 20.01.22 PUT	-29,333	0.00
-201	SPI 200 INDEX - 7,500 - 16.06.22 CALL	-325,629	-0.03
	Deutschland	*-2,260,474*	*-0.19*
-279	DAX INDEX - 14,450 - 21.01.22 PUT	-31,527	0.00
-282	DAX INDEX - 14,500 - 21.01.22 PUT	-33,417	0.00
-280	DAX INDEX - 14,750 - 21.01.22 PUT	-45,360	0.00
-570	DJ EURO STOXX 50 EUR - 3,750 - 18.03.22 PUT	-193,800	-0.02
-570	DJ EURO STOXX 50 EUR - 4,350 - 18.03.22 CALL	-546,060	-0.05
-1,098	DJ EURO STOXX 50 EUR - 4,375 - 21.01.22 CALL	-262,422	-0.02
-155	DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-360,375	-0.03
-341	EURO STOXX 50 DIVID - 100 - 16.12.22 CALL	-548,669	-0.05
-200	MSCI EM INDEX - 1,320 - 18.03.22 CALL	-77,383	-0.01
-200	MSCI EM INDEX - 1,350 - 18.03.22 CALL	-39,571	0.00
-239	STOXX EUROPE 600 BASIC RESOURCES - 610 - 21.01.22 CALL	-121,890	-0.01
	Frankreich	*-1,526,641*	*-0.13*
-355	CAC 40 - 6,000 - 18.03.22 PUT	-133,551	-0.01
-320	CAC 40 - 6,200 - 21.01.22 PUT	-19,904	0.00
-355	CAC 40 - 6,900 - 18.03.22 CALL	-1,333,842	-0.12
-160	CAC 40 - 7,300 - 21.01.22 CALL	-39,344	0.00
	Großbritannien	*-53,674*	*0.00*
-258	FOOTSIE 100 - 69 - 21.01.22 PUT	-27,656	0.00
-257	FOOTSIE 100 - 69 - 21.01.22 PUT	-26,018	0.00
	Japan	*-221,726*	*-0.02*
-45	NIKKEI 225 - 25,500 - 10.02.22 PUT	-36,081	0.00
-25	NIKKEI 225 - 26,500 - 11.03.22 PUT	-66,818	-0.02
-70	NIKKEI 225 - 26,750 - 14.01.22 PUT	-27,796	0.00
-98	NIKKEI 225 - 26,875 - 14.01.22 PUT	-43,404	0.00
-99	NIKKEI 225 - 27,000 - 14.01.22 PUT	-47,627	0.00
	Luxemburg	*-8,632,140*	*-0.71*
-60,700,000	AUD BANK BILL 3 MONTHS - 0.15 - 21.11.22 CALL	-6,627	0.00
-35,200,000	AUD(C)/NZD(P)OTC - 1.065 - 15.02.22 CALL	-147,784	-0.01
-34,400,000	AUD(P)/JPY(C)OTC - 80.00 - 25.01.22 PUT	-24,225	0.00
-35,200,000	AUD(P)/NZD(C)OTC - 1.035 - 15.02.22 PUT	-14,411	0.00
-26,000,000	AUD(P)/USD(C)OTC - 0.725 - 02.02.22 PUT	-146,553	-0.01
-70,000,000	CDX NA HY SERIE 37 V1 5Y - 105.50 - 19.01.22 PUT	-22,934	0.00
-120,000,000	CDX NA IG SERIE 37 V1 5Y - 0.65 - 19.01.22 PUT	-7,774	0.00
-5,800,000	EUR EURIBOR 6 MONTHS - 0.00 - 02.11.23 PUT	100,363	0.01
-35,200,000	EUR EURIBOR 6 MONTHS - 0.05 - 23.03.22 CALL	-195,761	-0.02
-35,200,000	EUR EURIBOR 6 MONTHS - 0.05 - 23.03.22 CALL	-284,340	-0.02
-24,000,000	EUR EURIBOR 6 MONTHS - -0.09 - 03.11.22 CALL	-1,313,680	-0.12
-3,250,000	EUR EURIBOR 6 MONTHS - 0.25 - 27.01.23 PUT	66,127	0.01
-22,300,000	EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 PUT	-122,992	-0.01
-33,500,000	EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 PUT	-580,521	-0.06
-6,000,000	EUR EURIBOR 6 MONTHS - -0.65 - 07.08.25 PUT	-189,935	-0.02
-18,000,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	93,455	0.01
-18,000,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	51,236	0.00
-11,600,000	EUR EURIBOR 6 MONTHS - 1.00 - 02.11.23 CALL	-90,648	-0.01
-15,000,000	EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-166,914	-0.01
-3,400,000	EUR(C)/CAD(P)OTC - 1.465 - 06.01.22 CALL	-690	0.00
-44,300,000	EUR(C)/CHF(P)OTC - 1.055 - 18.01.22 CALL	-8,635	0.00
-22,100,000	EUR(C)/JPY(P)OTC - 145.00 - 31.10.22 CALL	-37,987	0.00
-22,300,000	EUR(C)/NOK(P)OTC - 10.30 - 11.02.22 CALL	-105,460	-0.01
-7,600,000	EUR(C)/NOK(P)OTC - 10.40 - 18.01.22 CALL	-5,630	0.00
-22,300,000	EUR(C)/SEK(P)OTC - 10.30 - 11.02.22 CALL	-171,648	-0.01
-44,300,000	EUR(C)/USD(P)OTC - 1.15 - 18.01.22 CALL	-37,675	0.00
-35,900,000	EUR(C)/USD(P)OTC - 1.20 - 25.11.22 CALL	-213,592	-0.02
-3,400,000	EUR(P)/CAD(C)OTC - 1.42 - 06.01.22 PUT	-1,102	0.00
-44,300,000	EUR(P)/CHF(C)OTC - 1.03 - 18.01.22 PUT	-67,868	-0.01
-44,500,000	EUR(P)/CHF(C)OTC - 1.04 - 26.01.22 PUT	-278,167	-0.02
-11,600,000	EUR(P)/INR(C)OTC - 83.00 - 25.11.22 PUT	-76,607	-0.01
-22,100,000	EUR(P)/JPY(C)OTC - 120.00 - 31.10.22 PUT	-122,848	-0.01
-44,500,000	EUR(P)/JPY(C)OTC - 128.00 - 26.01.22 PUT	-53,036	0.00
-22,100,000	EUR(P)/JPY(C)OTC - 131.00 - 17.01.22 PUT	-147,249	-0.01
-22,300,000	EUR(P)/NOK(C)OTC - 9.80 - 11.02.22 PUT	-75,757	-0.01
-22,100,000	EUR(P)/RUB(C)OTC - 83.00 - 13.10.23 PUT	-357,289	-0.03
-22,300,000	EUR(P)/SEK(C)OTC - 9.85 - 11.02.22 PUT	-4,125	0.00
-44,800,000	EUR(P)/USD(C)OTC - 1.10 - 07.04.22 PUT	-106,291	-0.01
-35,900,000	EUR(P)/USD(C)OTC - 1.10 - 24.02.22 PUT	-32,505	0.00
-4,500,000	EUR(P)/USD(C)OTC - 1.11 - 20.01.22 PUT	-1,408	0.00
-44,300,000	EUR(P)/USD(C)OTC - 1.1175 - 18.01.22 PUT	-32,042	0.00
-14,000,000	EUR(P)/USD(C)OTC - 1.1175 - 18.01.22 PUT	-10,126	0.00
-8,900,000	GBP OVERNIGHT COMPOUNDED RATE - 0.10 - 11.11.26 PUT	-846,871	-0.08
-76,500,000	GBP OVERNIGHT COMPOUNDED RATE - 0.60 - 19.10.22 PUT	-8,669	0.00
-76,500,000	GBP OVERNIGHT COMPOUNDED RATE - 0.80 - 19.10.22 PUT	-5,840	0.00
-30,000,000	ITRAXX EUROPE MAIN S36 5Y - 0.575 - 16.03.22 PUT	-30,483	0.00
-30,000,000	ITRAXX EUROPE MAIN S36 5Y - 0.625 - 16.02.22 PUT	-12,051	0.00
-60,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 2.75 - 16.03.22 PUT	-416,154	-0.04
-140,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 3.75 - 16.03.22 PUT	-369,754	-0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
-45,000,000	ITRAXX XOVER MAIN S36 V1 5Y - 4.00 - 16.03.22 PUT	-92,272	-0.01
-103,200,000	USD LIBOR 3 MONTHS - 0.60 - 23.06.22 PUT	146,282	0.01
-104,800,000	USD LIBOR 3 MONTHS - 0.75 - 19.10.23 PUT	-9,281	0.00
-51,400,000	USD LIBOR 3 MONTHS - 0.75 - 22.06.23 PUT	75,673	0.01
-153,700,000	USD LIBOR 3 MONTHS - 1.00 - 01.03.22 PUT	-391,204	-0.03
-104,800,000	USD LIBOR 3 MONTHS - 1.10 - 19.10.23 PUT	12,511	0.00
-42,500,000	USD LIBOR 3 MONTHS - 1.50 - 22.03.22 CALL	-211,189	-0.02
-14,800,000	USD LIBOR 3 MONTHS - 1.50 - 26.10.28 PUT	-285,350	-0.02
-8,700,000	USD LIBOR 3 MONTHS - 1.85 - 22.03.22 CALL	-183,771	-0.02
-17,000,000	USD LIBOR 3 MONTHS - 2.00 - 12.09.22 PUT	-399,021	-0.03
-17,800,000	USD LIBOR 3 MONTHS - 2.40 - 10.11.22 CALL	60,365	0.00
-17,000,000	USD LIBOR 3 MONTHS - 2.90 - 08.02.24 CALL	-167,919	-0.01
-8,600,000	USD LIBOR 3 MONTHS - 6.00 - 04.12.29 CALL	2,987	0.00
-13,000,000	USD(C)/INR(P)OTC - 76.25 - 08.02.22 CALL	-15,516	0.00
-17,500,000	USD(C)/INR(P)OTC - 77.75 - 18.02.22 CALL	-8,590	0.00
-13,500,000	USD(C)/JPY(P)OTC - 115.50 - 18.01.22 CALL	-36,722	0.00
-2,500,000	USD(C)/JPY(P)OTC - 116.50 - 02.03.22 CALL	-9,561	0.00
-25,800,000	USD(C)/JPY(P)OTC - 117.00 - 24.01.22 CALL	-18,093	0.00
-25,800,000	USD(C)/JPY(P)OTC - 125.00 - 31.10.22 CALL	-54,636	0.00
-12,900,000	USD(C)/ZAR(P)OTC - 17.05 - 04.01.22 CALL	-308	0.00
-8,450,000	USD(P)/INR(C)OTC - 75.00 - 07.06.22 PUT	-71,522	-0.01
-17,500,000	USD(P)/INR(C)OTC - 75.60 - 18.02.22 PUT	-211,487	-0.02
-25,800,000	USD(P)/JPY(C)OTC - 100.00 - 31.10.22 PUT	-43,894	0.00
-51,600,000	USD(P)/JPY(C)OTC - 110.00 - 24.01.22 PUT	-3,517	0.00
-2,500,000	USD(P)/JPY(C)OTC - 112.50 - 02.03.22 PUT	-6,126	0.00
-25,700,000	USD(P)/JPY(C)OTC - 112.50 - 17.01.22 PUT	-7,372	0.00
-11,400,000	USD(P)/TRY(C)OTC - 8.00 - 06.06.22 PUT	-58,143	0.00
	Niederlande	*-75,516*	*-0.01*
-434	AMSTERDAM EXCHANGES INDEX - 740 - 21.01.22 PUT	-75,516	-0.01
	Schweiz	*-46,917*	*0.00*
-45	SMI (ZURICH) - 11,750 - 18.03.22 PUT	-39,478	0.00
-47	SMI (ZURICH) - 12,000 - 21.01.22 PUT	-7,439	0.00
	Spanien	*-42,135*	*0.00*
-795	IBEX MINI INDEX FUT - 7,800 - 18.02.22 PUT	-42,135	0.00
	Vereinigte Staaten von Amerika	*-1,031,466*	*-0.09*
-750	10YR US TREASRY NOTE - 133.00 - 18.02.22 CALL	-92,748	-0.01
-558	CBOE S&P VOL INDEX - 19 - 16.02.22 PUT	-60,108	0.00
-32	NASDAQ 100 - 17,225 - 21.01.22 CALL	-55,012	0.00
-218	RUSSELL 2000 MINI - 2,120 - 31.12.21 PUT	-1,917	0.00
-25	S&P 500 INDEX - 1,500 - 16.12.22 PUT	-19,346	0.00
-9	S&P 500 INDEX - 3,600 - 14.04.22 PUT	-16,026	0.00
-9	S&P 500 INDEX - 3,750 - 18.03.22 PUT	-11,911	0.00
-11	S&P 500 INDEX - 3,800 - 18.02.22 PUT	-6,916	0.00
-13	S&P 500 INDEX - 4,450 - 18.02.22 PUT	-40,125	0.00
-20	S&P 500 INDEX - 4,550 - 21.01.22 PUT	-26,820	0.00
-52	S&P 500 INDEX - 5,000 - 17.06.22 CALL	-450,862	-0.05
-88	T BOND - 159.00 - 21.01.22 PUT	-77,383	-0.01
-175	T BOND - 165.00 - 21.01.22 CALL	-26,450	0.00
-750	US 5YR T-NOTES - 119.50 - 18.02.22 PUT	-97,898	-0.02
-1,163	US 5YR T-NOTES - 122.00 - 21.01.22 CALL	-47,944	0.00
Gesamtwertpapierbestand		**1,032,028,218**	**85.48**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**128,756,735**	**91.75**
Aktien/Anteile aus OGAW/OGA		**9,268,457**	**6.60**
	Aktien/Anteile aus Investmentfonds	**9,268,457**	**6.60**
	Frankreich	*9,268,457*	*6.60*
526	AMUNDI EURO LIQUIDITY SHORT TERM SRI EC	5,156,670	3.67
410	AMUNDI VOLATILITY RISK PREMIA FCP	4,102,977	2.92
0.761235	MONETAIRE BIO AMUNDI	8,810	0.01
Geldmarktinstrumente		**46,098,418**	**32.85**
	Frankreich	*46,098,418*	*32.85*
4,500,000	AGENCE FRANCE LOCALE(AFL) 0% 22/06/2022	4,512,904	3.22
5,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 15/06/2022	5,013,297	3.57
5,000,000	BNP PARIBAS 0% 15/06/2022	5,012,948	3.57
5,000,000	BPCE SA 0% 03/03/2022	5,004,663	3.57
5,000,000	BRED BANQUE POPULAIRE 0% 04/05/2022	5,009,498	3.57
3,000,000	ENGIE SA 0% 09/06/2022	3,007,487	2.14
4,000,000	FRANCE BTF 0% 06/04/2022	4,007,360	2.86
4,500,000	FRANCE BTF 0% 13/07/2022	4,516,380	3.22
5,000,000	LA BANQUE POSTALE 0% 01/06/2022	5,012,174	3.57
5,000,000	NATIXIS SA 0% 24/01/2022	5,001,707	3.56
Derivative Instrumente		**73,389,860**	**52.30**
	Optionen	**73,389,860**	**52.30**
	Deutschland	*73,389,860*	*52.30*
700	DJ EURO STOXX 50 EUR - 3,000 - 17.06.22 CALL	8,710,800	6.21
2,035	DJ EURO STOXX 50 EUR - 3,400 - 17.06.22 CALL	17,673,975	12.59
4,855	DJ EURO STOXX 50 EUR - 3,600 - 16.06.23 PUT	10,860,635	7.74
5,035	DJ EURO STOXX 50 EUR - 3,900 - 16.06.23 PUT	15,658,850	11.16
5,025	DJ EURO STOXX 50 EUR - 3,900 - 16.12.22 PUT	11,070,075	7.89
3,240	DJ EURO STOXX 50 EUR - 4,400 - 17.06.22 CALL	3,596,400	2.56
625	DJ EURO STOXX 50 EUR - 4,400 - 18.03.22 CALL	446,250	0.32
625	DJ EURO STOXX 50 EUR - 4,400 - 21.01.22 CALL	101,875	0.07
3,514	DJ EURO STOXX 50 EUR - 4,500 - 16.12.22 CALL	5,271,000	3.76
Negative Positionen		**-13,725,010**	**-9.78**
Derivative Instrumente		**-13,725,010**	**-9.78**
	Optionen	**-13,725,010**	**-9.78**
	Deutschland	*-13,725,010*	*-9.78*
-4,855	DJ EURO STOXX 50 EUR - 3,000 - 16.06.23 PUT	-5,578,395	-3.97
-8,542	DJ EURO STOXX 50 EUR - 3,000 - 17.06.22 PUT	-2,425,928	-1.73
-2,035	DJ EURO STOXX 50 EUR - 3,400 - 17.06.22 PUT	-1,090,760	-0.78
-2,190	DJ EURO STOXX 50 EUR - 4,000 - 18.03.22 PUT	-1,324,950	-0.94
-615	DJ EURO STOXX 50 EUR - 4,100 - 21.01.22 PUT	-121,155	-0.09
-2,423	DJ EURO STOXX 50 EUR - 4,200 - 21.01.22 CALL	-3,183,822	-2.27
Gesamtwertpapierbestand		**115,031,725**	**81.97**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**530,356,924**	**82.08**
Aktien/Anteile aus OGAW/OGA		**56,423,668**	**8.73**
	Aktien/Anteile aus Investmentfonds	**56,423,668**	**8.73**
	Frankreich	*26,441,549*	*4.09*
2,368	AMUNDI EURO LIQUIDITY SHORT TERM SRI EC	26,406,465	4.08
1	AMUNDI TRESO COURT TERM PART PC	111	0.00
3	MONETAIRE BIO AMUNDI	34,973	0.01
	Luxemburg	*29,982,119*	*4.64*
27,607	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	29,982,119	4.64
Geldmarktinstrumente		**249,467,834**	**38.61**
	Frankreich	*191,411,312*	*29.62*
15,000,000	AGENCE FRANCE LOCALE(AFL) 0% 22/06/2022	17,106,916	2.66
10,000,000	AXA SA 0% 08/03/2022	11,382,957	1.76
13,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 15/06/2022	15,393,023	2.38
18,500,000	BNP PARIBAS 0% 15/06/2022	21,092,679	3.27
9,500,000	BPCE SA 0% 03/03/2022	10,813,476	1.67
9,000,000	BPCE SFH 0% 03/06/2022	10,258,945	1.59
13,500,000	BRED BANQUE POPULAIRE 0% 04/05/2022	15,381,365	2.38
5,500,000	ENGIE SA 0% 09/06/2022	6,270,209	0.97
15,000,000	FRANCE BTF 0% 06/04/2022	17,089,387	2.64
9,500,000	FRANCE BTF 0% 09/02/2022	10,812,151	1.67
8,500,000	FRANCE BTF 0% 15/06/2022	9,698,195	1.50
12,500,000	FRANCE BTF 0% 23/02/2022	14,230,779	2.20
10,000,000	LA BANQUE POSTALE 0% 01/06/2022	11,399,689	1.76
8,000,000	NATIXIS SA 0% 24/01/2022	9,100,705	1.41
10,000,000	VEOLIA ENVIRONMENT SA 0% 18/02/2022	11,380,836	1.76
	Italien	*6,829,968*	*1.06*
6,000,000	SNAM SPA 0% 16/03/2022	6,829,968	1.06
	Niederlande	*6,264,197*	*0.97*
5,500,000	IBERDROLA INTERNATIONAL BV 0% 14/04/2022	6,264,197	0.97
	Vereinigte Staaten von Amerika	*44,962,357*	*6.96*
10,000,000	USA T-BILLS 0% 06/10/2022	9,980,929	1.54
17,500,000	USA T-BILLS 0% 14/04/2022	17,497,178	2.71
17,500,000	USA T-BILLS 0% 14/07/2022	17,484,250	2.71
Derivative Instrumente		**224,465,422**	**34.74**
	Optionen	**224,465,422**	**34.74**
	Deutschland	*93,474,269*	*14.47*
1,410	DJ EURO STOXX 50 EUR - 3,000 - 17.06.22 CALL	19,953,356	3.10
1,305	DJ EURO STOXX 50 EUR - 3,400 - 17.06.22 CALL	12,888,940	1.99
6,530	DJ EURO STOXX 50 EUR - 3,600 - 16.06.23 PUT	16,611,774	2.57
5,320	DJ EURO STOXX 50 EUR - 3,900 - 16.06.23 PUT	18,815,201	2.91
4,445	DJ EURO STOXX 50 EUR - 3,900 - 16.12.22 PUT	11,135,843	1.72
3,215	DJ EURO STOXX 50 EUR - 4,400 - 17.06.22 CALL	4,058,269	0.63
800	DJ EURO STOXX 50 EUR - 4,400 - 18.03.22 CALL	649,569	0.10
800	DJ EURO STOXX 50 EUR - 4,400 - 21.01.22 CALL	148,291	0.02
5,401	DJ EURO STOXX 50 EUR - 4,500 - 16.12.22 CALL	9,213,026	1.43
	Japan	*38,326,608*	*5.93*
2,200	NIKKEI 225 - 23,000 - 09.12.22 PUT	13,468,805	2.08
1,650	NIKKEI 225 - 25,000 - 09.12.22 PUT	15,188,226	2.35
500	NIKKEI 225 - 27,000 - 11.03.22 PUT	1,845,339	0.29
330	NIKKEI 225 - 32,000 - 10.06.22 CALL	716,426	0.11
1,650	NIKKEI 225 - 33,000 - 09.12.22 CALL	7,020,973	1.09
500	NIKKEI 225 - 33,000 - 11.03.22 CALL	86,839	0.01
	Vereinigte Staaten von Amerika	*92,664,545*	*14.34*
160	RUSSELL 2000 INDEX - 2,000 - 16.12.22 PUT	1,908,000	0.30
320	RUSSELL 2000 INDEX - 2,000 - 17.06.22 PUT	2,099,200	0.32
319	S&P 500 INDEX - 3,800 - 16.12.22 PUT	4,333,615	0.67
100	S&P 500 INDEX - 3,800 - 17.06.22 CALL	10,099,500	1.56
129	S&P 500 INDEX - 4,000 - 16.06.23 PUT	3,076,005	0.48
318	S&P 500 INDEX - 4,000 - 17.06.22 CALL	26,365,380	4.08
320	S&P 500 INDEX - 4,100 - 16.12.22 PUT	5,998,400	0.93
311	S&P 500 INDEX - 4,300 - 16.12.22 PUT	7,174,770	1.11
182	S&P 500 INDEX - 4,360 - 18.03.22 PUT	920,010	0.14
371	S&P 500 INDEX - 4,600 - 16.12.22 CALL	17,038,175	2.64
247	S&P 500 INDEX - 4,800 - 17.06.22 CALL	4,930,120	0.76
322	S&P 500 INDEX - 4,900 - 16.12.22 CALL	8,721,370	1.35
Negative Positionen		**-55,415,034**	**-8.58**
Derivative Instrumente		**-55,415,034**	**-8.58**
	Optionen	**-55,415,034**	**-8.58**
	Deutschland	*-18,845,811*	*-2.92*
-6,530	DJ EURO STOXX 50 EUR - 3,000 - 16.06.23 PUT	-8,532,378	-1.32
-9,333	DJ EURO STOXX 50 EUR - 3,000 - 17.06.22 PUT	-3,014,230	-0.47
-1,305	DJ EURO STOXX 50 EUR - 3,400 - 17.06.22 PUT	-795,449	-0.12
-2,565	DJ EURO STOXX 50 EUR - 4,000 - 18.03.22 PUT	-1,764,735	-0.27
-810	DJ EURO STOXX 50 EUR - 4,100 - 21.01.22 PUT	-181,463	-0.03
-3,050	DJ EURO STOXX 50 EUR - 4,200 - 21.01.22 CALL	-4,557,556	-0.71
	Japan	*-13,666,972*	*-2.12*
-2,200	NIKKEI 225 - 20,000 - 09.12.22 PUT	-7,641,875	-1.18
-330	NIKKEI 225 - 24,000 - 10.06.22 PUT	-1,174,938	-0.18
-750	NIKKEI 225 - 24,000 - 11.03.22 PUT	-846,685	-0.13
-165	NIKKEI 225 - 27,000 - 14.01.22 PUT	-90,270	-0.01
-165	NIKKEI 225 - 28,000 - 10.02.22 CALL	-1,733,750	-0.27
-165	NIKKEI 225 - 28,000 - 14.01.22 PUT	-229,256	-0.04
-165	NIKKEI 225 - 29,000 - 14.01.22 CALL	-365,377	-0.06
-500	NIKKEI 225 - 30,000 - 11.03.22 CALL	-1,584,821	-0.25
	Vereinigte Staaten von Amerika	*-22,902,251*	*-3.54*
-320	RUSSELL 2000 INDEX - 2,200 - 17.06.22 PUT	-3,872,000	-0.60
-314	S&P 500 INDEX - 3,400 - 16.12.22 PUT	-2,733,370	-0.42
-258	S&P 500 INDEX - 3,400 - 17.06.22 PUT	-835,920	-0.13
-100	S&P 500 INDEX - 3,800 - 17.06.22 PUT	-561,000	-0.09
-548	S&P 500 INDEX - 3,900 - 18.03.22 PUT	-1,057,640	-0.16
-318	S&P 500 INDEX - 4,000 - 17.06.22 PUT	-2,378,640	-0.37

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
-182	S&P 500 INDEX - 4,360 - 18.03.22 CALL	-8,268,261	-1.27
-111	S&P 500 INDEX - 4,500 - 21.01.22 PUT	-121,545	-0.02
-175	S&P 500 INDEX - 4,700 - 18.03.22 CALL	-3,073,875	-0.48
Gesamtwertpapierbestand		**474,941,890**	**73.50**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**1,525,376,344**	**97.46**
Aktien/Anteile aus OGAW/OGA		**1,524,217,948**	**97.39**
	Aktien/Anteile aus Investmentfonds	**1,524,217,948**	**97.39**
	Frankreich	*1,128,909,324*	*72.14*
583	AMUNDI ENCHANCED ULTRA SHORT TERM BOND SRI FCP	62,113,572	3.97
26,364	AMUNDI EURO LIQUIDITY RATED SRI FCP	259,516,425	16.58
26,401	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0013016615)	259,480,829	16.58
26,367	AMUNDI EURO LIQUIDITY SRI	259,508,655	16.58
384	AMUNDI ULTRA SHORT TERM BOND SRI	38,810,118	2.48
997	BFT AUREUS ISR FCP	99,633,296	6.37
235	BFT CREDIT 12 MOIS ISR FCP I 3 DECIMALES	62,083,748	3.97
65,013	CPR MONETAIRE ISR FCP	25,639,561	1.64
587	CPR OBLIG 12 MOIS DE CAPITALISATION 3 DECIMALES PART I	62,123,120	3.97
	Irland	*54,194,768*	*3.46*
2,348,217	ISHARES EDGE MSCI USA QUALITY FACTOR ETF	24,252,382	1.55
3,150,221	ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF	15,584,619	1.00
372,799	ISHARES V PLC GOLD PRODUCERS ETF	4,586,919	0.29
781,393	ISHARES V PLC GOLD PRODUCERS ETF	9,770,848	0.62
	Luxemburg	*341,113,856*	*21.79*
1,188	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I EUR (C)	54,792,354	3.50
15,739	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I EUR HGD (C)	14,766,015	0.94
193	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY - I EUR (C)	24,179,032	1.54
115,955	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG I EUR (C)	15,664,361	1.00
300,259	AMUNDI GOVT BOND LOWEST RATE EUROMTS INV GRADE UCITS -EUR C	76,439,005	4.89
99,908	AMUNDI INDEX SOLUTINS SICAV US CORP SRI	5,453,561	0.35
145,934	AMUNDI INDEX SOLUTIONS JPX NIKKEI 400 ETF EUR	28,042,823	1.79
204,087	AMUNDI INDEX SOLUTIONS SICAV AMUNID MSCI USA MINIUM VOL ETF	15,811,359	1.01
570,882	AMUNDI INDEX SOLUTIONS SICAV ETF	30,965,781	1.98
183,468	AMUNDI INDEX SOLUTNS SICAV US CORP SRI	10,014,752	0.64
9,975,607	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	50,411,730	3.22
59,125	AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF - EUR (C)	14,573,083	0.93
Derivative Instrumente		**1,158,396**	**0.07**
	Optionen	**1,158,396**	**0.07**
	Deutschland	*422,812*	*0.03*
692	DJ EURO STOXX 50 EUR - 4,300 - 21.01.22 PUT	422,812	0.03
	Japan	*218,397*	*0.01*
52	NIKKEI 225 - 29,500 - 11.03.22 CALL	218,397	0.01
	Vereinigte Staaten von Amerika	*517,187*	*0.03*
109	S&P 500 INDEX - 4,600 - 21.01.22 PUT	175,884	0.01
37	S&P 500 INDEX - 4,700 - 21.01.22 CALL	341,303	0.02
Negative Positionen		**-152,645**	**-0.01**
Derivative Instrumente		**-152,645**	**-0.01**
	Optionen	**-152,645**	**-0.01**
	Deutschland	*-50,051*	*0.00*
-520	DJ EURO STOXX 50 EUR - 3,675 - 21.01.22 PUT	-21,320	0.00
-172	DJ EURO STOXX 50 EUR - 4,000 - 21.01.22 PUT	-21,156	0.00
-3,030	EURO STOXX BANKS - 110 - 21.01.22 CALL	-7,575	0.00
	Vereinigte Staaten von Amerika	*-102,594*	*-0.01*
-109	S&P 500 INDEX - 4,300 - 21.01.22 PUT	-47,445	0.00
-37	S&P 500 INDEX - 4,850 - 21.01.22 CALL	-55,149	-0.01
Gesamtwertpapierbestand		**1,525,223,699**	**97.45**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**1,230,927,764**	**77.37**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**62,940,526**	**3.96**
	Anleihen	**62,940,526**	**3.96**
	Frankreich	*30,006,851*	*1.88*
10,000,000	SOCIETE GENERALE PARIS VAR 02/05/2022	10,004,150	0.63
20,000,000	SOCIETE GENERALE PARIS VAR 04/01/2022	20,002,701	1.25
	Italien	*6,028,200*	*0.38*
6,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 06/12/2023	6,028,200	0.38
	Kanada	*5,043,902*	*0.32*
5,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA FRN 21/06/2023	5,043,902	0.32
	Luxemburg	*2,013,316*	*0.13*
2,000,000	TRATON FINANCE LUX VAR 27/08/2023	2,013,316	0.13
	Niederlande	*10,974,358*	*0.69*
5,000,000	THERMO FISHER SCIENTIFIC FINANCE I BV VAR 18/11/2023	5,037,200	0.32
3,000,000	TOYOTA MOTOR FI EURO MEDIUM TERM NOTES FRN 23/06/2023	3,022,513	0.19
2,900,000	VOLKSWAGEN FINANCIAL SERVICES NV FRN 26/11/2023	2,914,645	0.18
	Schweden	*4,852,977*	*0.31*
1,800,000	VOLVO TREASURY AB FRN 13/09/2023	1,817,475	0.11
3,000,000	VOLVO TREASURY AB FRN 15/11/2023	3,035,502	0.20
	Vereinigte Staaten von Amerika	*4,020,922*	*0.25*
4,000,000	GENERAL MILLS INC VAR 27/07/2023	4,020,922	0.25
Geldmarktinstrumente		**1,167,987,238**	**73.41**
	Belgien	*23,067,212*	*1.45*
16,000,000	BNP PARIBAS FORTIS SA 0% 09/09/2022	16,056,197	1.01
7,000,000	BNP PARIBAS FORTIS SA 0% 11/04/2022	7,011,015	0.44
	Dänemark	*10,039,086*	*0.63*
10,000,000	JYSKE BANK A/S 0% 19/10/2022	10,039,086	0.63
	Deutschland	*9,005,503*	*0.57*
9,000,000	AAREAL BANK AG 0% 09/02/2022	9,005,503	0.57
	Finnland	*25,017,902*	*1.57*
25,000,000	NORDEA BANK ABP 0% 15/02/2022	25,017,902	1.57
	Frankreich	*395,970,089*	*24.89*
15,000,000	AGENCE FRANCAISE DE DEVELPOMENT SA 0% 31/01/2022	15,008,271	0.94
10,000,000	ALLIANZ BANQUE VAR 07/10/2022	10,000,000	0.63
11,000,000	ALSTOM SA 0% 30/03/2022	11,013,478	0.69
20,500,000	ALSTOM 0% 28/02/2022	20,516,644	1.29
10,000,000	AQUITAINE VAR 05/05/2022	10,000,000	0.63
20,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 02/06/2022	20,000,000	1.26
20,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 02/08/2022	20,000,000	1.26
10,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 03/10/2022	10,000,000	0.63
20,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 05/10/2022	20,000,000	1.26
43,000,000	BANQUE POSTALE (LA) VAR 31/05/2022	43,000,000	2.71
12,000,000	BNP PARIBAS VAR 01/06/2022	12,000,000	0.75
16,000,000	BNP PARIBAS VAR 24/08/2022	16,000,000	1.01
8,000,000	BPCE SA VAR 11/01/2022	8,000,000	0.50
15,000,000	BPCE SA 0% 31/01/2022	15,007,495	0.94
15,000,000	BPCE SFH VAR 09/03/2022	15,000,000	0.94
25,000,000	BPCE SFH VAR 31/03/2022	25,001,437	1.57
9,000,000	BRED BANQUE POPULAIRE 0% 22/11/2022	9,040,870	0.57
8,250,000	CA CONSUMER FINANCE 0% 07/01/2022	8,250,826	0.52
10,000,000	CAISSE REGIONALE DE CREDIT AGR 0% 22/07/2022	10,027,707	0.63
10,000,000	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D' AQUITAINE VAR 04/04/2022	10,000,000	0.63
4,000,000	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D' AQUITAINE VAR 10/11/2022	4,000,000	0.25
20,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA 0% 28/10/2022	20,083,133	1.26
19,000,000	ICADE SA 0% 08/02/2022	19,010,606	1.19
10,000,000	NATIXIS SA VAR 31/03/2022	10,000,779	0.63
20,000,000	NORMANDIE SEINE VAR 01/11/2022	20,000,000	1.26
15,000,000	SEB SA 0% 11/02/2022	15,008,843	0.94
	Großbritannien	*280,652,180*	*17.64*
15,000,000	BARCLAYS BANK PLC LONDON 0% 17/08/2022	15,046,900	0.95
20,000,000	BARCLAYS BANK PLC LONDON 0% 19/07/2022	20,055,710	1.26
25,000,000	BARCLAYS BANK PLC LONDON 0% 31/03/2022	25,030,592	1.57
10,000,000	HITACHI CAPITAL UK PLC 0% 15/02/2022	10,006,265	0.63
28,000,000	HITACHI CAPITAL UK PLC 0% 26/01/2022	28,010,317	1.76
15,000,000	LLOYDS BANK CORPORATE MARKET 0% 18/10/2022	15,059,649	0.95
20,000,000	LLOYDS BANK CORPORATE MARKET 0% 26/09/2022	20,076,654	1.26
4,000,000	MIZUHO INTERNATIONAL PLC 0% 09/09/2022	4,013,203	0.25
10,000,000	MIZUHO INTERNATIONAL PLC 0% 17/10/2022	10,039,629	0.63
40,000,000	NATIONWIDE BUILDING SOCIETY 0% 04/01/2022	40,005,779	2.50
20,000,000	NORDEA BANK ABP LONDON BRANCH 0% 03/10/2022	20,075,417	1.26
10,000,000	NTT FINANCE UK LIMITED 0% 17/02/2022	10,006,671	0.63
8,000,000	UBS AG LONDON BRANCH 0% 10/11/2022	8,034,894	0.51
15,000,000	UBS AG LONDON BRANCH 0% 17/11/2022	15,066,560	0.95
15,000,000	UNICREDIT SPA LONDON BRANCH 0% 01/09/2022	15,049,471	0.95
15,000,000	UNICREDIT SPA LONDON BRANCH 0% 06/10/2022	15,055,423	0.95
10,000,000	UNICREDIT SPA LONDON BRANCH 0% 13/05/2022	10,019,046	0.63
	Italien	*37,094,926*	*2.33*
3,500,000	CASSA DEPOSITI E PRESTITI SPA 0% 13/06/2022	3,508,063	0.22
15,000,000	CASSA DEPOSITI E PRESTITI SPA 0% 13/07/2022	15,036,464	0.95
11,500,000	CASSA DEPOSITI E PRESTITI SPA 0% 14/06/2022	11,526,741	0.72

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
7,000,000	INTESA SANPAOLO SPA 0% 15/09/2022	7,023,658	0.44
	Japan	*50,091,124*	*3.15*
20,000,000	CENTRAL NIPPON EXPRESSWAY CO LTD 0% 09/06/2022	20,042,312	1.26
30,000,000	CENTRAL NIPPON EXPRESSWAY CO LTD 0% 16/05/2022 EUR	30,048,812	1.89
	Luxemburg	*48,079,976*	*3.02*
10,000,000	CEDEL BANK 0% 31/01/2022	10,009,694	0.63
10,000,000	INTESA SANPAOLO BANK LUXEMBOURG S A 0% 14/10/2022	10,036,807	0.63
3,000,000	INTESA SANPAOLO BANK LUXEMBOURG S A 0% 15/07/2022	3,008,025	0.19
15,000,000	MEDIOBANCA INTERNATIONAL 0% 02/05/2022	15,024,950	0.94
10,000,000	MEDIOBANCA INTERNATIONAL -0.395% 04/03/2022	10,000,500	0.63
	Niederlande	*85,623,355*	*5.38*
15,000,000	AVERY DENNISON NETHERLAND INVESTMENT II BV 0% 21/01/2022	15,004,201	0.94
6,000,000	BNP PARIBAS SA NETHERLANDS VAR 09/05/2022	6,000,000	0.38
9,000,000	ING BANK NV NETHERLANDS 0% 07/04/2022	9,012,452	0.57
10,000,000	ING BANK NV NETHERLANDS 0% 10/10/2022	10,039,461	0.63
10,000,000	ING BANK NV NETHERLANDS 0% 12/09/2022	10,035,543	0.63
15,000,000	ING BANK NV NETHERLANDS 0% 17/03/2022	15,016,367	0.94
3,000,000	NATWEST MARKETS NV 0% 23/09/2022	3,010,455	0.19
17,500,000	NEDERLANDSE GASUNIE NV 0% 17/01/2022	17,504,876	1.10
	Schweden	*45,069,050*	*2.83*
20,000,000	SVENSKA HANDELSBANKEN AB 0% 05/01/2022	20,002,825	1.25
15,000,000	SVENSKA HANDELSBANKEN AB 0% 06/10/2022	15,058,644	0.95
10,000,000	SVENSKA HANDELSBANKEN AB 0% 23/02/2022	10,007,581	0.63
	Schweiz	*50,166,080*	*3.15*
50,000,000	ZUERCHER KANTONALBANK 0% 21/07/2022	50,166,080	3.15
	Spanien	*58,029,437*	*3.65*
8,000,000	SANTANDER CONSUMER FINANCE S.A 0% 12/01/2022	8,002,339	0.50
50,000,000	SANTANDER CONSUMER FINANCE S.A 0% 30/01/2022	50,027,098	3.15
	Vereinigte Staaten von Amerika	*50,081,318*	*3.15*
30,000,000	INTERNATIONAL DEVELOPMENT ASSOCIATION 0% 10/01/2022	30,010,837	1.89
20,000,000	MACQUARIE BANK LTD 0% 15/09/2022	20,070,481	1.26
Gesamtwertpapierbestand		**1,230,927,764**	**77.37**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**2,261,487,585**	**69.99**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**420,290,505**	**13.01**
	Anleihen	**420,290,505**	**13.01**
	Dänemark	*12,547,208*	*0.39*
12,500,000	DANSKE BANK AS 2.70% 02/03/2022	12,547,208	0.39
	Frankreich	*30,431,965*	*0.94*
20,000,000	BPCE SA FRN 31/05/2022	20,062,000	0.62
10,145,000	BPCE SA 2.75% 144A 11/01/2023	10,369,965	0.32
	Großbritannien	*14,915,550*	*0.46*
15,000,000	ASTRAZENECA PLC 0.30% 26/05/2023	14,915,550	0.46
	Italien	*10,083,493*	*0.31*
10,000,000	UNICREDIT SPA 3.75% REGS 12/04/2022	10,083,493	0.31
	Japan	*37,691,032*	*1.17*
2,000,000	MITSUBISHI UFJ FIN GRP FRN 02/03/2023	2,014,229	0.06
15,550,000	MITSUBISHI UFJ FIN GRP FRN 25/07/2022	15,620,053	0.49
10,000,000	MIZUHO FINANCIAL GROUP INC FRN 05/03/2023	10,084,700	0.31
10,000,000	NTT FINANCE CORP 0.373% 03/03/2023	9,972,050	0.31
	Kanada	*179,198,040*	*5.55*
40,000,000	BANK OF MONTREAL VAR 15/09/2023	39,965,000	1.24
40,000,000	BANK OF NOVA SCOTIA VAR 15/09/2023	39,954,400	1.24
15,000,000	BANK OF NOVA SCOTIA 2.00% 15/11/2022	15,213,000	0.47
7,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 22/06/2023	7,009,450	0.22
27,000,000	ROYAL BANK OF CANADA VAR 26/10/2023	27,103,140	0.84
40,000,000	THE TORONTO DOMINION BANK (CANADA) VAR 02/06/2023	40,006,000	1.23
10,000,000	THE TORONTO DOMINION BANK (CANADA) 0.45% 11/09/2023	9,947,050	0.31
	Niederlande	*15,469,476*	*0.48*
15,490,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.40% 11/03/2023	15,469,476	0.48
	Vereinigte Staaten von Amerika	*119,953,741*	*3.71*
30,000,000	CATERPILLAR FINANCIAL SERVICES CORP VAR 17/11/2022	30,012,800	0.93
20,000,000	DAIMLER FINANCE NORTH AMERICA LLC VAR 14/06/2023	20,000,000	0.62
10,000,000	JOHN DEERE CAPITAL CORP VAR 10/07/2023	9,994,450	0.31
15,000,000	NVIDIA CORP 0.309% 15/06/2023	14,926,949	0.46
25,000,000	THERMO FISHER SCIENTIFIC INC VAR 18/04/2023	25,007,875	0.77
20,000,000	THERMO FISHER SCIENTIFIC INC VAR 18/10/2023	20,011,667	0.62
Aktien/Anteile aus OGAW/OGA		**105,557,941**	**3.27**
	Aktien/Anteile aus Investmentfonds	**105,557,941**	**3.27**
	Luxemburg	*105,557,941*	*3.27*
97,196	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	105,557,941	3.27

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Geldmarktinstrumente		**1,735,639,139**	**53.71**
	China	*49,961,766*	*1.55*
50,000,000	NEW DEVELOPMENT BANK 0% 19/05/2022	49,961,766	1.55
	Dänemark	*49,829,293*	*1.54*
50,000,000	JYSKE BANK A/S 0% 27/10/2022	49,829,293	1.54
	Deutschland	*141,272,263*	*4.37*
30,000,000	AAREAL BANK AG 0% 15/02/2022	29,984,675	0.93
100,000,000	BAYERISCHE LANDESBK GIROZENTRL 0% 18/03/2022	99,954,501	3.09
10,000,000	RWE AG 0% 20/01/2022	11,333,087	0.35
	Finnland	*44,986,292*	*1.39*
45,000,000	OP CORPORATE BANK P 0% 16/02/2022	44,986,292	1.39
	Frankreich	*373,634,104*	*11.56*
100,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 03/10/2022	99,739,019	3.08
50,000,000	HSBC CONTINENTAL EU 0% 16/03/2022	49,968,415	1.55
40,000,000	SOCIETE NATIONALE SNCF SA 0% 14/01/2022	39,997,521	1.24
30,000,000	SONEPAR 0% 10/03/2022	29,982,473	0.93
30,000,000	SONEPAR 0% 15/03/2022	29,981,203	0.93
10,000,000	SONEPAR 0% 21/04/2022	9,990,605	0.31
30,000,000	VEOLIA ENVIRONMENT SA 0% 06/01/2022	29,996,500	0.93
30,000,000	VEOLIA ENVIRONMENT SA 0% 27/01/2022	34,007,441	1.05
50,000,000	VEOLIA ENVIRONMENT SA 0% 28/02/2022	49,970,927	1.54
	Großbritannien	*306,768,077*	*9.49*
50,000,000	GOLDMAN SACHS INTERNATIONAL BANK 0% 24/03/2022	49,957,366	1.55
30,000,000	GOLDMAN SACHS INTERNATIONAL 0% 26/08/2022	29,918,903	0.93
80,000,000	NORDEA BANK ABP LONDON BRANCH 0% 27/10/2022	79,759,989	2.46
30,000,000	NTT FINANCE UK LIMITED 0% 08/04/2022	29,977,966	0.93
17,500,000	NTT FINANCE UK LIMITED 0% 28/02/2022	17,492,546	0.54
50,000,000	ROYAL BANK OF CANADA LONDON BRANCH 0% 22/11/2022	49,795,819	1.54
50,000,000	UBS AG LONDON BRANCH 0% 06/09/2022	49,865,488	1.54
	Italien	*49,990,252*	*1.55*
50,000,000	CASSA DEPOSITI E PRESTITI SPA 0% 26/01/2022	49,990,252	1.55
	Japan	*44,905,104*	*1.39*
20,000,000	CENTRAL NIPPON EXPRESSWAY CO LTD 0% 07/09/2022	19,936,232	0.62
25,000,000	CENTRAL NIPPON EXPRESSWAY CO LTD 0% 16/05/2022 USD	24,968,872	0.77
	Kanada	*29,969,365*	*0.93*
30,000,000	THE TORONTO DOMINION BANK (CANADA) 0% 09/06/2022	29,969,365	0.93
	Niederlande	*295,502,673*	*9.14*
30,000,000	AKZO NOBEL NV 0% 09/05/2022	34,058,293	1.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 31/12/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
80,000,000	COOPERATIEVE RABOBANK UA 0% 26/10/2022	79,694,596	2.47
40,000,000	ENEL FINANCE INTERNATIONAL NV 0% 21/01/2022	39,993,701	1.24
35,000,000	ENEL FINANCE INTERNATIONAL SA 0% 28/01/2022	39,673,311	1.23
30,000,000	IBERDROLA INTERNATIONAL BV 0% 18/02/2022	34,018,003	1.05
30,000,000	REPSOL INTERNATIONAL FINANCE BV 0% 08/04/2022	34,039,331	1.05
30,000,000	THERMO FISHER SCIENTIFIC FINANCE I BV 0% 07/03/2022	34,025,438	1.05
	Norwegen	*49,850,904*	*1.54*
50,000,000	DNB ASA 0% 26/10/2022	49,850,904	1.54
	Schweden	*28,350,732*	*0.88*
25,000,000	VOLVO TREASURY AB 0% 28/02/2022	28,350,732	0.88
	Spanien	*66,878,983*	*2.07*
50,000,000	BANCO SANTANDER SA 0% 25/10/2022	49,870,088	1.54
15,000,000	ENDESA SA 0% 22/02/2022	17,008,895	0.53
	Südkorea	*29,959,787*	*0.93*
30,000,000	WOORI BANK 0% 31/05/2022	29,959,787	0.93
	Vereinigte Staaten von Amerika	*173,779,544*	*5.38*
24,000,000	ARABELLA FINANCE LTD 0% 24/01/2022	23,992,802	0.74
100,000,000	AT&T INC 0% 12/04/2022	99,891,969	3.09
20,000,000	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 0% 28/10/2022	19,941,294	0.62
30,000,000	ENEL FINANCE AMERICA LLC 0% 05/07/2022	29,953,479	0.93
Gesamtwertpapierbestand		**2,261,487,585**	**69.99**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euroland Equity		European Equity ESG Improvers	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Aktiva		**3,925,466,184**	**3,159,364,531**	**378,161,732**	**29,268,514**
Wertpapierbestand zum Marktwert	2	3,917,714,383	3,135,793,718	369,818,766	28,901,156
Einstandspreis		3,340,271,223	2,794,403,720	346,179,535	27,110,227
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		577,443,160	341,389,998	23,639,231	1,790,929
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		5,127,901	15,349,890	7,732,312	366,961
Reverse Pensionsgeschäfte	2, 8	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		-	-	428,409	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		2,623,900	8,220,670	179,591	397
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	-	2,654	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	253	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**29,470,327**	**14,187,190**	**1,494,322**	**123,576**
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2, 9	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		2,355,845	1,224,600	114,033	318
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	835,635	43,049	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	7,683,965	5,400,588	809,935	26,785
Verbindlichkeiten aus Spot-Austausch		177	-	-	-
Sonstige Passiva		18,594,705	7,518,953	570,354	96,473
Nettovermögen		**3,895,995,857**	**3,145,177,341**	**376,667,410**	**29,144,938**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
553,409,171	**416,775,382**	**352,569,844**	**220,455,261**	**3,184,540,893**	**1,837,189,220**	**848,085,129**	**850,998,432**
553,168,485	416,252,199	344,780,136	219,962,749	3,109,296,901	1,776,715,765	834,058,615	845,199,859
495,290,053	380,024,641	324,042,716	183,764,027	2,725,038,863	1,775,474,462	642,901,959	779,727,798
57,878,432	36,227,558	20,737,420	36,198,722	384,258,038	1,241,303	191,156,656	65,472,061
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
50,894	38,156	6,912,654	-	68,459,194	52,061,928	12,478,361	5,025,613
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	319,218	-	2,909,238	1,922,682	-	416,644
-	-	-	3,861	1,140,897	-	-	-
189,792	485,027	424,181	488,651	2,734,663	6,488,845	81,788	34,222
-	-	-	-	-	-	1,466,365	186,754
-	-	133,655	-	-	-	-	135,340
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,831,078	**1,424,408**	**1,842,646**	**4,296,989**	**13,976,700**	**6,506,598**	**5,418,436**	**4,131,620**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	225,242	-	-	-	3,879
-	-	-	-	-	-	-	-
83,414	-	-	120,403	-	-	-	-
144,954	215,884	530,071	98,113	3,214,661	509,512	1,963,389	581,462
-	-	-	-	331	666	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
985,842	684,972	853,933	618,504	6,928,541	2,672,197	2,789,471	2,817,351
-	-	-	-	-	-	6	-
616,868	523,552	458,642	3,234,727	3,833,167	3,324,223	665,570	728,928
551,578,093	**415,350,974**	**350,727,198**	**216,158,272**	**3,170,564,193**	**1,830,682,622**	**842,666,693**	**846,866,812**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Small Cap		Equity Japan Target	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 JPY	31/12/2020 JPY
Aktiva		**484,594,237**	**494,362,457**	**12,487,197,602**	**11,309,027,668**
Wertpapierbestand zum Marktwert	2	472,469,752	479,644,194	11,948,862,100	10,723,443,500
Einstandspreis		376,511,894	412,963,516	11,872,518,534	11,289,134,882
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		95,957,858	66,680,678	76,343,566	-565,691,382
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		11,228,745	14,020,818	393,370,939	426,339,672
Reverse Pensionsgeschäfte	2, 8	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		510,228	-	19,555,123	20,348,918
Forderungen aus Verkauf von Wertpapieren		-	-	14,180,183	72,664,107
Forderungen aus Zeichnungen		385,512	351,518	6,289,407	26,993,167
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	345,927	104,921,914	39,238,304
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	17,936	-
Sonstige Aktiva		-	-	-	-
Passiva		**3,782,249**	**3,090,900**	**100,415,426**	**181,189,490**
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	759,222	-
Pensionsgeschäfte	2, 9	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	38,727,502	113,916,320
Verbindlichkeiten aus Rücknahmen		1,246,051	578,992	5,219,479	14,804,815
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	120,501	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,800,384	1,786,793	46,161,211	40,691,896
Verbindlichkeiten aus Spot-Austausch		-	-	-	9,957
Sonstige Passiva		615,313	725,115	9,548,012	11,766,502
Nettovermögen		**480,811,988**	**491,271,557**	**12,386,782,176**	**11,127,838,178**

* Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Ecology ESG		Global Equity ESG Improvers*		Global Equity Sustainable Income		Japan Equity Engagement	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD	31/12/2021 JPY	31/12/2020 JPY
3,446,273,619	**2,042,137,151**	**14,962,371**	**-**	**1,070,778,213**	**909,406,052**	**14,166,470,401**	**11,741,145,002**
3,253,762,004	1,968,099,661	14,627,864	-	1,035,093,509	859,297,724	13,895,504,950	11,187,648,950
2,459,682,376	1,594,320,776	13,942,302	-	823,874,302	744,302,886	12,600,680,034	9,218,512,483
794,079,628	373,778,885	685,562	-	211,219,207	114,994,838	1,294,824,916	1,969,136,467
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
159,597,672	68,201,069	325,599	-	27,538,676	46,835,117	229,900,462	516,175,153
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
728,937	311,846	8,908	-	814,770	1,232,608	5,663,966	6,551,698
-	-	-	-	-	-	-	-
2,009,055	5,524,575	-	-	98,982	132,829	22,427,560	23,778,167
30,175,951	-	-	-	7,232,276	-	12,973,101	6,991,034
-	-	-	-	-	1,907,507	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	267	362	-
-	-	-	-	-	-	-	-
38,711,407	**31,399,434**	**15,241**	**-**	**4,988,349**	**12,993,546**	**54,031,352**	**134,063,089**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19,494,073	-	-	-	32	2,721	-	6
-	-	-	-	-	-	-	-
37,075	-	-	-	-	-	-	-
3,905,995	1,467,828	-	-	140,878	405,352	1,326,416	11,668,085
-	10,948,741	-	-	-	8,512,161	-	-
-	-	-	-	611,628	-	-	-
-	-	-	-	-	-	-	-
10,056,609	5,605,453	12,743	-	3,357,357	2,934,915	40,150,802	30,518,748
45,627	-	-	-	92	-	-	86
5,172,028	13,377,412	2,498	-	878,362	1,138,397	12,554,134	91,876,164
3,407,562,212	**2,010,737,717**	**14,947,130**	**-**	**1,065,789,864**	**896,412,506**	**14,112,439,049**	**11,607,081,913**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Japan Equity Value		Montpensier Great European Models SRI*	
		31/12/2021 JPY	31/12/2020 JPY	31/12/2021 EUR	31/12/2020 EUR
Aktiva		**14,721,149,601**	**12,461,364,989**	**87,794**	**-**
Wertpapierbestand zum Marktwert	2	14,302,490,600	12,166,660,200	86,869	-
Einstandspreis		12,604,962,656	11,538,680,353	83,549	-
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		1,697,527,944	627,979,847	3,320	-
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		263,810,683	242,991,721	925	-
Reverse Pensionsgeschäfte	2, 8	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		35,184,670	23,100,246	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		8,434,495	18,859,906	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	111,229,153	9,611,143	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	141,773	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**65,654,090**	**59,619,569**	**125**	**-**
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		1,822,013	1,308,628	-	-
Pensionsgeschäfte	2, 9	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		3,197,829	12,696,989	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	49,857,238	36,559,609	106	-
Verbindlichkeiten aus Spot-Austausch		27,989	-	-	-
Sonstige Passiva		10,749,021	9,054,343	19	-
Nettovermögen		**14,655,495,511**	**12,401,745,420**	**87,669**	**-**

* Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Montpensier M Climate Solutions*		Pioneer Global Equity		Pioneer US Equity Dividend Growth		Pioneer US Equity ESG Improvers	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD
34,390	**-**	**1,011,318,041**	**656,302,723**	**370,755,813**	**306,401,678**	**251,588,269**	**2,614,353**
34,297	-	984,936,982	641,023,999	367,245,128	302,034,964	241,055,481	2,602,490
34,984	-	812,019,069	546,902,597	272,767,778	261,440,023	221,008,271	2,284,431
-687	-	172,917,913	94,121,402	94,477,350	40,594,941	20,047,210	318,059
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
93	-	22,903,089	12,633,114	3,185,330	4,070,658	10,306,524	10,070
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1,043,460	347,044	325,355	296,056	167,173	1,793
-	-	-	1,755,520	-	-	-	-
-	-	1,934,004	220,031	-	-	41,050	-
-	-	500,363	145,829	-	-	18,041	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	143	-	-	-	-	-
-	-	-	177,186	-	-	-	-
67	**-**	**9,461,967**	**3,904,594**	**1,578,396**	**1,295,810**	**811,444**	**4,327**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	931,072	4,533	-	-	-	-
-	-	-	-	-	-	-	-
-	-	4,143,497	-	-	-	-	-
-	-	383,088	866,063	-	-	22,192	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
58	-	3,315,269	2,380,232	1,351,968	1,100,937	632,679	3,581
-	-	-	20	-	-	-	-
9	-	689,041	653,746	226,428	194,873	156,573	746
34,323	**-**	**1,001,856,074**	**652,398,129**	**369,177,417**	**305,105,868**	**250,776,825**	**2,610,026**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity Fundamental Growth		Pioneer US Equity Research	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Aktiva		**2,702,173,971**	**2,748,124,388**	**613,776,302**	**446,443,729**
Wertpapierbestand zum Marktwert	2	2,683,715,160	2,705,739,642	589,683,263	431,985,631
Einstandspreis		1,674,778,695	2,097,965,286	448,395,184	361,626,772
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		1,008,936,465	607,774,356	141,288,079	70,358,859
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		12,777,518	30,072,711	23,013,753	12,709,327
Reverse Pensionsgeschäfte	2, 8	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		839,573	1,020,297	437,847	401,228
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		3,444,895	10,047,307	392,871	1,155,994
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	1,396,527	1,243,958	247,847	191,549
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		298	69	721	-
Sonstige Aktiva		-	404	-	-
Passiva		**12,544,738**	**19,012,574**	**3,087,779**	**4,190,751**
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2, 9	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	2,314,936
Verbindlichkeiten aus Rücknahmen		1,407,970	9,917,188	739,217	116,431
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	7,909,220	7,415,678	1,929,166	1,467,707
Verbindlichkeiten aus Spot-Austausch		-	-	-	130
Sonstige Passiva		3,227,548	1,679,708	419,396	291,547
Nettovermögen		**2,689,629,233**	**2,729,111,814**	**610,688,523**	**442,252,978**

* Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Equity Research Value		Polen Capital Global Growth		Sustainable Top European Players*		US Pioneer Fund	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
863,760,977	**329,160,455**	**1,374,660,207**	**1,199,609,397**	**659,701,711**	**467,477,882**	**3,486,460,106**	**2,073,291,568**
823,260,320	314,969,898	1,287,777,566	1,172,276,181	655,187,447	466,038,713	3,362,058,005	2,035,855,381
722,868,916	282,327,576	1,063,674,340	967,048,561	537,841,233	424,069,617	2,605,353,976	1,763,073,582
100,391,404	32,642,322	224,103,226	205,227,620	117,346,214	41,969,096	756,704,029	272,781,799
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
38,360,880	13,118,026	83,641,232	22,614,953	597,471	798,318	113,458,693	18,898,746
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
563,232	365,600	71,428	98,475	-	128,214	1,598,505	1,613,078
-	447,428	-	-	2,830,129	278,141	-	13,937,386
522,986	94,616	1,499,652	4,005,299	256,983	234,496	4,810,257	920,927
1,053,559	164,742	1,670,329	613,853	829,242	-	4,534,646	2,066,020
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	145	-	222	439	-	-	30
-	-	-	414	-	-	-	-
6,105,726	**3,276,207**	**6,041,894**	**14,864,687**	**7,599,191**	**5,308,170**	**17,883,852**	**22,096,885**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	946,225	-	-	14,487	62	-
-	-	-	-	-	-	-	-
-	552,816	-	9,221,946	-	372,501	-	6,029,647
519,389	168,705	213,895	1,821,603	2,810,823	355,027	6,157,181	2,081,434
-	-	-	-	-	44,850	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,436,404	1,167,680	4,024,284	3,188,053	2,103,002	1,594,605	8,407,674	5,545,736
1,626	-	705	-	-	-	45,708	-
3,148,307	1,387,006	856,785	633,085	2,685,366	2,926,700	3,273,227	8,440,068
857,655,251	**325,884,248**	**1,368,618,313**	**1,184,744,710**	**652,102,520**	**462,169,712**	**3,468,576,254**	**2,051,194,683**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Wells Fargo US Equity Mid Cap		Asia Equity Concentrated	
		31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD
Aktiva		**51,123,039**	**44,167,884**	**233,230,020**	**260,291,617**
Wertpapierbestand zum Marktwert	2	49,082,446	42,435,517	230,517,058	249,192,438
Einstandspreis		35,440,103	34,584,898	199,305,815	184,379,286
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		13,642,343	7,850,619	31,211,243	64,813,152
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		1,869,397	1,637,426	2,600,506	6,397,636
Reverse Pensionsgeschäfte	2, 8	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		38,957	42,425	77,666	75,741
Forderungen aus Verkauf von Wertpapieren		-	3,850	-	4,176,469
Forderungen aus Zeichnungen		95,141	1,201	24,632	334,244
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	37,098	47,465	10,154	13,942
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	4	-
Sonstige Aktiva		-	-	-	101,147
Passiva		**310,534**	**255,605**	**1,967,513**	**8,657,572**
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	477,917	-
Pensionsgeschäfte	2, 9	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	8,483	-	5,517,998
Verbindlichkeiten aus Rücknahmen		49,952	26,062	40,014	1,524,750
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	213,804	179,718	935,900	920,662
Verbindlichkeiten aus Spot-Austausch		1	-	-	1,372
Sonstige Passiva		46,777	41,342	513,682	692,790
Nettovermögen		**50,812,505**	**43,912,279**	**231,262,507**	**251,634,045**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

China Equity		Emerging Europe and Mediterranean Equity		Emerging Markets Equity Focus		Emerging World Equity	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD
603,156,611	**647,686,101**	**115,897,216**	**107,162,564**	**2,348,672,445**	**2,485,993,276**	**1,281,127,535**	**1,699,450,647**
558,275,918	624,944,966	111,864,909	105,514,889	2,282,556,539	2,431,587,353	1,271,264,509	1,664,988,481
562,530,220	463,471,930	95,276,947	110,306,254	1,861,018,743	1,748,684,148	947,474,393	1,098,004,673
-4,254,302	161,473,036	16,587,962	-4,791,365	421,537,796	682,903,205	323,790,116	566,983,808
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
43,829,773	11,547,564	3,580,293	1,320,889	24,814,171	42,201,574	7,535,706	29,748,653
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
254,962	32,068	401,478	144,546	3,302,169	1,808,392	1,570,267	1,681,484
-	10,067,167	-	-	32,383,063	6,278,092	-	1,718,015
795,958	813,706	50,536	182,152	5,083,719	3,166,269	503,955	1,234,480
-	-	-	-	532,784	630,796	253,098	79,053
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,113	-	88	-	187	-	395
-	279,517	-	-	-	320,613	-	86
12,826,851	**29,105,750**	**1,424,135**	**2,093,943**	**42,270,677**	**21,608,236**	**4,570,822**	**5,949,699**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	245	40,629	-	-	-	-	-
-	-	-	-	-	-	-	-
8,252,837	17,930,502	-	-	-	12,216,132	555,342	1,652,379
993,617	313,682	695,879	1,490,325	31,036,289	501,722	148,411	640,602
-	-	-	29	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,355,115	2,310,026	521,655	434,454	6,554,416	5,686,832	1,902,906	1,771,797
-	-	-	-	43,529	-	1,489	-
1,225,282	8,551,295	165,972	169,135	4,636,443	3,203,550	1,962,674	1,884,921
590,329,760	**618,580,351**	**114,473,081**	**105,068,621**	**2,306,401,768**	**2,464,385,040**	**1,276,556,713**	**1,693,500,948**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Latin America Equity		Equity MENA	
		31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD
Aktiva		**60,815,076**	**89,040,326**	**65,062,180**	**56,436,472**
Wertpapierbestand zum Marktwert	2	60,104,347	87,534,813	64,221,646	55,866,352
Einstandspreis		63,309,032	78,840,447	51,570,828	49,185,213
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-3,204,685	8,694,366	12,650,818	6,681,139
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		506,524	986,731	482,872	402,610
Reverse Pensionsgeschäfte	2, 8	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		176,096	319,098	8,715	8,701
Forderungen aus Verkauf von Wertpapieren		-	88,801	230,495	109,341
Forderungen aus Zeichnungen		26,393	110,883	96,770	1,390
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	-	21,596	48,078
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		1,716	-	86	-
Sonstige Aktiva		-	-	-	-
Passiva		**835,788**	**662,644**	**714,075**	**440,513**
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	95	68,717	-
Pensionsgeschäfte	2, 9	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	304,197	-
Verbindlichkeiten aus Rücknahmen		434,500	214,826	42,399	5,753
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	308,751	344,494	188,364	157,551
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		92,537	103,229	110,398	277,209
Nettovermögen		**59,979,288**	**88,377,682**	**64,348,105**	**55,995,959**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

New Silk Road		Russian Equity		SBI FM India Equity		Euroland Equity Dynamic Multi Factors	
31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR
507,676,102	**198,412,586**	**57,479,399**	**47,968,864**	**516,474,326**	**1,112,744,227**	**566,415,208**	**498,964,796**
473,530,804	189,355,116	54,575,541	46,639,946	491,875,598	1,042,013,102	557,624,013	487,109,699
463,125,053	154,120,433	50,894,658	44,099,623	331,593,554	747,322,468	484,324,562	449,338,115
10,405,751	35,234,683	3,680,883	2,540,323	160,282,044	294,690,634	73,299,451	37,771,584
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
33,128,101	6,578,360	196,768	596,056	24,514,686	49,921,831	8,652,495	11,520,700
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
278	-	-	-	-	-	-	-
547,112	71,310	416,180	122,186	-	-	-	100,366
-	463,926	2,232,778	548,368	-	20,643,665	-	-
282,391	1,658,653	52,151	61,785	84,042	165,629	-	25,081
-	-	5,132	-	-	-	-	-
130,223	280,623	-	-	-	-	138,700	208,950
57,193	-	-	-	-	-	-	-
-	4,544	849	523	-	-	-	-
-	54	-	-	-	-	-	-
2,966,921	**4,436,024**	**2,621,987**	**913,597**	**15,952,006**	**22,003,008**	**1,655,810**	**820,184**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
51,777	61	2,061,090	16,576	-	-	-	-
-	-	-	-	-	-	-	-
-	903,611	-	547,292	974,339	-	-	-
136,825	33,563	96,165	47,714	191,180	6,646,971	721,536	10,764
-	-	-	237	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,604,700	486,776	263,350	185,210	1,296,007	1,767,315	434,641	318,582
2,604	-	-	-	-	-	-	-
1,171,015	3,012,013	201,382	116,568	13,490,480	13,588,722	499,633	490,838
504,709,181	**193,976,562**	**54,857,412**	**47,055,267**	**500,522,320**	**1,090,741,219**	**564,759,398**	**498,144,612**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euroland Equity Risk Parity		European Equity Conservative	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Aktiva		**552,725,023**	**728,884,487**	**871,152,667**	**1,009,307,891**
Wertpapierbestand zum Marktwert	2	546,948,085	725,920,252	830,705,565	1,000,288,155
Einstandspreis		472,795,093	672,428,947	706,709,176	902,611,763
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		74,152,992	53,491,305	123,996,389	97,676,392
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		5,583,449	2,772,949	38,287,398	7,435,445
Reverse Pensionsgeschäfte	2, 8	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		88,250	144,170	784,154	949,368
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		254	12,076	591,205	617,191
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	-	14,662	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	104,985	35,040	769,683	17,732
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**1,306,005**	**985,488**	**4,041,262**	**4,356,967**
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	369,155	3,227
Pensionsgeschäfte	2, 9	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		396,424	7,201	843,119	544,796
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	2,336
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	361,720	425,499	1,926,343	2,518,092
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		547,861	552,788	902,645	1,288,516
Nettovermögen		**551,419,018**	**727,898,999**	**867,111,405**	**1,004,950,924**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

European Equity Dynamic Multi Factors		European Equity Risk Parity		Global Equity Conservative		Global Equity Dynamic Multi Factors	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD
171,602,771	**107,686,639**	**81,423,359**	**69,643,552**	**304,490,549**	**257,126,776**	**241,552,456**	**172,676,050**
168,182,623	104,528,254	80,763,045	67,635,905	290,043,009	249,678,108	228,508,799	171,755,689
141,945,578	98,365,877	68,089,172	63,754,222	257,710,004	225,788,302	193,840,905	149,278,769
26,237,045	6,162,377	12,673,873	3,881,683	32,333,005	23,889,806	34,667,894	22,476,920
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,185,535	3,052,605	587,892	1,935,319	13,678,632	7,148,618	12,561,027	768,786
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
130,707	69,716	55,623	52,076	155,978	132,806	173,510	123,132
-	-	-	-	-	-	205	-
246	36,064	-	-	196,125	77,594	2,787	-
-	-	-	-	55,865	59,704	-	17,215
103,660	-	16,799	20,252	360,940	29,923	306,128	11,228
-	-	-	-	-	-	-	-
-	-	-	-	-	23	-	-
-	-	-	-	-	-	-	-
520,752	**243,315**	**62,722**	**606,853**	**1,243,770**	**797,650**	**598,244**	**288,085**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,922	27,255	-	-	190,311	3,948	-	18,587
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
739	2,398	-	-	133,602	44,274	-	62
-	-	-	-	-	-	-	-
-	7,936	-	-	-	-	-	-
-	-	-	-	-	-	-	-
114,064	72,834	50,535	53,915	681,354	549,528	154,206	134,050
-	-	-	-	-	-	-	-
401,027	132,892	12,187	552,938	238,503	199,900	444,038	135,386
171,082,019	**107,443,324**	**81,360,637**	**69,036,699**	**303,246,779**	**256,329,126**	**240,954,212**	**172,387,965**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Convertible Bond		Global Convertible Bond	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Aktiva		**75,270,959**	**168,225,735**	**103,262,913**	**188,233,686**
Wertpapierbestand zum Marktwert	2	71,627,764	161,549,790	97,612,750	181,696,350
Einstandspreis		68,889,969	147,257,127	93,551,056	169,781,563
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		2,737,795	14,292,663	4,061,694	11,914,787
Gekaufte Optionen zum Marktwert	2	-	457,112	-	406,305
Zu den Anschaffungskosten gekaufte Optionen		-	487,784	-	431,685
Bareinlagen bei Banken und Barmittel		3,543,940	5,073,424	5,543,607	2,268,218
Reverse Pensionsgeschäfte	2, 8	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		81,536	206,943	98,811	238,299
Guthaben aus Dividenden		17,682	6,613	7,627	6,267
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		37	22,425	118	80,650
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	909,428	-	3,537,597
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**638,599**	**588,863**	**2,315,896**	**1,414,489**
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2, 9	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	947,292
Verbindlichkeiten aus Rücknahmen		32,141	31,924	45,878	27,893
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	365,727	-	1,941,968	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	2,989	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	144,714	277,850	233,441	273,658
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		96,017	279,089	91,620	165,646
Nettovermögen		**74,632,360**	**167,636,872**	**100,947,017**	**186,819,197**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Aggregate Bond		Euro Corporate Bond		Euro Corporate Short Term Bond		Euro Government Bond	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
910,349,346	**883,819,352**	**1,162,289,316**	**1,537,204,147**	**135,692,717**	**169,574,148**	**481,860,029**	**636,677,942**
856,255,826	759,033,501	1,055,249,507	1,384,046,491	132,083,534	156,610,986	461,074,382	629,620,739
864,991,607	728,123,023	1,055,696,333	1,348,889,958	131,456,747	156,870,153	467,417,177	603,815,406
-8,735,781	30,910,478	-446,826	35,156,533	626,787	-259,167	-6,342,795	25,805,333
-37,661	-	695,456	-	74,206	-	-68,250	-
751,795	-	3,081,867	-	368,397	-	-	-
46,302,562	119,615,281	98,384,250	131,383,598	2,697,822	11,588,998	16,093,608	3,829,102
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,665,039	4,447,990	7,917,392	9,878,485	695,665	935,230	2,907,560	3,126,968
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
284,541	335,067	34,893	11,391,522	-	324,655	66,637	98,291
371,832	92,743	-	496,190	-	114,279	-	2,842
2,376,253	-	-	-	141,490	-	1,786,092	-
-	-	-	-	-	-	-	-
-	-	-	43	-	-	-	-
130,954	294,770	7,818	7,818	-	-	-	-
53,828,638	**6,777,297**	**22,272,778**	**17,923,252**	**2,257,963**	**600,981**	**34,160,990**	**8,922,462**
43,769	-	523,596	-	57,137	-	-19,500	-
629,750	-	2,711,660	-	320,419	-	-	-
830,034	-	220	-	52,283	-	195,622	-
42,585,700	654,600	13,154,390	11,382,692	1,550,650	-	24,684,000	6,086,885
-	-	-	-	-	-	-	-
284,913	352,027	123,882	301,062	2,896	13,833	116,438	257,875
-	-	853,830	-	243,315	-	24,313	-
-	257,007	3,783,168	219,158	-	16,961	-	217,440
6,961,597	626,142	-	-	-	-	7,769,841	365,781
1,227,467	1,265,872	1,190,514	1,697,041	91,495	93,800	595,602	770,073
14	-	2	-	-	-	-	-
1,895,144	3,621,649	2,643,176	4,323,299	260,187	476,387	794,674	1,224,408
856,520,708	**877,042,055**	**1,140,016,538**	**1,519,280,895**	**133,434,754**	**168,973,167**	**447,699,039**	**627,755,480**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Inflation Bond		Strategic Bond	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Aktiva		**114,601,009**	**88,243,253**	**1,543,593,980**	**2,373,389,369**
Wertpapierbestand zum Marktwert	2	111,192,331	86,314,127	1,449,749,292	1,972,955,435
Einstandspreis		108,829,992	84,735,374	1,528,327,415	2,042,700,598
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		2,362,339	1,578,753	-78,578,123	-69,745,163
Gekaufte Optionen zum Marktwert	2	-24,630	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		2,650,088	1,684,974	43,710,709	359,643,510
Reverse Pensionsgeschäfte	2, 8	-	-	22,779,956	-
Festgelder		-	-	-	-
Zinsguthaben		338,237	209,220	24,059,805	28,066,079
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		145,682	34,932	80,466	98,773
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	-	-	11,594,152
Nicht realisierter Nettogewinn aus Termingeschäften	2	299,301	-	3,190,835	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	22,917	1,031,420
Passiva		**935,878**	**711,590**	**57,185,620**	**63,935,494**
Leerverkauf von Optionen zu Marktpreisen	2	-5,100	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	-	22,182
Pensionsgeschäfte	2, 9	-	-	22,722,707	4,002,840
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	5,691,867	9,392,345
Verbindlichkeiten aus Rücknahmen		71,597	15,981	1,172,825	2,069,079
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	21,741	-	10,291,705	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	91,135	-	418,043
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	561,517	234,058	8,376,919	33,407,225
Aufgelaufene Verwaltungskosten	4	112,346	96,066	4,765,137	7,109,265
Verbindlichkeiten aus Spot-Austausch		-	-	9,283	18,239
Sonstige Passiva		173,777	274,350	4,155,177	7,496,276
Nettovermögen		**113,665,131**	**87,531,663**	**1,486,408,360**	**2,309,453,875**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro High Yield Bond		Euro High Yield Short Term Bond		Global Subordinated Bond		Pioneer Global High Yield Bond	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
781,590,567	**942,389,775**	**245,519,327**	**208,043,492**	**1,505,030,170**	**1,229,555,985**	**402,721,060**	**457,861,714**
745,590,543	875,805,765	239,236,749	202,777,358	1,273,673,805	1,106,500,728	388,943,526	438,662,411
736,463,288	851,868,341	238,542,194	200,746,647	1,231,288,339	1,078,687,746	385,406,156	459,671,790
9,127,255	23,937,424	694,555	2,030,711	42,385,466	27,812,982	3,537,370	-21,009,379
-	-	-	-	-	-	484,067	17,462
-	-	-	-	-	-	275,172	266,060
23,653,383	52,662,150	1,432,093	1,576,621	184,637,564	100,521,613	7,470,704	8,920,993
-	-	-	-	28,605,920	-	-	-
-	-	-	-	-	-	-	-
8,785,030	10,326,562	3,223,240	2,441,482	17,089,571	13,956,260	5,792,078	6,823,026
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	788,862
1,657,395	2,021,082	17,901	12,676	1,023,310	493,276	30,554	15,443
-	-	-	-	-	8,082,949	-	2,279,504
-	20,070	67,850	-	-	-	-	-
1,904,216	1,554,146	1,541,468	1,235,355	-	-	-	354,013
-	-	26	-	-	-	131	-
-	-	-	-	-	1,159	-	-
4,356,788	**3,629,258**	**2,703,798**	**3,087,145**	**29,561,946**	**8,051,301**	**6,468,242**	**3,983,983**
-	-	-	-	-	-	48,386	582,530
-	-	-	-	-	-	275,172	266,060
31,862	-	1,881,641	1,516	5,807	-	6	208,554
-	-	-	-	706,790	-	-	-
-	-	-	2,141,083	-	-	-	772,343
809,220	170,743	40,379	84,949	582,866	293,935	321,645	458,178
1,161,618	1,183,336	136,031	113,978	10,927,163	-	364,336	-
-	-	-	6,930	145,835	-	-	-
-	-	-	-	12,450,233	3,495,083	2,263,262	-
1,214,016	1,322,125	376,963	424,297	2,525,337	2,016,336	1,210,193	1,397,188
429	-	-	-	-	-	-	248,219
1,139,643	953,054	268,784	314,392	2,217,915	2,245,947	2,260,414	316,971
777,233,779	**938,760,517**	**242,815,529**	**204,956,347**	**1,475,468,224**	**1,221,504,684**	**396,252,818**	**453,877,731**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer Global High Yield ESG Improvers Bond*		Pioneer US High Yield Bond	
		31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR
Aktiva		**27,191,327**	**-**	**592,254,843**	**734,711,597**
Wertpapierbestand zum Marktwert	2	26,097,374	-	563,644,530	688,668,774
Einstandspreis		26,207,558	-	543,042,926	716,902,734
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-110,184	-	20,601,604	-28,233,960
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		663,641	-	19,581,445	25,302,364
Reverse Pensionsgeschäfte	2, 8	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		374,342	-	8,300,848	11,053,024
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	1,445,854
Forderungen aus Zeichnungen		-	-	9,656	8,893
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	55,970	-	717,994	6,458,516
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	1,765,815
Forderungen aus Spot-Austausch		-	-	370	73
Sonstige Aktiva		-	-	-	8,284
Passiva		**70,741**	**-**	**8,155,222**	**5,751,533**
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	15	14
Pensionsgeschäfte	2, 9	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	1,413,919
Verbindlichkeiten aus Rücknahmen		-	-	874,003	931,059
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	4,484,019	-
Aufgelaufene Verwaltungskosten	4	23,704	-	1,599,037	2,027,211
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		47,037	-	1,198,148	1,379,330
Nettovermögen		**27,120,586**	**-**	**584,099,621**	**728,960,064**

* Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.
** Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

European Subordinated Bond ESG**		Global Aggregate Bond		Global Bond		Global Corporate Bond	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD
1,071,310,457	**273,955,809**	**5,076,576,745**	**6,319,261,904**	**197,363,112**	**366,816,388**	**946,422,999**	**1,261,397,832**
1,006,241,814	257,246,795	4,569,959,826	5,759,942,361	179,527,143	340,732,359	855,491,734	1,127,439,339
1,008,134,982	253,791,240	4,554,255,119	5,225,008,813	181,676,144	309,778,265	860,172,600	1,042,778,916
-1,893,168	3,455,555	15,704,707	534,933,548	-2,149,001	30,954,094	-4,680,866	84,660,423
903,717	-	6,881,177	13,199,631	318,811	634,486	-	54,691
4,982,524	-	6,954,347	36,540,065	340,207	809,044	-	273,438
47,504,851	12,285,632	238,566,705	361,836,717	14,166,968	22,742,796	56,558,081	68,128,657
-	-	132,714,746	68,557,831	-	-	14,190,882	56,620,018
-	-	-	-	-	-	-	-
11,472,969	2,839,799	43,188,065	51,133,122	1,472,689	2,372,384	6,772,240	9,016,997
-	-	-	-	-	-	-	-
-	-	-	60,815,145	-	-	-	-
913,053	1,353,360	1,415,268	3,775,859	101,564	89,727	1,618	127,723
-	230,223	61,185,778	-	577,135	244,636	11,823,951	-
4,274,053	-	22,664,450	-	1,091,894	-	1,579,528	-
-	-	-	-	-	-	-	-
-	-	730	-	-	-	227	-
-	-	-	1,238	106,908	-	4,738	10,407
6,913,234	**1,329,428**	**1,155,396,862**	**673,835,514**	**33,851,450**	**33,209,164**	**19,997,089**	**13,824,822**
711,742	-	3,007,468	12,741,333	136,642	601,914	-	-
4,291,941	-	3,967,016	17,333,496	171,094	877,266	-	-
93,091	-	14,005,943	3,107,086	204,948	-	161,661	-
-	-	1,103,377,042	482,676,673	30,937,193	26,087,806	13,108,504	1,867,835
-	-	633,084	60,877,730	-	-	-	-
69,960	23,511	2,319,444	6,029,343	78,200	61,749	73,173	89,035
2,345,757	-	-	28,764,733	-	-	-	7,004,495
-	172,761	-	9,521,798	-	932,098	-	104,564
-	-	9,979,732	44,007,006	1,356,828	2,774,287	4,525,247	2,304,469
1,420,461	272,986	5,143,627	7,736,601	307,210	399,061	695,397	917,712
-	-	-	61,202	78	2,524	-	228
2,272,223	860,170	16,930,522	18,312,009	830,351	2,349,725	1,433,107	1,536,484
1,064,397,223	**272,626,381**	**3,921,179,883**	**5,645,426,390**	**163,511,662**	**333,607,224**	**926,425,910**	**1,247,573,010**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Corporate ESG Improvers Bond*		Global High Yield Bond	
		31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD
Aktiva		**79,571,413**	**-**	**281,571,426**	**291,778,287**
Wertpapierbestand zum Marktwert	2	76,686,842	-	264,067,544	266,686,022
Einstandspreis		78,851,136	-	264,519,620	259,915,004
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-2,164,294	-	-452,076	6,771,018
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		1,077,712	-	10,420,852	15,000,283
Reverse Pensionsgeschäfte	2, 8	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		617,411	-	3,891,030	4,150,642
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	490,263
Forderungen aus Zeichnungen		-	-	83,205	1,650,261
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	963,615	-	3,108,611	2,950,006
Nicht realisierter Nettogewinn aus Termingeschäften	2	225,833	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	845,346
Forderungen aus Spot-Austausch		-	-	184	5,464
Sonstige Aktiva		-	-	-	-
Passiva		**178,637**	**-**	**3,420,294**	**1,029,376**
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		18,258	-	-	-
Pensionsgeschäfte	2, 9	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	480,000
Verbindlichkeiten aus Rücknahmen		-	-	139,755	65,522
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	2,009,228	-
Aufgelaufene Verwaltungskosten	4	68,914	-	285,632	333,890
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		91,465	-	985,679	149,964
Nettovermögen		**79,392,776**	**-**	**278,151,132**	**290,748,911**

* Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Inflation Bond		Global Total Return Bond		Impact Green Bonds*		Optimal Yield	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
205,297,094	**144,818,856**	**89,829,272**	**137,803,996**	**42,294**	**-**	**535,617,243**	**659,812,770**
199,633,983	139,581,299	89,763,088	137,719,197	36,339	-	491,286,355	606,164,273
188,122,956	131,848,098	92,311,000	143,603,140	36,668	-	486,309,013	601,220,795
11,511,027	7,733,201	-2,547,912	-5,883,943	-329	-	4,977,342	4,943,478
-43,260	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,806,636	4,894,642	69	-	5,955	-	35,718,660	43,448,358
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
343,145	164,118	-	-	-	-	6,882,342	8,541,202
-	-	-	-	-	-	-	-
-	-	66,115	70,733	-	-	-	-
41,233	26,336	-	14,066	-	-	1,125,079	133,062
-	-	-	-	-	-	-	1,525,875
1,515,357	152,461	-	-	-	-	604,807	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,619,221	**994,936**	**900,173**	**480,153**	**5,980**	**-**	**14,561,453**	**6,671,806**
-9,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
203,902	-	-	446	5,927	-	120,210	-
5,154,900	-	-	-	-	-	9,724,580	1,425,047
-	-	-	-	15	-	-	-
45,214	17,845	66,239	84,376	-	-	750,674	69,675
1,334,154	495,978	-	-	-	-	2,258,648	-
-	-	-	-	-	-	-	74,227
210,529	123,156	-	-	-	-	96,811	3,074,154
224,987	98,069	192,591	289,679	30	-	1,184,853	1,461,044
-	-	-	-	-	-	-	-
454,535	259,888	641,343	105,652	8	-	425,677	567,659
197,677,873	**143,823,920**	**88,929,099**	**137,323,843**	**36,314**	**-**	**521,055,790**	**653,140,964**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Optimal Yield Short Term		Pioneer Strategic Income	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Aktiva		**446,117,860**	**615,245,219**	**3,047,782,182**	**3,371,040,203**
Wertpapierbestand zum Marktwert	2	419,818,923	551,997,984	2,810,643,882	2,994,415,307
Einstandspreis		424,037,161	561,468,398	2,774,833,419	3,059,638,174
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-4,218,238	-9,470,414	35,810,463	-65,222,867
Gekaufte Optionen zum Marktwert	2	-	-	1,214,567	201,931
Zu den Anschaffungskosten gekaufte Optionen		-	-	740,724	1,163,261
Bareinlagen bei Banken und Barmittel		18,485,528	52,156,787	166,261,247	248,771,436
Reverse Pensionsgeschäfte	2, 8	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		6,031,804	7,170,602	18,627,899	21,934,669
Guthaben aus Dividenden		-	-	-	98,447
Forderungen aus Verkauf von Wertpapieren		-	-	38,501,232	49,171,156
Forderungen aus Zeichnungen		84,475	160,025	2,842,254	15,884,209
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	3,274,686	5,878,806	33,853,469
Nicht realisierter Nettogewinn aus Termingeschäften	2	453,475	-	3,810,768	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	1,243,655	342,681	-	6,700,350
Forderungen aus Spot-Austausch		-	-	1,527	8,744
Sonstige Aktiva		-	142,454	-	485
Passiva		**6,554,503**	**3,942,966**	**452,296,751**	**278,330,148**
Leerverkauf von Optionen zu Marktpreisen	2	-	-	157,431	1,766,741
Leerverkauf von Optionen zu Einstandspreisen		-	-	740,723	1,137,506
Bankkredite		65,197	-	23,816,307	27,583,610
Pensionsgeschäfte	2, 9	1,348,970	1,055,735	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	382,111,431	223,526,724
Verbindlichkeiten aus Rücknahmen		891,697	486,350	5,058,091	5,901,935
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	2,646,363	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	38,498	-	2,455,815
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	24,704,377	-
Aufgelaufene Verwaltungskosten	4	1,035,505	1,456,539	7,460,897	8,597,915
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		566,771	905,844	8,988,217	8,497,408
Nettovermögen		**439,563,357**	**611,302,253**	**2,595,485,431**	**3,092,710,055**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Bond		Pioneer US Corporate Bond		Pioneer US Short Term Bond		Emerging Markets Blended Bond	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
2,130,787,820	**2,506,697,145**	**351,911,569**	**549,368,624**	**282,013,199**	**315,450,717**	**3,206,454,578**	**2,902,826,870**
2,005,915,385	2,220,126,744	335,605,535	519,958,009	261,658,840	297,954,063	2,617,177,991	2,449,518,814
1,978,114,184	2,259,477,102	322,440,712	477,356,468	259,693,368	325,250,981	2,696,602,460	2,524,490,993
27,801,201	-39,350,358	13,164,823	42,601,541	1,965,472	-27,296,918	-79,424,469	-74,972,179
-	-	-	-	-	-	2,751,881	2,572,620
-	-	-	-	-	-	5,795,933	2,352,655
39,696,207	169,115,907	12,719,601	22,800,452	13,261,471	16,611,979	463,154,285	347,865,105
-	-	-	-	-	-	9,080,450	-
-	-	-	-	-	-	-	-
8,088,368	10,488,754	2,758,667	3,903,069	454,228	503,611	92,124,351	39,517,242
-	82,010	-	-	-	-	-	-
64,237,113	81,406,886	-	252,739	2,610	-	-	-
10,617,883	14,695,121	4,808	84,051	6,636,050	381,064	1,808,706	8,196,413
1,378,191	5,899,059	822,957	1,558,237	-	-	15,606,286	52,320,553
853,555	-	-	149,094	-	-	4,750,628	-
-	4,881,887	-	646,972	-	-	-	2,836,123
1,118	595	1	127	-	-	-	-
-	182	-	15,874	-	-	-	-
434,771,865	**313,551,265**	**3,589,794**	**2,459,905**	**4,185,097**	**1,419,853**	**138,735,273**	**39,330,434**
-	-	-	-	-	-	579,416	-
-	-	-	-	-	-	943,000	-
1,630	449,050	29	-	-	-	18,426,201	10,221,933
-	-	-	-	-	-	2,041,330	-
415,231,993	299,281,276	-	-	2,427,055	295,879	-	511,034
2,717,846	4,489,515	72,439	46,337	1,093,739	383,042	1,006,919	877,911
-	-	-	-	-	-	-	-
-	1,903,611	350,230	-	12,311	-	-	-
11,127,039	-	1,697,814	-	-	-	54,941,026	-
2,977,188	3,553,150	340,931	377,335	448,260	520,186	3,907,334	4,318,616
-	-	-	-	749	-	3,565	130,224
2,716,169	3,874,663	1,128,351	2,036,233	202,983	220,746	57,829,482	23,270,716
1,696,015,955	**2,193,145,880**	**348,321,775**	**546,908,719**	**277,828,102**	**314,030,864**	**3,067,719,305**	**2,863,496,436**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Bond		Emerging Markets Corporate Bond	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD
Aktiva		**4,350,677,819**	**6,160,074,621**	**753,550,606**	**812,183,076**
Wertpapierbestand zum Marktwert	2	3,820,678,993	5,360,469,128	728,018,025	764,034,550
Einstandspreis		4,072,395,347	5,680,336,235	753,081,688	730,051,398
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-251,716,354	-319,867,107	-25,063,663	33,983,152
Gekaufte Optionen zum Marktwert	2	4,609,708	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		5,782,044	-	-	-
Bareinlagen bei Banken und Barmittel		400,316,492	588,232,804	9,541,931	36,082,337
Reverse Pensionsgeschäfte	2, 8	9,880,408	-	2,636,250	-
Festgelder		-	-	-	-
Zinsguthaben		55,955,054	84,007,073	10,407,796	10,446,124
Guthaben aus Dividenden		226,569	27,578	-	804
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		47,817,939	53,137,487	23,573	30,944
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	7,361,449	74,127,141	2,922,923	1,464,803
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	123,514
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	3,783,072	-	-	-
Forderungen aus Spot-Austausch		48,135	69,889	108	-
Sonstige Aktiva		-	3,521	-	-
Passiva		**37,022,857**	**57,687,167**	**6,472,417**	**6,188,731**
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	3,051,477	-	-
Pensionsgeschäfte	2, 9	-	-	2,393,010	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	3,645,992
Verbindlichkeiten aus Rücknahmen		5,416,828	10,483,453	122,898	25,115
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	6,042,551	3,117,745	298,725	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	2,867,838	969,457	228,968
Aufgelaufene Verwaltungskosten	4	11,083,117	14,294,807	790,998	741,286
Verbindlichkeiten aus Spot-Austausch		-	-	-	5,110
Sonstige Passiva		14,480,361	23,871,847	1,897,329	1,542,260
Nettovermögen		**4,313,654,962**	**6,102,387,454**	**747,078,189**	**805,994,345**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond	
31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
672,375,708	**68,179,509**	**57,529,973**	**60,967,480**	**835,825,271**	**964,346,866**	**850,109,816**	**1,195,079,676**
618,739,887	63,578,436	51,604,743	53,966,073	745,589,018	856,630,048	781,455,089	1,052,456,240
651,709,443	60,082,213	53,618,449	54,239,480	790,513,447	893,275,000	850,786,763	1,110,333,583
-32,969,556	3,496,223	-2,013,706	-273,407	-44,924,429	-36,644,952	-69,331,674	-57,877,343
-	-	-	-	-	-	649,550	-
-	-	-	-	-	-	852,185	-
35,554,421	3,652,582	4,585,490	4,893,914	71,421,421	83,939,217	49,492,221	111,761,038
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,377,182	752,727	978,266	923,187	9,511,459	10,631,593	13,931,518	21,243,307
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	3,424,432
2,225,636	120	24,072	1,178,532	2,496,208	128,349	4,316,322	2,364,998
8,478,582	195,644	190,298	-	-	9,600,374	-	3,660,376
-	-	50,050	-	886,873	423,763	264,975	11,186
-	-	97,054	-	5,920,292	2,993,255	-	158,099
-	-	-	5,774	-	267	141	-
-	-	-	-	-	-	-	-
1,997,769	**846,442**	**889,080**	**441,776**	**23,106,404**	**4,742,368**	**4,424,280**	**6,315,169**
-	-	-	-	-	-	1,179,844	942,947
-	-	-	-	-	-	676,771	1,831,200
-	-	16,261	-	327,127	27	-	417,631
-	-	-	-	1,360,886	-	-	-
-	-	516,730	-	-	-	-	-
114,648	-	97,791	17,900	44,959	140,067	318,911	325,790
-	-	-	77,338	19,498,657	-	147,569	-
89,977	-	-	7,971	-	-	-	-
-	-	-	31,601	-	-	-	-
1,055,026	88,332	132,270	152,359	843,124	1,227,373	1,513,198	1,875,492
12,618	-	-	-	4,666	-	-	19,634
725,500	758,110	126,028	154,607	1,026,985	3,374,901	1,264,758	2,733,675
670,377,939	**67,333,067**	**56,640,893**	**60,525,704**	**812,718,867**	**959,604,498**	**845,685,536**	**1,188,764,507**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Short Term Bond		Euro Multi-Asset Target Income	
		31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR
Aktiva		**516,979,834**	**759,109,554**	**668,051,325**	**969,254,494**
Wertpapierbestand zum Marktwert	2	473,543,798	688,186,365	606,374,346	880,176,596
Einstandspreis		534,249,335	679,865,405	588,260,383	857,802,104
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-60,705,537	8,320,960	18,113,963	22,374,492
Gekaufte Optionen zum Marktwert	2	-	-	1,623,341	3,260,155
Zu den Anschaffungskosten gekaufte Optionen		-	-	2,523,618	6,313,398
Bareinlagen bei Banken und Barmittel		15,023,437	57,314,948	40,451,732	59,890,243
Reverse Pensionsgeschäfte	2, 8	14,026,180	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		9,595,995	10,989,638	6,984,912	9,160,673
Guthaben aus Dividenden		-	-	128,442	100,236
Forderungen aus Verkauf von Wertpapieren		-	-	-	23,997
Forderungen aus Zeichnungen		55,745	137,498	150,508	922
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	4,733,393	2,481,105	355,448	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	969,695	3,466,342
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	11,012,901	13,172,878
Forderungen aus Spot-Austausch		1,286	-	-	-
Sonstige Aktiva		-	-	-	2,452
Passiva		**21,589,953**	**4,183,234**	**7,310,989**	**13,642,190**
Leerverkauf von Optionen zu Marktpreisen	2	-	-	1,258,587	2,713,954
Leerverkauf von Optionen zu Einstandspreisen		-	-	1,483,172	3,669,015
Bankkredite		-	-	123,563	4,361
Pensionsgeschäfte	2, 9	17,950,239	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	194,701
Verbindlichkeiten aus Rücknahmen		456,490	327,340	329,816	608,258
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	1,442,779
Nicht realisierter Nettoverlust aus Termingeschäften	2	294,510	36,448	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	477,788	14,464	-	-
Aufgelaufene Verwaltungskosten	4	1,248,948	1,783,343	2,404,817	3,517,220
Verbindlichkeiten aus Spot-Austausch		-	585	162	-
Sonstige Passiva		1,161,978	2,021,054	3,194,044	5,160,917
Nettovermögen		**495,389,881**	**754,926,320**	**660,740,336**	**955,612,304**

* Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Multi-Asset		Global Multi-Asset Conservative		Global Multi-Asset Target Income		Sustainable Global Perspectives*	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR
632,697,360	**355,698,074**	**4,049,871,762**	**1,639,089,291**	**478,540,514**	**499,216,639**	**312,228,803**	**347,003,686**
590,030,096	321,215,957	3,797,626,492	1,429,197,162	433,084,314	435,495,457	284,776,539	298,727,530
547,544,805	297,506,832	3,689,200,010	1,366,131,943	417,545,169	401,603,922	275,737,580	289,104,020
42,485,291	23,709,125	108,426,482	63,065,219	15,539,145	33,891,535	9,038,959	9,623,510
1,448,511	1,066,939	4,892,010	1,939,007	1,110,167	2,279,961	181,512	791,227
2,519,482	1,653,732	10,711,496	3,963,437	1,725,958	3,959,661	382,580	749,464
37,110,637	30,247,375	211,075,292	187,641,437	28,279,201	41,734,589	24,365,209	42,151,247
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,661,546	1,528,962	18,187,471	8,095,057	4,246,659	4,751,708	845,981	1,469,033
238,780	117,685	526,586	117,496	79,630	47,407	118,988	34,050
-	306,190	-	-	-	1,463,442	8,276	-
285,601	93,200	15,062,681	5,551,369	586,827	181,591	13,190	52,453
857,452	926,224	-	4,330,413	2,041,506	3,457,402	1,345,940	564,537
64,669	190,669	395,380	892,124	-	2,217,113	573,168	1,394,382
-	-	2,105,850	1,325,191	9,112,210	7,587,969	-	1,819,227
-	4,792	-	7	-	-	-	-
68	81	-	28	-	-	-	-
4,215,209	**15,931,403**	**25,386,373**	**20,080,103**	**8,581,714**	**11,824,911**	**3,198,143**	**9,668,942**
404,563	-	1,934,696	-	858,888	1,553,548	70,243	-
1,048,719	-	5,224,057	-	1,005,494	2,238,756	166,621	-
26,236	13,593,613	461,641	-	2,096,406	3,522,815	392	1,198,398
-	-	-	-	-	-	-	-
-	306,103	-	-	1,421,163	1,984,013	68,181	-
522,786	274,328	4,999,957	995,682	150,924	682,722	115,812	277,976
-	-	550,591	-	-	-	-	-
-	-	-	-	508,902	-	-	-
268,518	46,061	-	-	-	-	-	-
1,785,597	874,833	10,783,162	4,093,129	1,661,014	1,731,249	1,023,702	1,130,516
-	-	-	-	947	1,040	406	-
1,207,509	836,465	6,656,326	14,991,292	1,883,470	2,349,524	1,919,407	7,062,052
628,482,151	**339,766,671**	**4,024,485,389**	**1,619,009,188**	**469,958,800**	**487,391,728**	**309,030,660**	**337,334,744**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Multi-Asset Real Return		Multi-Asset Sustainable Future	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Aktiva		**670,672,034**	**504,136,080**	**1,523,529,474**	**668,265,994**
Wertpapierbestand zum Marktwert	2	594,713,288	465,358,473	1,379,264,313	622,568,816
Einstandspreis		568,316,363	438,509,313	1,317,507,657	591,455,203
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		26,396,925	26,849,160	61,756,656	31,113,613
Gekaufte Optionen zum Marktwert	2	1,227,905	336,897	-	-
Zu den Anschaffungskosten gekaufte Optionen		1,629,582	583,905	-	-
Bareinlagen bei Banken und Barmittel		69,763,400	35,077,330	136,216,068	41,911,345
Reverse Pensionsgeschäfte	2, 8	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		2,612,528	2,502,431	3,409,169	1,823,814
Guthaben aus Dividenden		20,491	1,462	290,464	87,876
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		1,169,945	37,408	3,308,092	1,865,271
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	-	1,041,368	8,830
Nicht realisierter Nettogewinn aus Termingeschäften	2	1,164,473	822,072	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	-	-
Forderungen aus Spot-Austausch		4	7	-	42
Sonstige Aktiva		-	-	-	-
Passiva		**6,871,343**	**2,624,310**	**13,917,973**	**3,045,717**
Leerverkauf von Optionen zu Marktpreisen	2	476,096	191,183	-	-
Leerverkauf von Optionen zu Einstandspreisen		790,973	326,422	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2, 9	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	7,985,583	417,527
Verbindlichkeiten aus Rücknahmen		176,951	341,065	755,870	267,996
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	3,222,483	125,575	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,441,198	1,151,256	3,589,784	1,526,343
Verbindlichkeiten aus Spot-Austausch		-	-	446	-
Sonstige Passiva		1,554,615	815,231	1,586,290	833,851
Nettovermögen		**663,800,691**	**501,511,770**	**1,509,611,501**	**665,220,277**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer Flexible Opportunities		Pioneer Income Opportunities		Real Aktiva Target Income		Target Coupon	
31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR
111,386,267	**189,293,928**	**512,661,745**	**638,850,992**	**302,552,601**	**260,086,395**	**158,650,243**	**229,712,415**
95,681,281	159,647,416	481,851,738	613,143,617	265,394,864	229,942,123	158,180,198	229,457,545
83,455,000	134,474,099	444,630,840	570,026,724	257,502,226	223,026,598	162,920,422	231,662,359
12,226,281	25,173,317	37,220,898	43,116,893	7,892,638	6,915,525	-4,740,224	-2,204,814
1,470,183	625,314	308,438	264,000	540,048	804,395	-	-
1,638,749	686,383	501,528	475,631	1,897,097	1,586,979	-	-
12,872,939	25,386,720	27,335,830	17,062,042	35,392,037	28,580,191	80	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
225,585	83,598	1,213,082	2,101,687	489,868	478,252	-	-
170,347	333,574	608,248	419,066	212,672	255,720	-	-
-	1,042,535	-	1,280,696	-	-	461,249	150,037
10,007	965	320,231	2,521,753	523,112	330	8,716	104,833
619,552	1,245,529	1,023,923	2,038,477	-	16,983	-	-
-	-	-	-	-	-	-	-
326,642	928,277	-	-	-	8,401	-	-
573	-	255	-	-	-	-	-
9,158	-	-	19,654	-	-	-	-
4,435,562	**7,366,870**	**7,414,722**	**8,394,347**	**4,978,960**	**4,704,481**	**951,351**	**932,001**
-	-	-	-	2,644,136	2,111,972	-	-
-	-	-	-	2,723,161	3,107,236	-	-
3,427,197	5,688,425	-	1,380,866	-	2,354	-	25
-	-	-	-	-	-	-	-
219,187	589,790	-	1,023,451	-	1,644,340	-	-
126,620	165,485	118,259	215,670	14,141	37,361	470,148	254,877
-	-	-	-	862,588	-	-	-
72,210	45,611	1,311,398	2,275,611	30,047	28,289	-	-
-	-	8,887	-	268,894	-	-	-
415,550	655,896	1,590,535	2,146,963	528,816	389,216	332,415	472,074
-	430	-	218	736	-	-	-
174,798	221,233	4,385,643	1,351,568	629,602	490,949	148,788	205,025
106,950,705	**181,927,058**	**505,247,023**	**630,456,645**	**297,573,641**	**255,381,914**	**157,698,892**	**228,780,414**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Absolute Return Credit		Absolute Return European Equity	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Aktiva		**64,828,657**	**63,993,311**	**19,091,310**	**30,661,699**
Wertpapierbestand zum Marktwert	2	60,155,084	57,722,173	16,000,591	26,820,519
Einstandspreis		58,980,082	56,747,620	16,021,464	26,825,780
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		1,175,002	974,553	-20,873	-5,261
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		3,719,449	5,120,475	2,949,487	3,742,070
Reverse Pensionsgeschäfte	2, 8	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		767,445	782,755	-	-
Guthaben aus Dividenden		-	-	62,587	60,596
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		-	-	-	24,808
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	345,860	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	185,846	22,048	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	77,623	11,813
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		833	-	1,022	1,893
Passiva		**1,879,446**	**1,737,865**	**109,853**	**251,105**
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	24,867	58,264
Pensionsgeschäfte	2, 9	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		-	2,019	17,658	4,048
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	539,996	-	9,183	18,054
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	60,980
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	1,170,178	1,141,304	-	-
Aufgelaufene Verwaltungskosten	4	44,711	43,652	53,662	90,840
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		124,561	550,890	4,483	18,919
Nettovermögen		**62,949,211**	**62,255,446**	**18,981,457**	**30,410,594**

* Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Absolute Return Multi-Strategy		Absolute Return Global Opportunities Bond*		Absolute Return Global Opportunities Bond Dynamic*		Global Macro Bonds & Currencies	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR
2,007,605,895	**1,723,064,525**	**282,082,319**	**273,810,209**	**51,915,062**	**-**	**53,424,749**	**58,866,017**
1,646,650,179	1,373,162,085	231,591,815	243,944,176	47,576,485	-	48,621,093	47,955,867
1,632,466,441	1,306,318,756	232,280,605	241,294,757	49,010,146	-	48,320,710	47,417,771
14,183,738	66,843,329	-688,790	2,649,419	-1,433,661	-	300,383	538,096
48,824,238	49,852,967	18,100	31,173	24,814	-	31,311	50,041
62,503,439	65,723,590	161,161	129,463	72,643	-	77,009	82,611
245,883,320	271,065,748	40,677,274	26,831,910	695,975	-	1,474,660	4,836,573
-	-	-	-	-	-	-	5,020,000
-	-	-	-	-	-	-	-
23,039,689	12,935,223	1,743,688	975,776	365,531	-	423,614	354,753
16,943	5,334	-	-	-	-	-	-
5,967,118	5,254,482	-	-	-	-	-	-
6,768,078	344,380	7,486	13,547	-	-	-	3,346
-	4,439,563	815,406	1,491,192	1,532,400	-	258,635	518,837
10,498,029	6,004,727	843,171	87,953	68,262	-	70,713	-
19,958,001	-	6,385,379	434,474	1,651,595	-	2,544,723	125,774
300	16	-	8	-	-	-	-
-	-	-	-	-	-	-	826
67,954,840	**78,289,142**	**10,330,963**	**2,710,253**	**143,567**	**-**	**260,442**	**490,093**
14,180,129	26,723,149	681	30,649	18,955	-	25,406	51,755
25,911,332	26,169,798	76,890	55,258	41,906	-	46,226	57,505
8,523,609	3,507,429	3,516	856,640	-	-	-	-
-	-	-	-	-	-	-	-
6,107,324	6,659,074	-	-	-	-	-	-
577,146	3,625,991	9,332,765	125,650	-	-	15,398	87
4,602,339	-	-	-	-	-	-	-
-	-	-	-	-	-	-	67
-	8,294,441	-	-	-	-	-	-
3,644,551	3,126,665	437,560	432,239	34,045	-	63,476	77,240
-	-	13	-	-	-	-	-
30,319,742	26,352,393	556,428	1,265,075	90,567	-	156,162	360,944
1,939,651,055	**1,644,775,383**	**271,751,356**	**271,099,956**	**51,771,495**	**-**	**53,164,307**	**58,375,924**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Macro Bonds & Currencies Low Vol		Absolute Return Forex	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Aktiva		**67,993,628**	**63,590,539**	**83,035,140**	**140,748,678**
Wertpapierbestand zum Marktwert	2	60,428,947	48,583,852	64,314,743	101,590,046
Einstandspreis		60,065,233	48,640,571	64,418,929	101,658,104
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		363,714	-56,719	-104,186	-68,058
Gekaufte Optionen zum Marktwert	2	8,908	-	285,059	3,603,386
Zu den Anschaffungskosten gekaufte Optionen		23,697	-	352,035	3,946,643
Bareinlagen bei Banken und Barmittel		6,415,342	11,542,975	3,184,556	4,030,174
Reverse Pensionsgeschäfte	2, 8	-	3,004,800	14,863,780	30,997,900
Festgelder		-	-	-	-
Zinsguthaben		247,341	179,182	-	-
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		80	-	-	28,583
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	276,017	387,002	498,589
Nicht realisierter Nettogewinn aus Termingeschäften	2	109,529	3,713	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	783,481	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**1,086,730**	**139,693**	**216,579**	**1,041,886**
Leerverkauf von Optionen zu Marktpreisen	2	7,018	-	6,023	535,831
Leerverkauf von Optionen zu Einstandspreisen		13,945	-	25,231	844,803
Bankkredite		-	-	1,500	-
Pensionsgeschäfte	2, 9	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		663,923	-	5,988	21,317
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	257,863	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	-	30,029	-	-
Aufgelaufene Verwaltungskosten	4	16,127	6,740	81,561	144,172
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		141,799	102,924	121,507	340,566
Nettovermögen		**66,906,898**	**63,450,846**	**82,818,561**	**139,706,792**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Multi-Strategy Growth		Volatility Euro		Volatility World		Protect 90	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR
1,256,244,062	**972,177,462**	**157,046,450**	**229,040,387**	**746,509,581**	**570,204,860**	**1,573,217,154**	**806,837,829**
998,342,468	785,121,077	55,366,875	92,547,448	305,891,502	258,318,962	1,524,217,948	763,511,438
980,290,911	724,497,548	55,250,098	92,607,099	308,805,160	252,989,713	1,513,664,048	757,605,980
18,051,557	60,623,529	116,777	-59,651	-2,913,658	5,329,249	10,553,900	5,905,458
47,979,879	41,652,436	73,389,860	59,523,669	223,274,472	123,573,732	1,158,396	-
58,117,397	51,266,513	52,246,155	54,500,623	182,457,264	112,681,554	2,072,585	-
149,686,852	121,186,439	1,385,059	663,848	66,583,548	94,513,766	35,608,619	33,160,457
-	-	26,383,805	75,864,703	138,872,047	93,591,349	-	-
-	-	-	-	-	-	-	-
17,195,397	8,118,367	-	-	5,595	806	135,969	59,409
16,794	7,001	-	-	-	-	-	-
5,108,940	3,287,653	-	-	-	-	-	-
500,983	256,464	518,871	440,719	342,464	190,585	2,395,648	3,832,242
-	5,211,484	1,980	-	11,539,953	-	-	720,558
8,454,208	7,336,541	-	-	-	15,660	-	982,054
28,958,541	-	-	-	-	-	9,685,540	4,571,671
-	-	-	-	-	-	-	-
-	-	-	-	-	-	15,034	-
48,862,380	**51,021,614**	**16,711,182**	**53,315,541**	**100,366,481**	**92,957,909**	**8,019,233**	**4,524,992**
14,323,294	22,779,282	13,725,010	42,369,725	55,415,034	81,554,091	152,645	692,506
24,521,372	20,475,010	18,017,532	26,204,694	77,865,539	46,643,779	946,577	2,898,511
3,111,073	764,092	-	9,526,948	32,386,795	-	163,860	-
-	-	-	-	-	-	-	-
3,913,043	3,035,111	-	-	-	1,631,824	-	-
81,912	235,179	411,202	183,371	687,974	321,248	1,181,721	1,327,318
2,791,646	-	-	2,229	-	7,545,676	103,877	-
-	-	1,534,980	467,990	9,331,900	-	1,068,065	-
-	7,515,284	-	-	-	-	-	-
1,801,615	1,307,664	382,086	454,155	1,398,571	1,106,247	4,171,702	1,910,099
52	980	-	-	-	-	-	-
22,839,745	15,384,022	657,904	311,123	1,146,207	798,823	1,177,363	595,069
1,207,381,682	**921,155,848**	**140,335,268**	**175,724,846**	**646,143,100**	**477,246,951**	**1,565,197,921**	**802,312,837**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Cash EUR		Cash USD	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD
Aktiva		**1,623,819,557**	**1,280,599,865**	**3,250,633,500**	**3,001,360,144**
Wertpapierbestand zum Marktwert	2	1,230,927,764	848,834,033	2,261,487,585	2,020,747,152
Einstandspreis		1,232,073,237	849,332,207	2,265,009,003	2,007,097,943
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-1,145,473	-498,174	-3,521,418	13,649,209
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		110,127,070	66,540,268	226,171,885	10,420,000
Reverse Pensionsgeschäfte	2, 8	195,514,201	275,000,013	348,991,231	425,351,588
Festgelder		55,000,000	80,000,000	400,000,000	530,000,000
Zinsguthaben		426,909	21,258	787,404	1,048,966
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		31,822,767	10,204,293	8,728,468	13,792,438
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2	-	-	4,047,795	-
Nicht realisierter Nettogewinn aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2	-	-	419,132	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		846	-	-	-
Passiva		**32,839,298**	**4,901,376**	**19,294,339**	**49,041,877**
Leerverkauf von Optionen zu Marktpreisen	2	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	1,315	21,655,501
Pensionsgeschäfte	2, 9	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		25,000,000	-	-	-
Verbindlichkeiten aus Rücknahmen		5,856,080	3,540,561	17,941,317	13,580,208
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2	-	-	-	12,254,745
Nicht realisierter Nettoverlust aus Termingeschäften	2	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2	1,492	68	-	44,594
Aufgelaufene Verwaltungskosten	4	395,317	460,930	440,574	524,370
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		1,586,409	899,817	911,133	982,459
Nettovermögen		**1,590,980,259**	**1,275,698,489**	**3,231,339,161**	**2,952,318,267**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Konsolidiert

31/12/2021 EUR	31/12/2020 EUR
86,484,543,146	**78,651,551,012**
79,209,922,569	71,114,606,143
73,128,962,594	66,527,854,554
6,080,959,975	4,586,751,589
397,983,065	281,357,727
387,941,003	321,939,779
4,395,947,950	4,590,009,801
879,944,665	916,320,893
406,740,000	513,163,700
469,511,600	430,415,456
21,127,065	15,126,234
149,344,723	253,710,321
185,601,413	199,426,930
188,740,915	256,326,818
73,161,534	26,178,507
106,173,037	52,469,517
58,889	102,778
285,721	2,336,187
3,084,797,917	**2,092,134,124**
104,423,148	179,934,690
164,287,635	141,309,976
128,952,497	100,689,748
1,151,909,925	441,942,483
865,479,430	660,952,314
125,257,496	88,838,513
68,355,857	66,872,597
23,933,098	20,113,619
154,112,127	101,604,928
179,757,325	155,836,281
168,368	476,949
282,448,646	274,872,002
83,399,745,229	**76,559,416,888**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CHF Hgd (C)	LU1883303551	29,363.906	CHF	83.72	79.54	60.61
Klasse A EUR AD (D)	LU1883303718	42,701.313	EUR	71.52	68.07	51.83
Klasse A EUR (C)	LU1883303635	81,039,462.408	EUR	10.23	9.71	7.39
Klasse A USD AD (D)	LU1883303981	101,138.178	USD	10.16	10.09	7.28
Klasse A USD (C)	LU1883303809	618,912.378	USD	11.62	11.50	8.30
Klasse A USD Hgd (C)	LU1883304013	32,765.325	USD	94.95	89.72	67.61
Klasse A5 EUR (C)	LU2032055621	1,754,833.273	EUR	66.25	62.78	47.76
Klasse A6 EUR (C)	LU2032055548	2,929.059	EUR	65.92	62.53	47.66
Klasse B USD (C)	LU1883304104	174,413.536	USD	9.21	9.17	6.66
Klasse C EUR (C)	LU1883304286	497,254.683	EUR	8.46	8.08	6.19
Klasse C USD (C)	LU1883304369	30,334.028	USD	9.62	9.58	6.95
Klasse E2 EUR (C)	LU1883304443	23,779,613.408	EUR	10.692	10.154	7.704
Klasse F EUR (C)	LU1883304526	3,408,400.866	EUR	8.840	8.411	6.439
Klasse F2 EUR (C)	LU1880391898	111,341.538	EUR	6.508	6.209	4.753
Klasse G EUR (C)	LU1883304799	5,566,440.759	EUR	6.270	5.956	4.543
Klasse I EUR AD (D)	LU1880392193	378.414	EUR	1,297.17	1,240.84	946.03
Klasse I EUR (C)	LU1880391971	118,209.700	EUR	1,355.65	1,280.18	964.36
Klasse I2 EUR AD (D)	LU1883304955	645.000	EUR	1,911.66	1,827.10	1,388.21
Klasse I2 EUR (C)	LU1883304872	79,972,532.732	EUR	12.94	12.22	9.18
Klasse I2 GBP (C)	LU1897304546	5.000	GBP	1,294.40	1,250.30	994.01
Klasse I2 USD (C)	LU1883305093	9,424.563	USD	14.69	14.48	10.30
Klasse I2 USD Hgd (C)	LU1883305176	32.742	USD	1,658.97	1,560.82	1,161.23
Klasse J2 EUR (C)	LU1883305259	80,276.439	EUR	1,929.21	1,820.86	1,364.48
Klasse M EUR (C)	LU1880392276	310.362	EUR	1,353.24	1,279.13	963.23
Klasse M2 EUR (C)	LU1883305333	94,331.391	EUR	2,140.01	2,022.79	1,520.21
Klasse O EUR (C)	LU1880392359	3,438.508	EUR	1,389.46	1,308.46	976.11
Klasse OR EUR (C)	LU1880392433	195,281.686	EUR	1,389.45	1,308.45	976.11
Klasse P2 USD (C)	LU1883305416	23,415.814	USD	82.09	81.08	57.94
Klasse P2 USD Hgd (C)	LU1883305507	1,540.000	USD	87.46	82.49	61.68
Klasse R2 CHF Hgd (C)	LU1883305762	66,027.790	CHF	71.99	68.21	51.53
Klasse R2 EUR (C)	LU1883305846	488,046.718	EUR	76.48	72.42	54.61
Klasse R2 GBP (C)	LU1883305929	993.985	GBP	133.22	128.97	102.98
Klasse R2 USD (C)	LU1883306067	100.000	USD	69.00	68.13	48.66
Klasse R2 USD Hgd (C)	LU1883306141	2,480.244	USD	84.39	79.55	59.45
Klasse X EUR (C)	LU2034727730	5.000	EUR	1,448.92	1,364.41	1,017.86
Klasse Z EUR AD (D)	LU1880392789	289,429.395	EUR	1,290.97	1,236.17	943.82
Klasse Z EUR (C)	LU1880392607	265,242.705	EUR	1,363.00	1,286.42	967.11
Gesamtvermögen			**EUR**	**3,895,995,857**	**3,770,951,296**	**2,425,463,253**

European Equity ESG Improvers

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU2368112392	2,628.465	CZK	1,052.30	-	-
Klasse A EUR (C)	LU2151176349	200,237.266	EUR	71.17	65.62	51.26
Klasse A USD (C)	LU2359307068	2,961.405	USD	52.99	-	-
Klasse A2 CHF (C)	LU2359306847	53,674.363	CHF	52.61	-	-
Klasse A2 EUR (C)	LU2359306920	226,687.046	EUR	55.04	-	-
Klasse C EUR (C)	LU2359307498	7,246.841	EUR	54.56	-	-

European Equity ESG Improvers

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse E2 EUR (C)	LU2151176695	18,682,036.145	EUR	7.147	6.585	5.134
Klasse F EUR (C)	LU2151176778	981,201.387	EUR	7.041	6.515	5.125
Klasse G EUR (C)	LU2151176851	15,999,135.533	EUR	7.095	6.545	5.126
Klasse H EUR (C)	LU2151176935	18,614.448	EUR	1,456.60	1,333.98	1,027.33
Klasse I EUR (C)	LU2151177073	4,561.909	EUR	1,444.02	1,324.14	1,025.62
Klasse I2 EUR (C)	LU2330497277	4,425.643	EUR	1,128.87	1,035.78	-
Klasse I2 GBP (C)	LU2359306763	5.000	GBP	1,074.96	-	-
Klasse I2 USD (C)	LU2359307571	5.000	USD	1,063.65	-	-
Klasse M EUR (C)	LU2151177156	5.000	EUR	1,441.38	1,324.32	1,025.60
Klasse M2 EUR (C)	LU2151177230	8,767.171	EUR	1,447.89	1,328.67	1,027.17
Klasse R EUR (C)	LU2359306508	100.000	EUR	55.25	-	-
Klasse R2 EUR (C)	LU2359307654	214.646	EUR	54.92	-	-
Klasse R2 GBP (C)	LU2359306680	100.000	GBP	53.67	-	-
Klasse Z EUR (C)	LU2151177313	28,422.685	EUR	1,449.24	1,327.99	1,025.70
Gesamtvermögen			**EUR**	**376,667,410**	**137,374,990**	**10,298,085**

Euroland Equity Small Cap

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU0568607385	44,685.601	EUR	234.50	235.57	181.54
Klasse A EUR (C)	LU0568607203	662,910.739	EUR	235.09	235.05	181.15
Klasse A2 USD (C)	LU1049754531	157.249	USD	158.03	164.89	120.53
Klasse A5 EUR (C)	LU2032055894	100.000	EUR	61.14	60.96	46.72
Klasse F EUR (C)	LU2018720578	20,796.581	EUR	5.887	5.905	4.571
Klasse F2 EUR (C)	LU0568607542	18,267.260	EUR	206.66	207.56	161.39
Klasse F2 USD (C)	LU1103155385	-	USD	-	-	92.92
Klasse G EUR (C)	LU0568607468	58,177.645	EUR	227.04	227.23	175.46
Klasse G USD (C)	LU1103155112	1,637.372	USD	124.24	129.67	94.83
Klasse I EUR AD (D)	LU0568606908	1,883.902	EUR	1,498.05	1,510.98	1,155.61
Klasse I EUR (C)	LU0568606817	16,530.749	EUR	2,607.45	2,592.03	1,974.95
Klasse I USD (C)	LU1103154818	836.306	USD	1,684.98	1,746.75	1,260.47
Klasse I2 EUR (C)	LU2031984771	1,601.274	EUR	1,253.23	1,246.45	950.66
Klasse I2 USD (C)	LU2330497194	5.000	USD	980.85	1,017.29	-
Klasse M EUR (C)	LU0568607039	121,031.523	EUR	262.23	260.68	198.62
Klasse O EUR (C)	LU0568607112	-	EUR	-	2,903.67	2,195.98
Klasse OR EUR (C)	LU0906532022	124,183.885	EUR	1,206.88	1,195.28	-
Klasse R EUR AD (D)	LU0945156452	-	EUR	-	-	90.94
Klasse R EUR (C)	LU0945156379	1,719.854	EUR	118.60	118.04	90.19
Klasse X EUR (C)	LU2034728209	5.000	EUR	1,305.32	1,292.74	977.68
Klasse Z EUR AD (D)	LU1638831393	46,035.421	EUR	1,163.91	1,175.78	899.37
Klasse Z EUR (C)	LU1600319138	64,492.482	EUR	1,292.60	1,282.11	972.59
Gesamtvermögen			**EUR**	**551,578,093**	**544,077,592**	**241,875,406**

European Equity Green Impact

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU2085676919	92,167.944	EUR	60.00	56.98	44.23
Klasse A EUR (C)	LU1579337525	127,380.293	EUR	151.36	142.48	110.25
Klasse F EUR (C)	LU2018721972	161,905.267	EUR	6.466	6.115	4.789
Klasse F2 EUR (C)	LU1579337871	26,605.471	EUR	144.60	136.87	106.39
Klasse G EUR (C)	LU1579337798	740,423.642	EUR	148.21	139.81	108.66
Klasse I EUR (C)	LU1579337442	81,370.630	EUR	1,566.79	1,469.45	1,128.19
Klasse I2 GBP (C)	LU2359308033	5.000	GBP	1,020.83	-	-
Klasse M EUR (C)	LU1954166648	531,424.213	EUR	143.25	134.26	103.20
Klasse R EUR AD (D)	LU2359307811	100.000	EUR	52.34	-	-
Klasse R2 GBP (C)	LU2359307902	100.000	GBP	50.96	-	-
Klasse Z EUR (C)	LU2305762382	6,956.000	EUR	1,099.85	1,027.98	-
Gesamtvermögen			**EUR**	**350,727,198**	**261,783,466**	**183,540,852**

European Equity Value

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU2176991771	22,778.407	CZK	1,408.81	1,339.33	1,016.03
Klasse A EUR AD (D)	LU1883314327	128,196.261	EUR	68.27	65.04	48.61
Klasse A EUR (C)	LU1883314244	4,036,711.539	EUR	141.73	133.94	99.47
Klasse A EUR QD (D)	LU1883314673	143,713.622	EUR	53.73	50.84	38.05
Klasse A USD (C)	LU1883314756	88,713.027	USD	161.38	159.05	111.67
Klasse A USD Hgd (C)	LU1883314830	45,247.881	USD	59.07	56.27	41.92
Klasse A2 EUR (C)	LU2339089836	3,214.279	EUR	53.07	-	-
Klasse A2 USD (C)	LU2339090099	2,000.000	USD	47.89	47.31	-
Klasse A5 EUR (C)	LU2032056272	1,024,686.462	EUR	59.83	56.45	41.79
Klasse A6 EUR (C)	LU2032056199	7,112.331	EUR	59.58	56.32	41.66
Klasse C EUR (C)	LU1883314913	37,532.005	EUR	93.36	88.81	65.68
Klasse E2 EUR (C)	LU1883315134	5,325,762.230	EUR	9.276	8.780	6.428
Klasse F EUR (C)	LU1883315217	826,529.165	EUR	13.124	12.432	9.270
Klasse G EUR (C)	LU1883315308	4,912,888.332	EUR	5.460	5.166	3.846
Klasse H EUR (C)	LU1998915455	7,416.089	EUR	1,326.25	1,246.86	900.82
Klasse I2 EUR (C)	LU1883315480	465,379.671	EUR	2,388.91	2,250.33	1,632.18
Klasse I2 GBP (C)	LU1897305436	5.000	GBP	1,181.72	1,138.20	874.12
Klasse J2 EUR AD (D)	LU1883315720	10.261	EUR	1,102.72	1,057.18	781.03
Klasse J2 EUR (C)	LU1883315647	383,102.119	EUR	1,168.45	1,099.33	795.43
Klasse J3 GBP AD (D)	LU2052287054	5.000	GBP	1,110.34	1,087.85	844.80
Klasse J3 GBP (C)	LU2052286916	5.000	GBP	1,143.05	1,100.55	844.78
Klasse M2 EUR (C)	LU1883315993	160,523.396	EUR	2,048.80	1,929.95	1,399.80
Klasse P2 USD (C)	LU1883316025	100.000	USD	53.61	52.78	36.42
Klasse R EUR (C)	LU2183143846	4,516,417.190	EUR	70.96	66.84	49.27
Klasse R2 EUR (C)	LU1883316298	2,854,397.183	EUR	64.22	60.60	44.11
Klasse R3 GBP AD (D)	LU2259108558	47,360.000	GBP	11.42	11.17	-
Klasse R3 GBP (C)	LU2259108475	46,719.241	GBP	11.60	11.18	-
Klasse X EUR (C)	LU1894679239	5.000	EUR	1,314.77	1,233.89	888.38
Klasse Z EUR (C)	LU2040440310	8,211.219	EUR	1,212.27	1,138.89	835.63
Gesamtvermögen			**EUR**	**3,170,564,193**	**3,498,816,007**	**1,091,879,294**

European Equity Sustainable Income

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 AUD Hgd QTI (D)	LU1883310846	48,852.937	AUD	46.09	43.81	37.19
Klasse A2 CHF Hgd SATI (D)	LU1883310929	29,046.111	CHF	37.04	35.24	30.15
Klasse A2 CZK Hgd (C)	LU1883311067	275,461.087	CZK	1,268.31	1,178.52	957.61
Klasse A2 CZK Hgd SATI (D)	LU1883311141	1,231,919.856	CZK	1,124.66	1,061.32	903.40
Klasse A2 EUR (C)	LU1883311224	431,513.678	EUR	72.51	67.23	54.40
Klasse A2 EUR Hgd QTI (D)	LU1883311497	1,922.710	EUR	48.01	45.60	38.79
Klasse A2 EUR MTI (D)	LU1883311570	9,116.440	EUR	49.30	46.39	39.10
Klasse A2 EUR SATI (D)	LU1883311653	8,660,623.370	EUR	53.90	50.75	43.03
Klasse A2 SGD Hgd QTI (D)	LU1883311737	8,048.132	SGD	45.26	42.87	36.18
Klasse A2 USD Hgd QTI (D)	LU1883311810	221,223.524	USD	45.65	43.19	36.34
Klasse A5 EUR (C)	LU2070307595	100.000	EUR	87.22	80.72	65.09
Klasse C EUR (C)	LU1883312032	15,744.545	EUR	73.84	68.80	56.23
Klasse C EUR SATI (D)	LU1883312115	14,639.993	EUR	38.71	36.63	31.38
Klasse E2 EUR (C)	LU1883312206	271,473.571	EUR	9.493	8.802	7.122
Klasse E2 EUR SATI (D)	LU1883312388	17,604,332.789	EUR	5.382	5.067	4.296
Klasse G2 EUR SATI (D)	LU1883312461	130,707.452	EUR	4.664	4.396	3.737
Klasse H EUR SATI (D)	LU1998915372	9,580.646	EUR	1,227.78	1,148.04	960.01
Klasse I2 EUR (C)	LU1883312545	13,340.056	EUR	1,608.51	1,483.43	1,187.89
Klasse I2 EUR Hgd SATI (D)	LU1883312628	4.000	EUR	1,019.38	961.24	810.22
Klasse I2 EUR SATI (D)	LU1883312891	29,992.826	EUR	1,202.77	1,126.34	944.74
Klasse J2 EUR ATI (D)	LU1883313196	10.580	EUR	1,095.59	1,009.69	845.34
Klasse J2 EUR (C)	LU1883312974	10.000	EUR	1,282.33	1,181.76	945.06
Klasse M2 EUR (C)	LU1883313279	15.000	EUR	2,172.63	2,004.68	1,606.91
Klasse M2 EUR SATI (D)	LU1883313436	87,664.291	EUR	1,014.56	950.58	798.15
Klasse R2 EUR (C)	LU1883313519	23,756.715	EUR	69.97	64.68	52.02
Klasse R2 EUR SATI (D)	LU1883313600	19,098.866	EUR	45.02	42.26	35.61
Klasse R2 GBP SATI (D)	LU1883313782	15,185.029	GBP	36.99	35.52	31.63
Klasse R2 USD Hgd SATI (D)	LU1883313949	25,915.138	USD	45.40	42.83	35.92
Klasse R2 USD SATI (D)	LU1883314087	8,877.196	USD	49.98	48.94	38.97
Klasse Z EUR SATI (D)	LU2132230892	-	EUR	-	-	1,191.73
Gesamtvermögen			**EUR**	**842,666,693**	**854,671,359**	**933,621,562**

European Equity Small Cap

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU1880395964	12,826.915	EUR	67.45	63.82	45.82
Klasse A EUR (C)	LU1883306497	524,929.595	EUR	223.33	211.18	151.63
Klasse A USD (C)	LU1883306570	53,751.485	USD	253.89	250.43	170.31
Klasse A USD Hgd (C)	LU1883306653	115,616.874	USD	90.25	85.65	62.22
Klasse A5 EUR (C)	LU2070307322	100.000	EUR	64.52	60.86	43.54
Klasse B EUR (C)	LU1883306737	4,247.843	EUR	119.73	113.65	82.14
Klasse B USD (C)	LU1883306810	81,215.241	USD	136.13	134.75	92.23
Klasse C EUR (C)	LU1883306901	28,468.425	EUR	124.02	117.72	85.07
Klasse C USD (C)	LU1883307032	9,282.442	USD	141.03	139.60	95.55
Klasse C USD Hgd (C)	LU1883307115	28,527.604	USD	86.42	82.30	60.12
Klasse E2 EUR (C)	LU1883307206	10,602,452.082	EUR	10.952	10.344	7.401
Klasse F EUR (C)	LU1883307388	6,174,558.598	EUR	9.653	9.156	6.608
Klasse F2 EUR (C)	LU1880396004	84,083.000	EUR	6.626	6.293	4.552

European Equity Small Cap

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse G EUR (C)	LU1883307461	960,830.860	EUR	6.116	5.787	4.159
Klasse H EUR (C)	LU1998915299	5.000	EUR	1,511.48	1,417.93	1,001.14
Klasse I EUR (C)	LU1880396186	1,587.440	EUR	1,395.76	1,311.57	930.23
Klasse I2 EUR (C)	LU1883307545	38,496.473	EUR	2,255.23	2,120.39	1,503.69
Klasse I2 USD (C)	LU1883307628	756.866	USD	2,564.69	2,514.59	1,688.89
Klasse I2 USD Hgd (C)	LU1883307891	981.825	USD	1,652.98	1,559.06	1,117.38
Klasse M EUR (C)	LU1880396426	6.375	EUR	1,395.44	1,310.81	929.81
Klasse M2 EUR (C)	LU1883307974	2,004.196	EUR	2,438.84	2,293.02	1,626.12
Klasse OR EUR AD (D)	LU1880396855	-	EUR	-	-	916.73
Klasse P2 USD (C)	LU1883308196	2,417.089	USD	85.75	84.22	56.77
Klasse R EUR AD (D)	LU1880397077	24.763	EUR	67.40	63.92	45.84
Klasse R EUR (C)	LU1880396939	5,899.218	EUR	69.26	65.14	46.35
Klasse R2 EUR (C)	LU1883308279	12,813.247	EUR	89.84	84.61	60.21
Klasse R2 GBP (C)	LU1883308352	2,634.100	GBP	75.43	72.64	54.73
Klasse R2 USD (C)	LU1883310093	2,062.039	USD	102.18	100.35	67.63
Klasse T EUR (C)	LU1883310176	48.515	EUR	53.69	50.94	42.25
Klasse T USD (C)	LU1883310259	12,516.946	USD	70.06	69.36	47.45
Klasse T USD Hgd (C)	LU1883310333	22,238.344	USD	67.66	64.41	47.06
Klasse U EUR (C)	LU1883310416	19,276.396	EUR	62.57	59.39	42.92
Klasse U USD (C)	LU1883310507	119,149.737	USD	71.15	70.43	48.21
Klasse U USD Hgd (C)	LU1883310689	181,018.246	USD	68.43	65.16	47.59
Klasse X EUR (C)	LU1883310762	-	EUR	-	-	1,249.83
Klasse Z EUR AD (D)	LU1880397408	4.858	EUR	1,351.03	1,284.85	923.10
Klasse Z EUR (C)	LU1880397317	15,187.255	EUR	1,408.93	1,320.51	934.04
Gesamtvermögen			**EUR**	**480,811,988**	**507,419,848**	**587,641,789**

Equity Japan Target

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU0568583776	18,220.064	EUR	170.89	167.13	158.51
Klasse A EUR (C)	LU0568583420	103,648.916	EUR	200.54	196.14	185.34
Klasse A EUR Hgd (C)	LU0568583933	164,430.704	EUR	204.79	202.85	177,58
Klasse A JPY AD (D)	LU0568583263	8,873.075	JPY	19,157.63	18,896.76	16,497.84
Klasse A JPY (C)	LU0568583008	32,222.237	JPY	22,413.68	22,108.71	19,232.11
Klasse A USD Hgd (C)	LU0987202867	10,538.116	USD	134.76	133.62	115,91
Klasse F EUR Hgd (C)	LU2018721626	25,114.665	EUR	5.29	5.253	4.628
Klasse F2 EUR Hgd (C)	LU0568584584	4,776.496	EUR	183.86	182.78	161.32
Klasse F2 JPY (C)	LU0568584311	3,444.991	JPY	19,427.09	19,237.52	16,869.43
Klasse G EUR Hgd (C)	LU0797053732	25,285.866	EUR	164.81	163.32	143.22
Klasse G JPY (C)	LU0568584154	3,454.931	JPY	21,110.04	20,835.72	18,142.85
Klasse I EUR Hgd (C)	LU0797053906	203.667	EUR	1,936.65	1,906.48	1,648.81
Klasse I JPY AD (D)	LU0568582455	0.729	JPY	202,080.93	200,211.25	174,801.04
Klasse I JPY (C)	LU0568582299	12.104	JPY	252,446.46	247,475.38	212,567.69
Klasse I2 GBP (C)	LU1897303902	5.000	GBP	966.62	960.93	950.64
Klasse I2 GBP QD (D)	LU2031983617	5.000	GBP	932.77	932.62	932.95
Klasse M EUR Hgd (C)	LU0797053815	11,417.792	EUR	193.85	190.78	164.91
Klasse M JPY (C)	LU0568582612	70,597.744	JPY	25,637.39	25,134.36	21,595.03
Klasse O EUR Hgd (C)	LU1049755694	6,163.812	EUR	1,052.85	1,032.41	885.99

Equity Japan Target

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse Q-I18 EUR (C)	LU1832661281	-	EUR	-	-	950.24
Klasse R EUR Hgd AD (D)	LU0823046064	-	EUR	-	90.86	79.85
Klasse R JPY (C)	LU0823046148	39.653	JPY	18,368.60	18,017.26	15,501.84
Klasse X USD (C)	LU2034728464	5.000	USD	1,143.65	1,158.80	1,016.69
Gesamtvermögen			**JPY**	**12,386,782,176**	**12,852,980,342**	**17,526,742,025**

Global Ecology ESG

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CHF (C)	LU1883318666	7,553.878	CHF	448.12	421.05	310.38
Klasse A EUR AD (D)	LU1883318823	1,175,112.905	EUR	103.99	92.36	70.02
Klasse A EUR (C)	LU1883318740	3,690,271.483	EUR	432.67	384.27	291.55
Klasse A USD AD (D)	LU1883319128	5,511.715	USD	118.17	109.44	78.51
Klasse A USD (C)	LU1883319045	85,222.188	USD	491.74	455.45	326.75
Klasse A2 EUR (C)	LU2070309450	671,959.866	EUR	72.77	64.68	48.62
Klasse A2 USD MD3 (D)	LU2391858789	906.679	USD	51.94	-	-
Klasse A2 ZAR Hgd MD3 (D)	LU2391858862	1,773.645	ZAR	1,065.93	-	-
Klasse A5 EUR (C)	LU2032056439	898,952.909	EUR	75.64	67.05	50.41
Klasse B USD (C)	LU1883319391	521,756.195	USD	62.53	58.12	-
Klasse C EUR (C)	LU1883319474	55,713.027	EUR	95.62	85.22	64.40
Klasse C USD (C)	LU1883319557	31,835.815	USD	108.74	101.07	72.33
Klasse E2 EUR (C)	LU1883319714	15,715,783.070	EUR	11.810	10.473	7.835
Klasse F EUR (C)	LU1883319805	2,858,293.897	EUR	10.298	9.176	7.004
Klasse G EUR (C)	LU1883319987	16,949,514.475	EUR	7.781	6.917	5.258
Klasse H EUR (C)	LU1998915539	103,022.195	EUR	1,617.77	1,425.03	1,051.97
Klasse H EUR QD (D)	LU2305762549	7,050.084	EUR	1,214.36	1,071.00	-
Klasse I2 EUR AD (D)	LU1883320134	7.002	EUR	1,646.61	1,457.77	1,119.39
Klasse I2 EUR (C)	LU1883320050	117,324.387	EUR	2,484.50	2,193.37	1,626.28
Klasse I2 GBP (C)	LU2176991342	111.816	GBP	1,497.23	1,351.46	1,061.09
Klasse I2 USD (C)	LU1883320217	12,904.809	USD	2,822.88	2,598.83	1,825.00
Klasse J12 EUR (C)	LU2305762465	61,129.000	EUR	1,173.29	1,034.50	-
Klasse M2 EUR (C)	LU1883320308	174,530.185	EUR	2,612.14	2,307.20	1,712.39
Klasse M2 EUR QD (D)	LU2279408673	41,321.410	EUR	1,226.42	1,083.25	-
Klasse R EUR (C)	LU2183143929	4,321.755	EUR	75.45	66.67	49.98
Klasse R2 EUR (C)	LU1883320480	156,545.674	EUR	123.61	109.35	81.40
Klasse R2 USD (C)	LU1883320563	59.581	USD	140.65	129.74	91.46
Klasse U USD (C)	LU1883320647	496,970.312	USD	82.57	76.75	54.94
Klasse U USD MD3 (D)	LU2391858516	100.000	USD	51.89	-	-
Klasse U ZAR Hgd MD3 (D)	LU2391858607	1,730.000	ZAR	1,064.91	-	-
Klasse X USD (C)	LU2034728118	5.000	USD	1,650.49	1,513.40	1,054.43
Klasse Z EUR (C)	LU2085675358	10,336.179	EUR	1,339.81	1,180.13	-
Gesamtvermögen			**EUR**	**3,407,562,212**	**2,845,335,060**	**1,394,032,030**

Global Equity ESG Improvers

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 USD (C)	LU2344284976	120.000	USD	52.63	-	-
Klasse E2 EUR (C)	LU2344286328	1,200.000	EUR	5.440	-	-
Klasse H EUR (C)	LU2344286245	6.000	EUR	1,093.00	-	-
Klasse I2 USD (C)	LU2344285353	6.000	USD	1,056.22	-	-
Klasse R2 USD (C)	LU2344285601	120.000	USD	52.75	-	-
Klasse Z USD (C)	LU2344285940	14,100.209	USD	1,057.66	-	-
Gesamtvermögen			**USD**	**14,947,130**	**-**	**-**

Global Equity Sustainable Income

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 CZK Hgd QTI (D)	LU1883320720	1,235,917.643	CZK	1,099.45	1,025.75	844.24
Klasse A2 EUR (C)	LU1883320993	353,004.760	EUR	114.83	102.59	84.05
Klasse A2 EUR MTI (D)	LU1883321025	3,110.523	EUR	59.96	54.37	46.33
Klasse A2 EUR QTI (D)	LU1883321298	4,728,764.037	EUR	62.00	56.23	48.04
Klasse A2 USD (C)	LU1883321371	86,140.148	USD	130.58	121.65	94.40
Klasse A2 USD MTI (D)	LU1883321454	-	USD	-	-	51.94
Klasse A2 USD QTI (D)	LU1883321538	774,186.676	USD	70.54	66.76	53.92
Klasse C USD (C)	LU1883321611	28,241.862	USD	118.45	110.91	86.93
Klasse C USD QTI (D)	LU1883321702	63,474.715	USD	62.41	59.38	48.45
Klasse E2 EUR (C)	LU1883321884	15,074,562.015	EUR	11.478	10.254	8.402
Klasse E2 EUR QTI (D)	LU1883321967	1,489,177.610	EUR	4.953	4.493	3.838
Klasse E2 EUR SATI (D)	LU1883322007	4,630,307.341	EUR	5.563	5.047	4.323
Klasse F2 EUR (C)	LU1883322429	598,622.589	EUR	10.366	9.303	7.691
Klasse G2 EUR SATI (D)	LU1883322775	403,919.255	EUR	5.681	5.161	4.431
Klasse H EUR QTI (D)	LU1998915612	6,900.158	EUR	1,300.33	1,171.35	987.01
Klasse I2 EUR (C)	LU1883322932	561.512	EUR	2,652.18	2,356.95	1,910.52
Klasse I2 EUR QTI (D)	LU1883323070	3,552.000	EUR	1,216.37	1,097.36	927.40
Klasse I2 USD (C)	LU1883323153	222.452	USD	3,015.03	2,794.16	2,145.74
Klasse M2 EUR (C)	LU2002722341	129,060.728	EUR	1,416.96	1,259.87	1,022.61
Klasse M2 EUR Hgd QTI (D)	LU1883323310	1,829.664	EUR	963.56	901.82	737.55
Klasse M2 EUR QTI (D)	LU1883323401	-	EUR	-	-	1,022.53
Klasse M2 EUR SATI (D)	LU2002722424	48,887.975	EUR	1,300.50	1,174.26	995.66
Klasse P2 USD (C)	LU1883323666	2,582.737	USD	82.28	76.44	59.00
Klasse P2 USD QTI (D)	LU1883323740	107.690	USD	63.89	60.30	48.42
Klasse Q-D USD QTI (D)	LU1883324045	15,158.535	USD	59.11	56.24	45.89
Klasse R2 EUR (C)	LU1883324128	100.000	EUR	72.46	64.53	52.56
Klasse R2 EUR MTI (D)	LU1883324391	38,880.126	EUR	63.14	57.06	48.33
Klasse R2 EUR QTI (D)	LU1883324474	19,077.553	EUR	60.03	54.28	46.08
Klasse R2 GBP MTI (D)	LU1883324557	2,891.263	GBP	53.09	49.10	43.98
Klasse R2 USD MTI (D)	LU1883324631	19,886.675	USD	71.75	67.68	54.22
Klasse R2 USD QTI (D)	LU1883324714	100.000	USD	62.40	58.87	47.26
Klasse Z EUR QTI (D)	LU2132230975	-	EUR	-	-	1,137.41
Gesamtvermögen			**USD**	**1,065,789,864**	**1,056,279,466**	**905,366,493**

Japan Equity Engagement

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU1926208726	314,968.603	EUR	133.92	126.44	113.60
Klasse A USD (C)	LU1923161894	54,186.470	USD	70.01	69.18	58.90
Klasse B USD (C)	LU1923162199	-	USD	-	-	59.55
Klasse C EUR (C)	LU1923162355	5,056.254	EUR	68.73	65.30	59.09
Klasse C USD (C)	LU1923162272	4,550.829	USD	69.89	69.49	59.55
Klasse E2 EUR (C)	LU1923162512	1,637,384.329	EUR	7.108	6.709	5.992
Klasse E2 EUR Hgd (C)	LU1923162439	765,202.498	EUR	7.530	7.201	5.961
Klasse F EUR (C)	LU1923162603	1,147,728.075	EUR	6.758	6.406	5.804
Klasse G EUR (C)	LU1923162785	40,875.472	EUR	6.880	6.498	5.842
Klasse I EUR (C)	LU1926209294	8,433.652	EUR	1,176.17	1,105.79	-
Klasse I JPY (C)	LU2249602553	5.000	JPY	109,992.00	104,485.00	-
Klasse I2 EUR (C)	LU1923163163	708.585	EUR	1,447.25	1,361.34	1,207.48
Klasse I2 GBP (C)	LU2176991425	73.030	GBP	1,121.60	1,078.76	1,013.20
Klasse I2 USD (C)	LU1923163080	439.685	USD	1,471.61	1,448.76	1,217.01
Klasse M2 EUR (C)	LU1923162942	114.955	EUR	1,450.98	1,364.17	1,208.78
Klasse M2 EUR Hgd (C)	LU1923162868	190.835	EUR	1,533.53	1,461.58	1,201.79
Klasse R EUR (C)	LU1926209377	375.000	EUR	136.77	128.68	115.09
Klasse R2 EUR (C)	LU1923163320	88.630	EUR	72.00	67.79	60.25
Klasse R2 GBP (C)	LU2259110539	100.000	GBP	47.51	45.74	-
Klasse R2 USD (C)	LU1923163247	100.000	USD	71.17	70.13	59.02
Klasse Z EUR (C)	LU2237438382	24,650.072	EUR	990.39	930.67	-
Gesamtvermögen			**JPY**	**14,112,439,049**	**12,424,038,240**	**6,545,149,136**

Japan Equity Value

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 CZK Hgd (C)	LU1049755934	76,772.843	CZK	3,949.64	3,883.87	3,009.44
Klasse A2 EUR AD (D)	LU0557867800	1,410.211	EUR	144.47	141.53	119.25
Klasse A2 EUR (C)	LU0557866588	81,323.138	EUR	216.01	211.34	177.47
Klasse A2 EUR Hgd (C)	LU0945155991	74,209.013	EUR	152.73	151.39	117.81
Klasse A2 JPY AD (D)	LU0248702275	23,565.642	JPY	24,577.00	24,288.00	18,837.00
Klasse A2 JPY (C)	LU0248702192	250,071.833	JPY	14,811.00	14,618.00	11,300.00
Klasse F2 EUR Hgd (C)	LU0945156296	4,046.354	EUR	146.04	145.40	114.26
Klasse F2 JPY (C)	LU0557868360	3,908.455	JPY	21,291.00	21,108.00	16,465.00
Klasse G2 EUR Hgd (C)	LU0945156023	58,949.361	EUR	154.49	153.33	119.64
Klasse G2 JPY (C)	LU0248702358	83,595.743	JPY	14,039.00	13,873.00	10,750.00
Klasse I2 EUR Hgd (C)	LU0945155728	336.487	EUR	1,642.95	1,621.71	1,251.79
Klasse I2 JPY (C)	LU0248702432	12,136.453	JPY	167,608.00	164,727.00	126,267.00
Klasse I2 JPY MD2 (D)	LU0276941282	4,039.280	JPY	12,704.00	12,546.00	9,723.00
Klasse M2 EUR Hgd (C)	LU1971433393	9,033.769	EUR	135.46	133.64	103.07
Klasse M2 JPY (C)	LU0329447360	3,131.093	JPY	26,817.00	26,342.00	20,172.00
Klasse Q-I9 JPY (C)	LU0351776801	3,130.000	JPY	19,550.00	19,178.00	14,649.00
Gesamtvermögen			**JPY**	**14,655,495,511**	**14,790,041,433**	**9,544,154,221**

Montpensier Great European Models SRI

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 EUR (C)	LU2349693155	1,212.346	EUR	54.51	-	-
Klasse A5 EUR (C)	LU2414850482	100.000	EUR	51.67	-	-
Klasse E2 EUR (C)	LU2349693403	1,000.000	EUR	5.458	-	-
Klasse I2 EUR (C)	LU2349693239	5.000	EUR	1,095.49	-	-
Klasse R2 EUR (C)	LU2349693312	100.000	EUR	54.76	-	-
Gesamtvermögen			**EUR**	**87,669**	**-**	**-**

Montpensier M Climate Solutions

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 EUR (C)	LU2349693585	402.487	EUR	48.79	-	-
Klasse E2 EUR (C)	LU2349693825	1,000.000	EUR	4.884	-	-
Klasse I2 EUR (C)	LU2349693668	5.000	EUR	980.30	-	-
Klasse R2 EUR (C)	LU2349693742	100.000	EUR	49.01	-	-
Gesamtvermögen			**EUR**	**34,323**	**-**	**-**

Pioneer Global Equity

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU1894680591	200,104.233	CZK	1,457.68	1,359.12	947.57
Klasse A EUR AD (D)	LU1883342534	23,154.044	EUR	106.78	97.33	70.24
Klasse A EUR (C)	LU1883342377	3,789,668.389	EUR	154.30	139.98	101.06
Klasse A EUR Hgd AD (D)	LU1880398398	17,041.905	EUR	74.41	69.98	48.89
Klasse A EUR Hgd (C)	LU1880398125	207,367.366	EUR	75.06	70.33	49.14
Klasse A USD AD (D)	LU1883342708	21,875.506	USD	122.44	116.26	79.45
Klasse A USD (C)	LU1883342617	247,563.158	USD	175.54	166.11	113.52
Klasse A2 EUR (C)	LU2070309377	71,278.611	EUR	70.85	64.54	46.37
Klasse A2 USD AD (D)	LU1880398554	102.097	USD	77.72	73.99	50.34
Klasse A2 USD (C)	LU1880398471	4,987.723	USD	77.55	73.66	50.12
Klasse C EUR (C)	LU1883342880	22,145.836	EUR	97.41	89.05	64.42
Klasse C USD (C)	LU1883342963	74,524.778	USD	110.75	105.60	72.35
Klasse E2 EUR (C)	LU1883833607	5,238,706.161	EUR	11.841	10.770	7.714
Klasse F EUR (C)	LU1883833789	1,658,765.048	EUR	10.468	9.523	6.897
Klasse F2 EUR Hgd (C)	LU1880398638	47,089.423	EUR	7.391	6.976	4.885
Klasse F2 USD (C)	LU1880398711	5,481.293	USD	7.638	7.278	4.981
Klasse G EUR (C)	LU1883833862	306,156.776	EUR	7.194	6.538	4.725
Klasse G EUR Hgd (C)	LU1880398802	73,723.346	EUR	74.793	70.158	49.073
Klasse G USD (C)	LU1880398984	50,269.985	USD	77.298	73.175	50.061
Klasse I EUR (C)	LU1880399016	34,708.840	EUR	1,582.58	1,427.21	1,021.13
Klasse I USD (C)	LU1880399362	1,610.675	USD	1,587.40	1,492.92	1,011.63
Klasse I2 EUR (C)	LU1883833946	37,390.265	EUR	2,714.66	2,457.46	1,743.69
Klasse M GBP (C)	LU1880399958	-	GBP	-	-	1,040.17
Klasse M USD (C)	LU1880400046	5,216.904	USD	1,588.68	1,493.95	1,013.28
Klasse M2 EUR (C)	LU1883834167	5,033.523	EUR	2,647.61	2,396.76	1,700.59
Klasse M2 USD (C)	LU2002723075	5.000	USD	1,655.05	1,562.46	1,049.86
Klasse P2 USD (C)	LU1883834241	557.815	USD	98.08	92.77	62.59

Pioneer Global Equity

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse R2 EUR (C)	LU1883834324	11,720.000	EUR	79.99	72.55	51.65
Klasse R2 USD (C)	LU1883834597	100.000	USD	79.15	74.85	50.47
Klasse X USD (C)	LU2034728035	5.000	USD	1,689.02	1,588.48	1,059.61
Klasse Z EUR (C)	LU1880401010	37,347.415	EUR	1,592.35	1,434.92	1,024.18
Klasse Z USD (C)	LU2040440666	5.000	USD	1,571.66	1,475.95	999.32
Gesamtvermögen			**EUR**	**1,001,856,074**	**853,710,070**	**586,469,912**

Pioneer US Equity Dividend Growth

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A USD (C)	LU1883848118	5,525,810.417	USD	66.80	62.00	46.07
Klasse C USD (C)	LU1883848209	100.000	USD	64.02	59.71	44.95
Klasse E2 USD (C)	LU1883848381	1,000.000	USD	6.684	6.203	4.623
Klasse M2 USD (C)	LU1883848548	5.000	USD	1,379.25	1,273.97	940.61
Klasse P2 USD (C)	LU1883848621	100.000	USD	67.37	62.36	46.25
Gesamtvermögen			**USD**	**369,177,417**	**346,902,413**	**260,894,501**

Pioneer US Equity ESG Improvers

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU2368112475	2,600.000	CZK	1,071.73	-	-
Klasse A EUR AD (D)	LU2146567792	76,963.922	EUR	64.92	56.87	-
Klasse A EUR (C)	LU2146567529	872,975.072	EUR	64.92	56.87	-
Klasse A EUR Hgd (C)	LU2146567875	29,240.091	EUR	60.33	55.39	-
Klasse A USD (C)	LU2146567289	665,984.738	USD	74.78	68.31	-
Klasse B USD (C)	LU2146567958	1,258.840	USD	60.39	55.53	-
Klasse C EUR (C)	LU2146568170	1,625.193	EUR	64.39	56.78	-
Klasse C USD (C)	LU2146568097	38,606.536	USD	60.38	55.52	-
Klasse E2 EUR (C)	LU2146568253	908,600.598	EUR	7.483	6.565	-
Klasse F EUR (C)	LU2146568337	614,189.501	EUR	7.340	6.461	-
Klasse G EUR (C)	LU2146568410	470,383.099	EUR	7.342	6.447	-
Klasse I USD (C)	LU2146567446	11,733.807	USD	1,510.19	1,375.61	-
Klasse I2 EUR (C)	LU2146568501	96.618	EUR	1,307.82	1,142.91	-
Klasse I2 GBP (C)	LU2359306250	5.000	GBP	1,099.43	-	-
Klasse I2 USD (C)	LU2146568683	59,170.920	USD	1,508.66	1,374.94	-
Klasse M2 EUR (C)	LU2146568766	14.476	EUR	1,497.06	1,308.28	-
Klasse P2 USD (C)	LU2146568840	5,840.486	USD	61.12	55.80	-
Klasse R USD (C)	LU2359306417	100.000	USD	54.41	-	-
Klasse R2 EUR (C)	LU2146569061	1,461.000	EUR	50.80	-	-
Klasse R2 GBP (C)	LU2359306334	100.000	GBP	54.89	-	-
Klasse R2 USD (C)	LU2146568923	100.000	USD	50.88	-	-
Klasse T USD (C)	LU2146569228	44.820	USD	60.44	55.54	-
Klasse U USD (C)	LU2146569574	529.312	USD	60.45	55.55	-
Klasse Z USD (C)	LU2146569657	1,156.283	USD	1,509.83	1,373.25	-
Gesamtvermögen			**USD**	**250,776,825**	**145,224,996**	**-**

Pioneer US Equity Fundamental Growth

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU1883854199	1,230,822.420	EUR	446.66	391.31	303.17
Klasse A EUR Hgd (C)	LU1883854272	365,887.299	EUR	178.34	163.69	122.00
Klasse A USD AD (D)	LU1883854439	43,271.274	USD	125.14	114.30	83.86
Klasse A USD (C)	LU1883854355	814,755.124	USD	508.17	464.22	340.53
Klasse A5 EUR (C)	LU2032056603	7,919.835	EUR	79.98	70.04	54.34
Klasse C EUR (C)	LU1883854603	39,754.907	EUR	394.67	347.55	271.64
Klasse C USD (C)	LU1883854785	268,544.873	USD	448.83	412.17	305.09
Klasse E2 EUR (C)	LU1883854868	11,364,218.880	EUR	35.895	31.450	24.337
Klasse E2 EUR Hgd (C)	LU1883854942	190,719.334	EUR	325.935	299.279	222.027
Klasse F EUR (C)	LU1883855089	1,311,328.592	EUR	40.761	35.831	27.925
Klasse G EUR (C)	LU1883855162	4,986,092.315	EUR	9.936	8.716	6.774
Klasse G EUR Hgd (C)	LU2036673700	1,186,019.012	EUR	7.955	7.314	5.454
Klasse I EUR (C)	LU2361678019	33,122.490	EUR	1,140.42	-	-
Klasse I2 EUR (C)	LU1883855246	4,750.022	EUR	10,124.40	8,828.60	6,767.66
Klasse I2 EUR Hgd AD (D)	LU1883855592	13,814.000	EUR	2,405.18	2,198.36	1,616.26
Klasse I2 EUR Hgd (C)	LU1883855329	7,956.594	EUR	2,321.81	2,121.49	1,561.12
Klasse I2 GBP (C)	LU1897311590	5.000	GBP	1,539.10	1,372.23	1,113.86
Klasse I2 USD AD (D)	LU1883855758	190.636	USD	2,555.98	2,324.34	1,687.65
Klasse I2 USD (C)	LU1883855675	29,206.683	USD	11,513.46	10,469.99	7,601.12
Klasse J2 GBP (C)	LU1883855832	26,635.279	GBP	1,964.56	1,749.49	1,416.61
Klasse J2 USD (C)	LU1883855915	125,378.535	USD	2,660.86	2,416.78	1,750.36
Klasse J3 GBP AD (D)	LU2052287567	5.000	GBP	1,551.29	1,381.96	1,121.14
Klasse J3 GBP (C)	LU2052287484	5.000	GBP	1,553.06	1,383.53	1,121.14
Klasse M2 EUR (C)	LU1883856053	15,828.424	EUR	7,988.13	6,965.86	5,339.71
Klasse M2 EUR Hgd (C)	LU2002723661	100.000	EUR	1,681.12	1,536.51	1,129.10
Klasse P2 USD (C)	LU1883856137	227,954.647	USD	126.48	115.24	83.99
Klasse Q-D USD (C)	LU1883856210	70,657.440	USD	207.75	190.78	141.22
Klasse R2 EUR (C)	LU1883856301	49,498.105	EUR	188.98	165.07	126.96
Klasse R2 EUR Hgd (C)	LU1883856483	83,022.878	EUR	96.13	88.02	64.91
Klasse R2 GBP (C)	LU1883856566	17,064.042	GBP	237.37	211.99	172.66
Klasse R2 USD (C)	LU1883856640	99,548.762	USD	214.91	195.77	142.61
Klasse R3 GBP AD (D)	LU2259109366	500.000	GBP	12.59	11.22	-
Klasse R3 GBP (C)	LU2259109283	500.000	GBP	12.59	11.22	-
Klasse X USD (C)	LU2034727813	5.000	USD	1,789.39	1,621.12	1,168.26
Klasse Z USD (C)	LU2040440740	3,793.171	USD	1,702.34	1,543.41	1,118.77
Gesamtvermögen			**EUR**	**2,689,629,233**	**2,768,091,806**	**2,420,666,947**

Pioneer US Equity Research

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU1883859230	4,894,969.307	EUR	18.52	16.33	12.28
Klasse A EUR Hgd (C)	LU1883859313	84,337.893	EUR	136.67	126.31	91.05
Klasse A USD (C)	LU1883859404	2,918,160.447	USD	21.10	19.37	13.80
Klasse A5 EUR (C)	LU2070308486	100.000	EUR	74.81	65.81	49.45
Klasse C EUR (C)	LU1883859586	69,217.050	EUR	16.15	14.30	10.81
Klasse C USD (C)	LU1883859669	260,346.132	USD	18.36	16.95	12.14
Klasse E2 EUR (C)	LU1883859743	8,369,971.326	EUR	18.893	16.663	12.499
Klasse E2 EUR Hgd (C)	LU1883859826	1,697,972.568	EUR	12.380	11.443	8.228
Klasse F EUR (C)	LU1883860089	3,904,417.432	EUR	15.952	14.093	10.663
Klasse G EUR (C)	LU1883860162	187,891.535	EUR	8.718	7.690	5.798
Klasse I2 EUR (C)	LU1883860246	2,637,964.459	EUR	22.52	19.76	14.67
Klasse I2 USD (C)	LU1883860329	3,420,504.151	USD	25.60	23.43	16.48
Klasse M2 EUR (C)	LU1883860592	13,484.612	EUR	4,630.10	4,064.24	3,020.17
Klasse M2 EUR Hgd (C)	LU1883860675	724.450	EUR	3,401.49	3,133.08	2,234.90
Klasse P2 USD (C)	LU1883860758	100.000	USD	112.87	103.52	73.15
Klasse R2 EUR (C)	LU1883860832	100.000	EUR	81.27	71.46	53.28
Klasse R2 USD (C)	LU1883860915	9.508	USD	176.78	162.11	114.57
Klasse Z USD (C)	LU2031986800	3,369.035	USD	1,566.73	1,426.97	1,005.06
Gesamtvermögen			**EUR**	**610,688,523**	**562,079,513**	**439,600,164**

Pioneer US Equity Research Value

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU1894682613	177,024.216	CZK	1,382.05	1,257.84	909.51
Klasse A EUR AD (D)	LU1894682886	17,253.644	EUR	71.22	62.71	46.78
Klasse A EUR (C)	LU1894682704	1,466,215.951	EUR	226.47	199.27	148.42
Klasse A EUR Hgd (C)	LU1894682969	1,434,096.869	EUR	68.77	63.35	45.27
Klasse A USD AD (D)	LU1894683181	23,538.187	USD	71.82	65.90	46.47
Klasse A USD (C)	LU1894683009	360,672.807	USD	258.29	237.02	166.92
Klasse A2 USD AD (D)	LU1894683348	100.000	USD	72.36	66.11	46.76
Klasse A2 USD (C)	LU1894683264	100.000	USD	72.36	66.11	46.76
Klasse B USD (C)	LU1894683421	99.594	USD	70.65	64.83	46.25
Klasse C EUR (C)	LU1894683694	2,833.443	EUR	202.47	178.17	134.19
Klasse C USD (C)	LU1894683777	40,583.420	USD	230.25	211.29	150.72
Klasse E2 EUR (C)	LU1894683850	2,066,142.500	EUR	19.824	17.357	12.942
Klasse E2 EUR Hgd (C)	LU1894683934	450,132.308	EUR	6.925	6.352	4.545
Klasse F EUR (C)	LU1894684072	234,440.430	EUR	20.739	18.308	13.702
Klasse F2 EUR Hgd (C)	LU1894684155	44,256.932	EUR	6.773	6.244	4.506
Klasse F2 USD (C)	LU1894684239	162,430.120	USD	7.083	6.496	4.629
Klasse G EUR (C)	LU1894684312	66,135.335	EUR	7.252	6.391	4.778

Pioneer US Equity Research Value

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse G EUR Hgd (C)	LU1894684403	205,728.974	EUR	6.838	6.310	4.514
Klasse G USD (C)	LU1894684585	451,117.678	USD	7.149	6.564	4.640
Klasse H EUR (C)	LU1998916859	5.000	EUR	1,486.78	1,293.00	951.44
Klasse I EUR Hgd (C)	LU1894684668	3,958.850	EUR	1,402.47	1,287.93	913.13
Klasse I USD AD (D)	LU1894684825	6,423.253	USD	1,426.35	1,313.59	929.80
Klasse I USD (C)	LU1894684742	22,648.898	USD	1,463.53	1,337.39	936.79
Klasse I2 EUR (C)	LU1894685046	12,403.064	EUR	5,192.82	4,525.09	3,342.68
Klasse I2 USD (C)	LU1894685129	10,715.020	USD	5,905.18	5,366.18	3,754.22
Klasse M EUR Hgd (C)	LU1894685392	5.237	EUR	1,402.99	1,288.81	913.05
Klasse M USD (C)	LU1894685475	6,692.276	USD	1,466.47	1,340.35	936.87
Klasse M2 EUR (C)	LU1894685558	44,402.347	EUR	1,477.44	1,287.45	951.01
Klasse P2 USD (C)	LU1894685632	119.556	USD	73.48	66.90	46.99
Klasse Q-D USD (C)	LU1894685715	4,696.199	USD	74.58	68.44	48.81
Klasse R USD AD (D)	LU1894686440	10,474.481	USD	71.51	65.83	46.53
Klasse R USD (C)	LU1894686366	16,772.538	USD	73.12	66.87	46.84
Klasse R2 EUR (C)	LU1894686523	259,967.371	EUR	78.43	68.47	50.75
Klasse R2 EUR Hgd (C)	LU1894686796	6,874.387	EUR	70.31	64.33	45.75
Klasse R2 USD (C)	LU1894686879	489.692	USD	89.20	81.19	57.00
Klasse Z USD (C)	LU2110862203	6,317.623	USD	1,567.67	1,429.54	996.59
Gesamtvermögen			**EUR**	**857,655,251**	**677,754,504**	**397,526,419**

Polen Capital Global Growth

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 CZK Hgd (C)	LU2199618476	480,289.311	CZK	1,173.59	1,131.93	-
Klasse A2 EUR AD (D)	LU2237438200	375,177.035	EUR	63.56	58.94	-
Klasse A2 EUR (C)	LU1956955550	1,458,988.331	EUR	164.17	152.24	121.86
Klasse A2 EUR Hgd (C)	LU1956955477	223,700.751	EUR	157.77	153.36	117.59
Klasse A2 USD (C)	LU1691799644	3,727,020.236	USD	20.55	19.88	15.07
Klasse C USD (C)	LU2162036235	82,182.665	USD	74.24	72.16	55.26
Klasse E2 EUR (C)	LU2199619011	114,000.686	EUR	6.652	6.160	-
Klasse E2 EUR Hgd (C)	LU2199619102	119,361.965	EUR	6.415	6.229	-
Klasse F EUR Hgd (C)	LU2199619367	574,613.433	EUR	6.331	6.170	-
Klasse F USD (C)	LU2199619284	176,442.347	USD	6.435	6.230	-
Klasse G EUR (C)	LU2199618807	4,726.733	EUR	6.617	6.139	-
Klasse G EUR Hgd (C)	LU2199618989	2,519,415.446	EUR	6.367	6.186	-
Klasse G USD (C)	LU2176991938	7,288,109.463	USD	7.149	6.918	5.264
Klasse H USD (C)	LU2036674427	-	USD	-	-	1,174.59
Klasse I2 EUR (C)	LU1956955634	33,763.745	EUR	1,679.76	1,549.16	1,226.60
Klasse I2 EUR Hgd (C)	LU1956955717	27,795.406	EUR	1,623.38	1,570.76	1,191.09
Klasse I2 GBP (C)	LU2052289001	1,595.846	GBP	1,535.98	1,448.36	1,214.30
Klasse I2 USD (C)	LU1691799990	15,377,396.937	USD	29.33	28.21	21.16
Klasse J3 GBP AD (D)	LU2110862468	2,774.888	GBP	1,385.79	1,305.71	1,092.98

Polen Capital Global Growth

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse J3 GBP (C)	LU2110862385	3,739.969	GBP	1,385.83	1,305.72	1,092.96
Klasse J3 GBP Hgd (C)	LU2224462106	1,110.631	GBP	1,257.70	1,212.54	-
Klasse I2 GBP (C)	LU2052289001	1,595.846	GBP	1,535.98	1,448.36	1,214.30
Klasse I2 USD (C)	LU1691799990	15,377,396.937	USD	29.33	28.21	21.16
Klasse J3 GBP AD (D)	LU2110862468	2,774.888	GBP	1,385.79	1,305.71	1,092.98
Klasse J3 GBP (C)	LU2110862385	3,739.969	GBP	1,385.83	1,305.72	1,092.96
Klasse J3 GBP Hgd (C)	LU2224462106	1,110.631	GBP	1,257.70	1,212.54	-
Klasse M2 EUR (C)	LU2002723745	127,317.528	EUR	1,555.43	1,433.41	1,133.22
Klasse P2 USD (C)	LU2052289779	359,481.936	USD	79.02	76.12	57.28
Klasse R EUR (C)	LU2183143259	43,484.138	EUR	68.42	63.13	50.03
Klasse R EUR Hgd (C)	LU2183143333	3,473.240	EUR	68.10	65.83	50.23
Klasse R USD (C)	LU2183143176	100.000	USD	69.64	67.01	50.24
Klasse R3 GBP (C)	LU2208987334	77,522.934	GBP	12.51	11.79	-
Klasse R3 GBP AD (D)	LU2208988142	10,582.851	GBP	12.51	11.79	-
Gesamtvermögen			**USD**	**1,368,618,313**	**1,051,276,424**	**690,604,587**

Sustainable Top European Players

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU1883868736	447,099.291	CZK	2,799.78	2,580.73	2,046.69
Klasse A EUR AD (D)	LU1880406910	36,057.453	EUR	66.81	61.95	48.22
Klasse A EUR (C)	LU1883868819	15,025,458.563	EUR	11.16	10.30	7.99
Klasse A USD AD (D)	LU1883869031	79,386.418	USD	11.14	10.77	7.94
Klasse A USD (C)	LU1883868900	803,542.401	USD	12.69	12.21	8.98
Klasse A USD Hgd (C)	LU1883869114	61,909.642	USD	89.49	83.23	64.93
Klasse A2 USD AD (D)	LU1880407215	100.000	USD	69.94	67.58	49.73
Klasse A2 USD (C)	LU1880407132	100.000	USD	70.28	67.66	49.73
Klasse A5 EUR (C)	LU2070308569	49,649.000	EUR	64.68	59.64	46.19
Klasse B EUR (C)	LU1883869205	30,846.133	EUR	9.04	8.39	6.57
Klasse B USD AD (D)	LU1883869460	626.566	USD	9.99	9.66	7.16
Klasse B USD (C)	LU1883869387	475,626.400	USD	10.26	9.92	7.36
Klasse C EUR (C)	LU1883869544	316,647.415	EUR	9.72	9.02	7.06
Klasse C USD (C)	LU1883869627	254,305.625	USD	11.06	10.69	7.93
Klasse C USD Hgd (C)	LU1883869890	39,737.440	USD	83.44	77.98	61.37
Klasse E2 EUR (C)	LU1883869973	10,688,520.809	EUR	11.971	11.045	8.558
Klasse F EUR (C)	LU1883870047	7,898,549.937	EUR	9.885	9.147	7.140
Klasse F2 EUR (C)	LU1880407306	38,657.078	EUR	6.718	6.227	4.868
Klasse G EUR (C)	LU1883870120	788,741.563	EUR	6.297	5.817	4.525
Klasse H EUR (C)	LU1998917154	-	EUR	-	-	1,010.31
Klasse I EUR AD (D)	LU1880407561	1.220	EUR	1,327.51	1,237.76	966.31
Klasse I EUR (C)	LU1880407488	6.383	EUR	1,390.90	1,278.43	984.48
Klasse I2 EUR (C)	LU1883870393	991,937.875	EUR	14.25	13.08	10.04
Klasse I2 USD (C)	LU1883870476	182,547.701	USD	16.20	15.51	11.28

Sustainable Top European Players

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse I2 USD Hgd (C)	LU1883870559	91.000	USD	1,544.13	1,429.06	1,103.09
Klasse J2 EUR AD (D)	LU1883870716	10.171	EUR	1,351.26	1,257.75	977.56
Klasse J2 EUR (C)	LU1883870633	10.000	EUR	1,441.72	1,322.25	1,012.48
Klasse M EUR (C)	LU1880407645	0.207	EUR	1,391.59	1,277.68	984.98
Klasse M2 EUR (C)	LU1883870807	37,013.887	EUR	1,996.55	1,833.35	1,407.20
Klasse OR EUR (C)	LU1880407991	-	EUR	-	-	999.72
Klasse P2 USD (C)	LU1883870989	6,550.617	USD	82.60	79.26	57.84
Klasse P2 USD Hgd (C)	LU1883871011	3,200.229	USD	86.51	80.22	62.17
Klasse R2 EUR (C)	LU1883871102	3,298.488	EUR	91.33	83.98	64.68
Klasse R2 GBP (C)	LU1883871284	602.429	GBP	116.23	109.31	89.14
Klasse R2 USD (C)	LU1883871367	4,585.662	USD	103.82	99.59	72.64
Klasse R2 USD Hgd (C)	LU1883871441	5,614.846	USD	76.22	70.67	54.73
Klasse U EUR (C)	LU1883871953	16,017.318	EUR	59.31	55.00	43.04
Klasse U USD (C)	LU1883872092	97,277.656	USD	67.45	65.22	48.35
Klasse U USD Hgd (C)	LU1883872175	85,285.465	USD	63.79	59.61	46.99
Klasse X EUR (C)	LU1998917402	101.500	EUR	1,453.88	1,330.07	1,013.31
Klasse Z EUR AD (D)	LU1880408452	60,971.540	EUR	1,323.36	1,234.96	964.61
Klasse Z EUR (C)	LU1880408379	3,211.560	EUR	1,406.33	1,290.93	990.04
Gesamtvermögen			**EUR**	**652,102,520**	**563,889,658**	**793,837,449**

US Pioneer Fund

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU1883872258	539,780.383	CZK	4,678.95	4,294.59	3,020.45
Klasse A EUR AD (D)	LU2330498838	5,575.115	EUR	56.36	-	-
Klasse A EUR (C)	LU1883872332	39,503,736.704	EUR	18.25	16.10	11.84
Klasse A USD (C)	LU1883872415	44,284,652.855	USD	20.75	19.09	13.30
Klasse A2 EUR (C)	LU2070308726	137,147.530	EUR	76.96	68.27	49.95
Klasse A2 USD (C)	LU2237438978	786.318	USD	68.32	63.20	-
Klasse B USD (C)	LU1883872506	1,509,044.146	USD	16.87	15.65	10.91
Klasse C EUR (C)	LU1883872688	7,496,289.088	EUR	16.04	14.27	10.50
Klasse C EUR Hgd (C)	LU1883872761	9,242.503	EUR	171.05	159.46	112.56
Klasse C USD (C)	LU1883872845	978,393.040	USD	18.24	16.92	11.79
Klasse E2 EUR (C)	LU1883872928	7,165,786.263	EUR	18.608	16.492	12.047
Klasse E2 EUR Hgd (C)	LU1883873066	1,090,613.772	EUR	12.433	11.549	8.090
Klasse F EUR (C)	LU1883873140	1,682,960.765	EUR	15.731	13.929	10.295
Klasse G EUR (C)	LU1883873223	644,631.727	EUR	9.628	8.520	6.275
Klasse I2 EUR (C)	LU1883873496	6,389,347.639	EUR	22.21	19.59	14.18
Klasse I2 EUR Hgd (C)	LU1883873579	6,922.918	EUR	3,355.47	3,101.93	2,150.29
Klasse I2 USD (C)	LU1883873652	30,004,903.983	USD	25.25	23.23	15.92
Klasse M2 EUR (C)	LU1883873736	35,312.785	EUR	4,674.80	4,123.61	2,984.09
Klasse M2 EUR Hgd (C)	LU1883873819	43,192.648	EUR	3,327.15	3,077.57	2,131.98
Klasse P2 USD (C)	LU1883873900	24,958.549	USD	123.30	113.64	78.21
Klasse R2 EUR (C)	LU1883874031	88,300.500	EUR	154.21	136.28	98.96
Klasse R2 USD (C)	LU1883874114	294,842.016	USD	175.30	161.53	111.12
Klasse T USD (C)	LU1883874205	32,106.866	USD	113.14	104.95	73.17
Klasse U USD (C)	LU1883874387	237,941.813	USD	115.25	106.93	74.53
Klasse X USD (C)	LU2034727904	59,880.637	USD	1,790.22	1,640.64	1,116.17

US Pioneer Fund

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse Z EUR (C)	LU2040440823	688.275	EUR	1,624.78	1,423.01	1,035.48
Klasse Z USD (C)	LU2031987014	114,888.564	USD	1,611.74	1,477.88	1,018.28
Gesamtvermögen			**EUR**	**3,468,576,254**	**2,644,901,017**	**1,582,611,520**

Wells Fargo US Equity Mid Cap

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU0568602824	38,040.113	EUR	341.71	301.01	217.83
Klasse A EUR Hgd (C)	LU0568603129	7,930.889	EUR	230.77	213.17	148.01
Klasse A USD AD (D)	LU0568602741	3,390.535	USD	268.91	247.02	169.31
Klasse A USD (C)	LU0568602667	88,578.181	USD	269.01	247.12	169.37
Klasse F EUR Hgd (C)	LU2018723085	48,779.227	EUR	6.488	6.011	4.195
Klasse F2 EUR Hgd (C)	LU0568603558	8,280.610	EUR	200.70	186.20	130.40
Klasse F2 USD (C)	LU0568603475	3,437.163	USD	235.43	217.25	150.25
Klasse G EUR Hgd (C)	LU0797054037	4,342.158	EUR	201.76	186.52	129.81
Klasse G USD (C)	LU0568603392	17,188.726	USD	246.00	226.21	155.35
Klasse I EUR Hgd (C)	LU0568585391	2.877	EUR	2,551.97	2,343.37	1,607.91
Klasse I USD AD (D)	LU0568585045	3.639	USD	3,000.69	2,740.95	1,864.60
Klasse I USD (C)	LU0568584741	28.150	USD	2,983.04	2,724.54	1,846.17
Klasse I2 USD (C)	LU2330499059	5.000	USD	1,099.64	1,004.76	-
Klasse M EUR Hgd (C)	LU0568585714	19.550	EUR	252.25	231.62	160.70
Klasse P2 USD (C)	LU2199618393	100.000	USD	77.77	71.17	-
Klasse Q-I13 USD (C)	LU1600319724	495.989	USD	1,509.72	1,382.00	940.67
Klasse Q-S2 USD (C)	LU1737509940	388.810	USD	139.21	128.39	88.70
Gesamtvermögen			**USD**	**50,812,505**	**48,681,440**	**39,680,297**

Asia Equity Concentrated

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU0557854147	209,813.721	EUR	178.21	192.14	143.39
Klasse A USD AD (D)	LU0119085867	115,810.769	USD	38.85	43.68	30.81
Klasse A USD (C)	LU0119085271	1,147,968.344	USD	39.77	44.72	31.43
Klasse A2 USD AD (D)	LU0823039010	28,363.684	USD	38.63	43.47	30.60
Klasse A2 USD (C)	LU0823038988	495,888.526	USD	39.37	44.31	31.19
Klasse A5 EUR (C)	LU2032055381	100.000	EUR	65.42	70.40	52.36
Klasse B USD (C)	LU1882444083	-	USD	-	-	53.67
Klasse C EUR (C)	LU1882444166	7,016.463	EUR	65.43	70.95	53.25
Klasse C USD (C)	LU1882444240	12,734.277	USD	66.76	75.50	53.66
Klasse E2 EUR (C)	LU1882444323	3,040,417.284	EUR	6.776	7.298	5.403
Klasse F EUR (C)	LU1882444596	2,702,719.084	EUR	6.578	7.119	5.342
Klasse F2 USD (C)	LU0557854493	6,167.793	USD	127.05	143.57	101.89
Klasse G EUR (C)	LU1882444679	42,322.768	EUR	6.640	7.169	5.365
Klasse G EUR Hgd (C)	LU1103154735	10,329.060	EUR	122.67	138.86	101.06
Klasse G USD (C)	LU0119086162	216,873.765	USD	36.43	41.02	29.05
Klasse I USD (C)	LU0119082419	125.995	USD	4,522.05	5,063.46	3,540.71
Klasse I2 USD AD (D)	LU1880382806	5.000	USD	1,342.75	1,509.35	1,051.13

Asia Equity Concentrated

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse I2 USD (C)	LU1882444836	37,283.606	USD	1,411.43	1,579.02	1,098.49
Klasse M USD (C)	LU0329440605	22.708	USD	140.20	156.92	109.84
Klasse M2 EUR AD (D)	LU1882445056	11.686	EUR	1,366.39	1,473.13	1,086.43
Klasse M2 EUR (C)	LU1882444919	5,719.686	EUR	1,384.85	1,485.28	1,090.46
Klasse R2 EUR (C)	LU1882445130	87.054	EUR	68.72	73.81	54.35
Klasse R2 USD (C)	LU1882445213	100.000	USD	68.45	76.67	53.47
Klasse T USD (C)	LU1882445304	-	USD	-	75.14	53.75
Klasse U USD (C)	LU1882445486	-	USD	-	-	53.67
Klasse Z EUR (C)	LU2040439908	166.533	EUR	1,330.96	1,426.81	1,050.33
Gesamtvermögen			**USD**	**231,262,507**	**272,006,005**	**191,908,143**

China Equity

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU1880383101	803.947	EUR	57.91	74.25	57.72
Klasse A EUR (C)	LU1882445569	6,418,560.770	EUR	17.02	21.83	16.97
Klasse A USD AD (D)	LU1880383283	98,613.653	USD	57.95	77.80	57.25
Klasse A USD (C)	LU1882445643	4,821,894.698	USD	19.28	25.88	19.05
Klasse A2 USD AD (D)	LU1880383440	2,539.506	USD	59.14	79.48	57.92
Klasse A2 USD (C)	LU1880383366	505,500.990	USD	59.15	79.49	57.92
Klasse A5 EUR (C)	LU2070305623	1,483,759.600	EUR	56.68	72.54	56.25
Klasse B USD (C)	LU1882445726	1,078,366.451	USD	16.09	21.68	15.89
Klasse C EUR (C)	LU1882445999	119,171.733	EUR	15.42	19.85	15.36
Klasse C USD (C)	LU1882446021	37,527.710	USD	17.46	23.53	17.25
Klasse E2 EUR (C)	LU1882446294	4,597,066.518	EUR	18.733	23.999	18.385
Klasse F EUR (C)	LU1882446377	2,226,847.556	EUR	15.306	19.702	15.396
Klasse F2 USD (C)	LU1880383523	457,216.827	USD	5.803	7.828	5.748
Klasse G EUR (C)	LU1882446450	5,857,709.118	EUR	5.117	6.571	5.111
Klasse G USD (C)	LU1880383796	7,499,361.919	USD	5.769	7.752	5.716
Klasse H EUR (C)	LU2339089240	2,126.790	EUR	848.42	1,079.64	-
Klasse I USD (C)	LU1880383879	4,154.907	USD	1,195.03	1,592.12	1,159.63
Klasse I2 EUR (C)	LU1882446534	212,872.336	EUR	21.51	27.43	20.83
Klasse I2 GBP (C)	LU2259109523	5.000	GBP	805.04	1,049.84	-
Klasse I2 USD (C)	LU1882446617	321,504.056	USD	24.37	32.53	23.39
Klasse I2 USD MD2 (D)	LU1880384091	133.401	USD	1,180.38	1,586.30	1,155.06
Klasse M USD (C)	LU1880384174	1,532.224	USD	1,191.01	1,587.33	1,158.08
Klasse M2 EUR (C)	LU1882446708	5,270.658	EUR	2,240.02	2,857.63	2,170.82
Klasse P2 USD (C)	LU1882446880	100.000	USD	80.64	107.77	77.69
Klasse Q-I4 USD (C)	LU1880384331	28,134.187	USD	1,226.79	1,636.73	1,175.79
Klasse Q-I9 USD (C)	LU1880384414	-	USD	-	-	1,179.00
Klasse Q-X USD (C)	LU1880384687	-	USD	-	1,589.49	1,159.23
Klasse R USD (C)	LU1880385148	6,280.916	USD	59.40	79.21	57.85
Klasse R2 EUR (C)	LU1882446963	5,312.822	EUR	60.38	77.10	58.69
Klasse R2 GBP (C)	LU2259109879	100.000	GBP	40.15	52.42	-
Klasse R2 USD (C)	LU1882447003	100.000	USD	55.90	74.71	53.85
Klasse T USD (C)	LU1882447185	40,405.541	USD	55.66	75.00	54.97
Klasse U USD (C)	LU1882447268	217,989.800	USD	53.86	72.57	53.18
Klasse X USD (C)	LU2034728381	5.000	USD	1,322.94	1,758.44	1,253.85

China Equity

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse Z EUR (C)	LU2040440070	106.325	EUR	1,208.12	1,534.08	1,178.22
Gesamtvermögen			**EUR**	**590,329,760**	**727,153,939**	**509,214,883**

Emerging Europe and Mediterranean Equity

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK (C)	LU1882447342	389,143.353	CZK	514.71	500.39	409.25
Klasse A EUR (C)	LU1882447425	2,311,106.497	EUR	20.72	19.62	15.36
Klasse A USD AD (D)	LU1882447771	3,348.640	USD	21.17	21.18	16.02
Klasse A USD (C)	LU1882447698	656,907.229	USD	23.55	23.26	17.26
Klasse B EUR (C)	LU1882447854	1,112.947	EUR	17.07	16.23	12.79
Klasse B USD (C)	LU1882447938	157,983.204	USD	19.43	19.25	14.38
Klasse C EUR (C)	LU1882448076	280,590.241	EUR	18.30	17.40	13.72
Klasse C USD AD (D)	LU1882448233	307.000	USD	19.64	19.60	14.81
Klasse C USD (C)	LU1882448159	18,822.258	USD	20.82	20.63	15.41
Klasse E2 EUR (C)	LU1882448316	771,586.649	EUR	22.529	21.306	16.633
Klasse F EUR (C)	LU1882448407	607,921.061	EUR	17.915	17.024	13.416
Klasse G EUR (C)	LU1882448589	20,767.674	EUR	5.695	5.399	4.236
Klasse I2 EUR (C)	LU1882448662	9,169.112	EUR	25.96	24.44	18.91
Klasse I2 USD (C)	LU1882448746	97,347.368	USD	29.52	28.98	21.23
Klasse M2 EUR (C)	LU1882448829	78.154	EUR	1,161.62	1,093.93	846.50
Klasse R2 EUR (C)	LU1882449041	1,360.080	EUR	65.37	61.66	47.87
Klasse T EUR (C)	LU1882449124	18.131	EUR	64.05	60.90	47.99
Klasse T USD (C)	LU1882449397	5,404.381	USD	72.84	72.14	53.84
Klasse U EUR (C)	LU1882449470	1,739.955	EUR	63.84	60.68	47.85
Klasse U USD (C)	LU1882449553	69,947.197	USD	72.63	71.99	53.76
Klasse Z EUR (C)	LU2110860090	278.092	EUR	1,442.81	1,355.32	-
Gesamtvermögen			**EUR**	**114,473,081**	**110,803,761**	**104,498,240**

Emerging Markets Equity Focus

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CHF Hgd (C)	LU1808314444	15,434.464	CHF	105.44	117.85	86.61
Klasse A EUR AD (D)	LU0552028341	111,977.160	EUR	169.52	180.71	134.68
Klasse A EUR (C)	LU0552028184	2,006,726.051	EUR	170.61	181.86	135.45
Klasse A EUR Hgd (C)	LU0613075240	479,794.971	EUR	122.33	136.70	97.44
Klasse A USD AD (D)	LU0319686076	77,014.834	USD	204.20	226.98	160.21
Klasse A USD (C)	LU0319685854	573,914.522	USD	142.00	157.86	111.42
Klasse A2 EUR (C)	LU2070309880	207,281.440	EUR	60.89	64.96	48.36
Klasse A2 USD (C)	LU0823040885	48,923.374	USD	143.76	159.95	112.73
Klasse A5 EUR (C)	LU2032055209	1,361,761.943	EUR	64.86	69.02	51.09
Klasse A6 EUR (C)	LU2032055464	12,986.929	EUR	64.07	68.30	50.96
Klasse E2 EUR (C)	LU2036674005	3,808,494.702	EUR	6.373	6.787	5.032
Klasse F USD (C)	LU2018721543	51,321.575	USD	6.402	7.143	5.071
Klasse F2 USD (C)	LU0557857595	16,268.924	USD	126.11	140.90	100.15
Klasse G EUR (C)	LU0552028770	722,089.745	EUR	168.63	179.98	134.45

Emerging Markets Equity Focus

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse G USD (C)	LU0319686159	168,799.727	USD	133.54	148.63	105.16
Klasse H USD (C)	LU1998918046	14,792.112	USD	1,425.82	1,572.89	1,089.89
Klasse I EUR Hgd (C)	LU1534104887	2,893.000	EUR	1,362.50	1,513.72	1,045.84
Klasse I USD (C)	LU0319685342	122,576.523	USD	1,563.27	1,729.52	1,210.58
Klasse I2 EUR (C)	LU2098275659	122,679.166	EUR	1,144.01	1,213.55	892.79
Klasse I2 GBP (C)	LU1897303738	5.000	GBP	1,228.91	1,332.76	1,038.25
Klasse I2 SEK (C)	LU2384576026	35,878.737	SEK	10,065.09	-	-
Klasse J2 USD (C)	LU2085675788	106,415.010	USD	1,223.12	1,351.02	938.53
Klasse M USD (C)	LU0329442304	424,415.899	USD	165.31	182.90	128.00
Klasse M2 EUR (C)	LU2237439190	5.000	EUR	1,167.19	1,237.82	-
Klasse M2 USD (C)	LU2002720568	166,996.625	USD	1,408.77	1,558.00	1,085.00
Klasse OR USD AD (D)	LU1534102162	-	USD	-	-	1,121.42
Klasse P2 USD (C)	LU2052289340	100.000	USD	65.41	72.40	50.52
Klasse Q-A5 CZK (C)	LU1706528780	11.630	CZK	3,199.72	3,502.45	2,722.21
Klasse Q-A5 PLN Hgd (C)	LU1706531222	1.000	PLN	463.53	516.80	368.71
Klasse Q-A5 USD (C)	LU1706528947	1.000	USD	115.62	128.88	91.16
Klasse Q-I GBP (C)	LU1891089317	201,592.200	GBP	1,211.72	1,310.20	1,014.44
Klasse Q-I4 USD (C)	LU0729060128	51,303.669	USD	2,048.36	2,259.54	1,565.54
Klasse Q-I8 USD (C)	LU0906530919	66,933.428	USD	1,389.10	1,534.94	1,067.12
Klasse Q-OF EUR (C)	LU1600318916	4,429.000	EUR	1,335.43	1,410.19	1,028.15
Klasse Q-X USD (C)	LU0319685698	7,692.156	USD	1,673.07	1,848.67	1,291.28
Klasse R EUR Hgd AD (D)	LU0823040539	12,669.877	EUR	45.57	50.89	90.12
Klasse R EUR Hgd (C)	LU0823040455	3,255.622	EUR	112.70	125.40	91.71
Klasse R GBP Hgd (C)	LU0987197331	168.000	GBP	135.23	150.12	105.81
Klasse R USD (C)	LU1661675402	3,923.067	USD	129.86	143.75	100.77
Klasse X USD (C)	LU1998920885	9,400.760	USD	1,439.71	1,584.90	1,093.84
Gesamtvermögen			**USD**	**2,306,401,768**	**2,608,240,036**	**1,697,100,851**

Emerging World Equity

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU1049754457	60,462.013	CZK	2,927.48	3,218.57	2,271.60
Klasse A EUR AD (D)	LU0557858213	21,508.248	EUR	156.16	164.86	121.87
Klasse A EUR (C)	LU0557858130	1,009,772.858	EUR	161.57	170.57	126.09
Klasse A USD AD (D)	LU0347592270	35,707.424	USD	128.59	141.57	99.12
Klasse A USD (C)	LU0347592197	427,843.385	USD	132.82	146.23	102.38
Klasse A2 USD (C)	LU0823041008	-	USD	-	-	102.28
Klasse B USD (C)	LU1882465674	504.018	USD	63.50	70.26	49.58
Klasse C EUR (C)	LU1882465757	14,318.480	EUR	62.22	66.01	49.19
Klasse C USD (C)	LU1882465831	28,857.984	USD	63.49	70.24	49.57
Klasse E2 EUR (C)	LU1882465914	3,973,469.571	EUR	6.442	6.789	4.991
Klasse F EUR (C)	LU1882466052	3,382,684.038	EUR	6.270	6.640	4.941
Klasse F2 USD (C)	LU0557858304	13,101.355	USD	111.97	123.80	87.24
Klasse G EUR (C)	LU1882466136	85,203.200	EUR	6.333	6.694	4.962
Klasse G USD (C)	LU0347592353	41,216.414	USD	125.71	138.56	97.27
Klasse H EUR (C)	LU1998918392	5.000	EUR	1,353.03	1,416.19	1,027.25
Klasse I EUR (C)	LU0906531487	56,160.493	EUR	1,688.27	1,774.22	1,299.06
Klasse I USD (C)	LU0347592437	19,753.537	USD	1,483.85	1,626.27	1,127.69

Emerging World Equity

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse I2 EUR (C)	LU1882466219	1,283.443	EUR	1,315.10	1,380.24	1,006.70
Klasse I2 GBP (C)	LU2052289266	5.000	GBP	1,208.33	1,296.64	1,001.47
Klasse I2 USD (C)	LU1882466300	21,357.962	USD	1,342.30	1,469.15	1,014.85
Klasse M EUR (C)	LU0906531644	-	EUR	-	-	105.98
Klasse M USD (C)	LU0347591975	97,103.059	USD	162.88	178.51	123.78
Klasse M2 EUR (C)	LU1882466482	8,619.152	EUR	1,316.65	1,381.65	1,007.23
Klasse O EUR (C)	LU1327395288	163,759.197	EUR	1,778.89	1,858.26	1,342.54
Klasse P2 USD (C)	LU1882466565	461.320	USD	66.51	72.92	50.54
Klasse Q-O1 USD (C)	LU0552028853	204,702.384	USD	1,780.50	1,940.57	1,329.13
Klasse R EUR (C)	LU1737510872	261.000	EUR	127.87	134.55	98.44
Klasse R USD AD (D)	LU0823041933	712.000	USD	151.41	167.36	117.22
Klasse R USD (C)	LU0823041859	4,824.086	USD	163.58	179.40	124.79
Klasse R2 EUR (C)	LU1882466649	79.742	EUR	65.35	68.67	50.20
Klasse R2 USD (C)	LU1882466722	100.000	USD	65.03	71.26	49.34
Klasse T USD (C)	LU1882467027	-	USD	-	-	49.60
Klasse U EUR (C)	LU1882467290	-	EUR	-	-	49.18
Klasse U USD (C)	LU1882467373	-	USD	-	-	49.57
Klasse X EUR (C)	LU1882467456	38,216.699	EUR	1,347.78	1,407.92	1,017.18
Klasse Z USD (C)	LU2031984854	2,031.862	USD	1,259.85	1,378.42	952.07
Gesamtvermögen			**USD**	**1,276,556,713**	**1,314,896,873**	**1,292,086,883**

Latin America Equity

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU0552029406	80,112.775	EUR	66.22	76.50	55.74
Klasse A USD AD (D)	LU0201602173	5,889.878	USD	347.52	422.71	293.75
Klasse A USD (C)	LU0201575346	79,154.120	USD	411.80	496.00	341.51
Klasse A2 USD AD (D)	LU0823046577	62.804	USD	350.63	427.23	295.96
Klasse A2 USD (C)	LU0823046494	20,059.247	USD	411.42	497.05	341.97
Klasse A5 EUR (C)	LU2070308213	100.000	EUR	42.33	48.81	35.36
Klasse F2 USD (C)	LU0557869764	11,885.566	USD	50.98	61.85	42.92
Klasse G EUR (C)	LU0552029661	19,025.817	EUR	65.61	75.89	55.35
Klasse G USD (C)	LU0201575858	12,653.297	USD	385.77	465.46	321.33
Klasse I USD AD (D)	LU0201602413	21.300	USD	1,200.86	1,468.49	1,025.11
Klasse I USD (C)	LU0201576070	265.536	USD	4,490.22	5,383.56	3,672.31
Klasse I2 GBP (C)	LU2052288961	5.000	GBP	811.68	955.96	726.97
Klasse M USD (C)	LU0329447527	34,895.969	USD	72.19	86.54	59.13
Klasse Q-X USD (C)	LU0276938817	0.986	USD	1,318.88	1,580.21	1,077.24
Klasse R USD AD (D)	LU0823047112	770.514	USD	74.20	90.65	63.20
Klasse R USD (C)	LU0823047039	3,750.462	USD	84.47	101.34	69.22
Gesamtvermögen			**USD**	**59,979,288**	**86,612,812**	**61,759,410**

Equity MENA

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU0569690554	4,605.469	EUR	263.33	232.05	172.63

Equity MENA

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR Hgd (C)	LU0569690471	5,420.836	EUR	182.00	168.46	119.89
Klasse A USD AD (D)	LU0568614084	950.123	USD	200.77	185.49	132.62
Klasse A USD (C)	LU0568613946	14,537.686	USD	207.37	191.25	134.73
Klasse A2 USD (C)	LU0823047385	50,401.077	USD	208.27	192.23	135.56
Klasse F2 EUR Hgd (C)	LU0568614597	3,582.528	EUR	159.25	148.35	106.61
Klasse F2 USD (C)	LU0568614324	4,590.176	USD	181.72	168.44	119.80
Klasse G EUR Hgd (C)	LU0568614241	13,005.909	EUR	171.73	159.30	113.68
Klasse G USD (C)	LU0568614167	9,647.113	USD	198.00	182.88	129.23
Klasse I EUR Hgd (C)	LU0568613607	20.551	EUR	1,937.90	1,785.41	1,257.92
Klasse I USD AD (D)	LU0568613516	10.000	USD	2,047.69	1,897.75	1,361.02
Klasse I USD (C)	LU0568613433	16,662.930	USD	2,215.10	2,031.77	1,419.30
Klasse M USD (C)	LU0568613789	32,244.716	USD	163.01	149.52	104.43
Gesamtvermögen			**USD**	**64,348,105**	**60,570,950**	**52,304,896**

New Silk Road

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU1941681014	1,313,998.673	EUR	137.46	142.30	105.26
Klasse F EUR (C)	LU2018721386	111,018.789	EUR	6.707	6.977	5.216
Klasse F2 EUR (C)	LU1941681105	331.245	EUR	138.31	144.04	106.40
Klasse G EUR (C)	LU1941681873	1,560,021.196	EUR	136.45	141.40	105.13
Klasse H EUR (C)	LU2036674690	25,745.476	EUR	1,475.41	1,517.47	1,093.38
Klasse I EUR (C)	LU1941681287	2,344.288	EUR	1,410.32	1,452.99	1,067.67
Klasse I USD (C)	LU1941681360	10.000	USD	1,422.49	1,528.35	1,065.54
Klasse I2 GBP (C)	LU2031984268	5.000	GBP	1,384.37	1,459.09	1,118.12
Klasse M EUR (C)	LU1941681444	56,945.022	EUR	140.20	144.84	106.55
Klasse R EUR (C)	LU1941681790	802.737	EUR	140.04	144.43	106.48
Klasse R USD (C)	LU1941681527	972.000	USD	141.37	152.04	106.22
Gesamtvermögen			**USD**	**504,709,181**	**512,874,351**	**58,427,724**

Russian Equity

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU1883867761	172,111.668	EUR	80.00	78.22	58.17
Klasse A USD (C)	LU1883867845	44,017.101	USD	91.23	93.01	65.38
Klasse C EUR (C)	LU1883867928	4,425.849	EUR	90.19	88.39	66.15
Klasse C HUF (C)	LU1883868066	469.726	HUF	33,235.18	31,033.66	23,423.80
Klasse E2 EUR (C)	LU1883868140	2,305,804.005	EUR	8.302	8.085	5.979
Klasse F EUR (C)	LU1883868223	1,205,115.184	EUR	7.598	7.446	5.564
Klasse G EUR (C)	LU1883868496	663,003.988	EUR	7.728	7.562	5.644
Klasse M2 EUR (C)	LU1883868579	1,611.000	EUR	1,772.31	1,718.71	1,260.44
Klasse R2 EUR (C)	LU1883868652	9,872.013	EUR	84.91	82.45	60.64
Gesamtvermögen			**EUR**	**54,857,412**	**54,037,994**	**44,756,905**

SBI FM India Equity

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU0552029315	10,642.632	EUR	219.70	191.08	135.51
Klasse A EUR (C)	LU0552029232	232,685.203	EUR	218.84	190.33	134.91
Klasse A USD AD (D)	LU0236502158	12,340.549	USD	284.57	258.09	173.86
Klasse A USD (C)	LU0236501697	108,733.911	USD	350.71	318.08	213.77
Klasse A2 USD (C)	LU0823045413	46,460.523	USD	362.42	328.96	221.92
Klasse A5 EUR (C)	LU2032056785	100.000	EUR	74.01	64.24	45.30
Klasse F2 USD (C)	LU0557865937	21,797.121	USD	185.04	168.68	114.76
Klasse G USD (C)	LU0236502315	126,142.401	USD	329.62	299.41	201.66
Klasse I USD AD (D)	LU0236502661	18.841	USD	1,399.74	1,262.56	845.40
Klasse I USD (C)	LU0236502588	1,357.875	USD	3,952.13	3,564.80	2,368.93
Klasse I2 GBP (C)	LU2052289183	39.226	GBP	1,378.19	1,219.44	909.30
Klasse I2 USD (C)	LU2330498754	5.000	USD	1,218.66	1,099.77	-
Klasse I2 USD MD2 (D)	LU0276940391	695.411	USD	1,412.57	1,275.33	851.53
Klasse M USD (C)	LU0329446719	46,097.745	USD	193.64	174.66	115.85
Klasse M2 USD (C)	LU2002724123	3,632.915	USD	1,500.02	1,353.34	902.16
Klasse O USD (C)	LU0557866406	5.270	USD	1,454.21	1,306.07	862.83
Klasse P2 USD (C)	LU2052289852	100.000	USD	72.62	65.58	43.80
Klasse Q-I4 USD (C)	LU0236503040	709,897.753	USD	423.58	381.87	254.18
Klasse Q-I6 USD (C)	LU1880406837	10,023.702	USD	1,413.21	1,276.31	852.51
Klasse Q-I9 USD (C)	LU0351777106	451.000	USD	272.58	245.56	163.19
Klasse R2 GBP (C)	LU2259110612	100.000	GBP	61.88	54.82	-
Klasse X USD (C)	LU2034728548	5.000	USD	1,582.49	1,421.25	938.88
Gesamtvermögen			**USD**	**500,522,320**	**717,748,949**	**1,215,288,798**

Equity Emerging Conservative

	ISIN	Anzahl Anteile 12/07/21	Währung	NIW je Anteil 12/07/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse AHE (C)	LU0945154085	96,305.645	EUR	89.09	90.62	70.15
Klasse AU (C)	LU0945153863	1,060.942	USD	118.36	119.88	91.58
Klasse FHE (C)	LU0945154671	3,197.698	EUR	82.64	84.09	65.99
Klasse FU (C)	LU0945154598	961.545	USD	99.91	101.23	78.45
Klasse IHE (C)	LU0945153277	75.505	EUR	950.27	966.35	740.69
Klasse IU (C)	LU0945152972	3.000	USD	1,244.98	1,260.67	954.19
Klasse I8 (C)	LU0945153350	-	EUR	-	-	1,179.23
Klasse I9U (C)	LU2052288029	-	USD	-	-	900.76
Klasse SHE (C)	LU0945154242	11,951.960	EUR	98.69	100.39	78.00
Klasse SU (C)	LU0945154168	3,225.795	USD	114.60	116.08	89.06
Gesamtvermögen			**USD**	**12,576,316**	**12,780,893**	**48,803,604**

Euroland Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU1691800590	266,621.258	EUR	126.90	119.00	95.05
Klasse I EUR (C)	LU1691800673	61,522.529	EUR	1,300.61	1,216.22	964.43
Klasse Q-X EUR (C)	LU1691800830	345,086.196	EUR	1,306.64	1,221.68	968.69
Klasse R EUR (C)	LU1691800756	100.000	EUR	61.88	57.97	-
Gesamtvermögen			**EUR**	**564,759,398**	**451,525,170**	**373,590,179**

Euroland Equity Risk Parity

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU1328850950	3,579.168	EUR	149.36	143.06	114.42
Klasse A5 EUR (C)	LU2070306944	100.000	EUR	58.99	56.50	45.08
Klasse I EUR AD (D)	LU1328850521	130,055.821	EUR	1,363.35	1,325.30	1,071.61
Klasse I EUR (C)	LU1328850448	2,981.804	EUR	125,279.96	119,753.26	95,205.76
Klasse Q-X EUR (C)	LU1328850877	-	EUR	-	-	66,138.07
Klasse X EUR (C)	LU2034727490	5.000	EUR	1,300.05	1,240.86	984.32
Gesamtvermögen			**EUR**	**551,419,018**	**578,038,240**	**658,067,812**

European Equity Conservative

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CHF Hgd (C)	LU1808314287	19,713.968	CHF	127.46	118.93	99.67
Klasse A EUR AD (D)	LU0755949921	511,260.808	EUR	177.24	166.21	138.94
Klasse A EUR (C)	LU0755949848	1,024,584.896	EUR	202.45	188.52	157.10
Klasse A2 EUR (C)	LU1103154495	69,915.598	EUR	127.24	118.58	99.40
Klasse A5 EUR (C)	LU2032055977	3,876.858	EUR	61.08	56.78	47.11
Klasse F EUR (C)	LU2018720651	4,220.123	EUR	5.999	5.605	4.709
Klasse F2 EUR (C)	LU0755950184	17,593.723	EUR	183.40	171.55	144.82
Klasse G EUR (C)	LU0755950002	194,994.546	EUR	202.70	188.99	157.74
Klasse G USD Hgd (C)	LU1399296596	-	USD	-	-	104.67
Klasse H EUR (C)	LU1998919283	5.000	EUR	1,276.28	1,180.57	974.67
Klasse I EUR AD (D)	LU0755949509	1.000	EUR	1,025.91	-	1,137.77
Klasse I EUR (C)	LU0755949418	54,500.171	EUR	3,475.17	3,217.68	2,656.11
Klasse I2 EUR (C)	LU2031984698	938.984	EUR	1,247.68	1,155.77	956.94
Klasse M EUR (C)	LU0755949681	43,084.590	EUR	268.66	248.94	205.46
Klasse M2 EUR (C)	LU2002721533	53,519.096	EUR	1,264.48	1,171.92	971.24
Klasse Q-I11 EUR (C)	LU1103155468	43,485.517	EUR	1,639.33	1,517.80	1,255.39
Klasse Q-I17 EUR (C)	LU1737510526	933,703.215	EUR	133.61	123.70	101.66
Klasse Q-OF EUR (C)	LU1567497968	2,848.000	EUR	1,463.35	1,352.48	1,114.64
Klasse R EUR (C)	LU0945156700	185,744.000	EUR	137.11	127.11	104.77
Klasse X EUR (C)	LU2034727656	5.000	EUR	1,309.86	1,209.45	995.03
Klasse Z EUR AD (D)	LU1638831559	15,543.223	EUR	1,237.51	1,166.35	974.13
Klasse Z EUR (C)	LU1600319484	-	EUR	-	-	1,073.77
Gesamtvermögen			**EUR**	**867,111,405**	**839,853,833**	**1,319,074,647**

European Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU1691800913	17,850.903	EUR	133.67	123.15	98.34
Klasse A5 EUR (C)	LU2070307165	100.000	EUR	61.30	56.47	45.05
Klasse I EUR (C)	LU1691801051	79,932.564	EUR	1,376.12	1,264.76	1,004.34
Klasse M2 EUR (C)	LU2298072187	5.000	EUR	1,230.03	1,129.96	-
Klasse Q-X EUR (C)	LU1691801218	42,733.897	EUR	1,373.15	1,262.11	1,002.12
Klasse R EUR (C)	LU1691801135	100.000	EUR	63.86	58.77	-
Gesamtvermögen			**EUR**	**171,082,019**	**134,365,540**	**102,611,495**

European Equity Risk Parity

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU1691800087	675.271	EUR	55.94	52.48	-
Klasse A5 EUR (C)	LU2070307249	100.000	EUR	61.39	57.58	45.25
Klasse I EUR AD (D)	LU1691800244	17,521.609	EUR	1,255.71	1,196.73	954.55
Klasse I EUR (C)	LU1691800160	43,731.603	EUR	1,356.33	1,269.90	994.32
Gesamtvermögen			**EUR**	**81,360,637**	**75,804,869**	**96,219,448**

Global Equity Conservative

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU0985951473	111,666.653	EUR	160.09	142.83	126.14
Klasse A EUR (C)	LU0985951127	347,444.067	EUR	213.70	190.66	168.39
Klasse A EUR Hgd (C)	LU0987200739	22,066.259	EUR	137.51	128.61	108.82
Klasse A USD AD (D)	LU0801842716	6,902.678	USD	190.05	176.83	147.91
Klasse A USD (C)	LU0801842559	112,898.290	USD	223.42	207.88	173.88
Klasse A2 USD (C)	LU1534099194	275,697.381	USD	133.21	124.15	104.21
Klasse F2 USD (C)	LU0801842989	3,481.567	USD	170.50	159.51	134.89
Klasse G EUR (C)	LU1534099434	6,669.068	EUR	145.51	130.12	115.43
Klasse G EUR Hgd (C)	LU1534098543	30,870.340	EUR	128.69	120.61	102.58
Klasse G USD (C)	LU0801842807	27,680.804	USD	215.05	200.53	168.49
Klasse H USD (C)	LU1998919952	5.000	USD	1,329.78	1,230.07	1,017.29
Klasse I EUR (C)	LU0801841585	8,845.480	EUR	2,628.41	2,334.13	2,042.16
Klasse I USD (C)	LU0801841312	1.509	USD	1,942.51	1,799.02	1,490.21
Klasse M2 EUR (C)	LU2002722267	5.000	EUR	1,285.83	1,142.88	1,001.97
Klasse O USD (C)	LU0801843102	20,114.239	USD	2,511.93	2,319.58	1,911.64
Klasse Q-I13 USD (C)	LU1650130260	2,776.603	USD	1,494.94	1,382.49	1,142.66
Klasse R EUR (C)	LU1638825668	1.000	EUR	151.93	134.73	117.70
Klasse X USD (C)	LU2034727573	5.000	USD	1,348.77	1,245.46	1,026.46
Klasse Z EUR (C)	LU1743287739	22,169.872	EUR	1,525.64	1,353.88	1,181.66
Gesamtvermögen			**USD**	**303,246,779**	**269,939,363**	**221,395,368**

Global Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A USD (C)	LU1691801309	263.171	USD	157.03	144.83	108.66
Klasse I USD (C)	LU1691801564	1.000	USD	1,633.18	1,499.93	1,117.63
Klasse Q-I EUR (C)	LU1860902680	49,912.181	EUR	1,562.18	1,375.89	1,083.23
Klasse Q-X USD (C)	LU1691802026	70,761.273	USD	1,642.31	1,509.13	1,124.94
Klasse R USD (C)	LU1691801721	100.000	USD	62.67	57.72	-
Klasse X CAD (C)	LU2279408830	38,000.000	CAD	1,197.50	1,076.46	-
Gesamtvermögen			**USD**	**240,954,212**	**218,851,592**	**156,745,127**

European Convertible Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU0568615214	23,931.649	EUR	115.27	119.28	108.07
Klasse A EUR (C)	LU0568615057	125,010.613	EUR	121.57	125.80	113.97
Klasse A5 EUR (C)	LU2070307082	100.000	EUR	53.34	55.06	49.69
Klasse F EUR (C)	LU2018721899	9,992.165	EUR	5.288	5.486	4.991
Klasse F2 EUR (C)	LU0568615487	15,566.914	EUR	114.34	118.70	108.20
Klasse G EUR (C)	LU0568615305	69,838.375	EUR	117.58	121.79	110.52
Klasse I EUR AD (D)	LU0568614753	-	EUR	-	1,253.57	1,128.19
Klasse I EUR (C)	LU0568614670	24,515.246	EUR	1,320.12	1,360.28	1,223.99
Klasse M EUR (C)	LU0568614837	60,102.130	EUR	131.62	135.59	121.99
Klasse M2 EUR AD (D)	LU2002721459	5.000	EUR	1,092.92	1,126.28	1,011.55
Klasse R EUR AD (D)	LU0987194825	4,111.608	EUR	106.84	110.17	99.26
Klasse R EUR (C)	LU0987194742	9,168.524	EUR	105.72	109.02	98.20
Klasse Z EUR (C)	LU2132231197	4,999.120	EUR	987.82	-	-
Gesamtvermögen			**EUR**	**74,632,360**	**118,553,105**	**193,958,412**

Global Convertible Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU0119109048	213,597.481	EUR	14.99	15.72	13.31
Klasse A EUR (C)	LU0119108826	3,069,159.323	EUR	15.51	16.27	13.77
Klasse A5 EUR (C)	LU2070307751	100.000	EUR	61.62	64.48	54.35
Klasse F2 EUR (C)	LU0557862835	12,969.042	EUR	136.59	143.75	122.40
Klasse G EUR (C)	LU0119109550	341,466.318	EUR	16.31	17.12	14.53
Klasse H EUR (C)	LU2036674344	5.000	EUR	1,277.28	1,332.94	1,114.36
Klasse I EUR AD (D)	LU0194910997	7,391.000	EUR	1,331.94	1,391.65	1,169.97
Klasse I EUR (C)	LU0119108156	9,111.001	EUR	1,996.27	2,085.73	1,753.26
Klasse I USD Hgd (C)	LU0613078699	500.000	USD	1,017.85	1,059.07	-
Klasse I2 GBP (C)	LU2259109796	5.000	GBP	925.06	988.80	-
Klasse M2 EUR AD (D)	LU2002721962	5.000	EUR	1,251.80	1,307.66	1,097.05
Klasse O EUR (C)	LU0557862918	9,837.013	EUR	1,116.49	1,163.08	-
Klasse R EUR (C)	LU0839541918	423.860	EUR	133.81	139.88	118.04
Klasse R2 GBP (C)	LU2259110455	100.000	GBP	46.19	49.40	-
Klasse Z EUR (C)	LU2224462015	3,345.778	EUR	973.71	1,015.72	-
Gesamtvermögen			**EUR**	**100,947,017**	**162,709,752**	**74,846,490**

Euro Aggregate Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU0616241559	165,775.783	EUR	126.76	128.32	126.40
Klasse A EUR (C)	LU0616241476	411,607.870	EUR	142.25	143.76	140.85
Klasse A2 EUR AD (D)	LU1103159619	452,238.259	EUR	102.98	104.19	102.21
Klasse A2 EUR (C)	LU1103159536	480,718.829	EUR	101.97	103.10	100.69
Klasse A2 EUR MD (D)	LU1882467613	2,826.186	EUR	50.40	51.07	50.07
Klasse A2 EUR QTD (D)	LU1882467704	30,535.073	EUR	50.26	50.92	49.93
Klasse A2 USD Hgd (C)	LU1882467886	13,859.281	USD	52.76	53.14	51.53
Klasse A5 EUR (C)	LU2070306357	100.000	EUR	50.02	50.53	49.27
Klasse C EUR (C)	LU1882467969	48,278.947	EUR	49.70	50.51	49.83
Klasse E2 EUR AD (D)	LU1882468181	3,487,785.329	EUR	5.075	5.137	5.036
Klasse E2 EUR (C)	LU1882468009	13,751,793.324	EUR	5.125	5.177	5.046
Klasse E2 EUR QTD (D)	LU1882468264	6,131,183.162	EUR	5.052	5.113	5.004
Klasse F EUR AD (D)	LU1882468421	2,625,645.204	EUR	5.033	5.096	5.019
Klasse F EUR (C)	LU1882468348	5,170,345.336	EUR	5.042	5.106	5.019
Klasse F2 EUR (C)	LU0616241989	26,696.896	EUR	136.87	138.70	136.07
Klasse G EUR (C)	LU0616241807	172,623.522	EUR	139.85	141.40	138.65
Klasse H EUR (C)	LU1998918475	5,423.483	EUR	1,004.17	1,010.60	977.91
Klasse H EUR QTD (D)	LU1998918558	-	EUR	-	-	970.65
Klasse I EUR (C)	LU0616240585	73,663.331	EUR	1,504.56	1,516.02	1,478.35
Klasse I2 EUR (C)	LU1882468694	99,129.851	EUR	1,037.11	1,045.51	1,014.11
Klasse I2 EUR MD2 (D)	LU0616240825	13,275.000	EUR	679.73	721.12	758.21
Klasse I2 EUR QTD (D)	LU1882468777	2,877.896	EUR	1,019.69	1,029.82	1,002.87
Klasse I2 USD Hgd (C)	LU1882468850	7,248.823	USD	1,073.46	1,077.34	1,037.23
Klasse J2 EUR (C)	LU1882468934	42,180.309	EUR	1,040.25	1,047.74	1,015.38
Klasse M EUR (C)	LU0616241047	104,616.324	EUR	148.70	149.87	146.20
Klasse M2 EUR AD (D)	LU1882469155	3.589	EUR	1,015.49	1,030.18	1,010.55
Klasse M2 EUR (C)	LU1882469072	120,631.216	EUR	1,035.25	1,043.66	1,013.34
Klasse M2 EUR QTD (D)	LU1882469239	52,199.007	EUR	1,018.93	1,029.32	1,003.37

Euro Aggregate Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse O EUR (C)	LU0616241393	4,444.000	EUR	1,345.38	1,352.96	1,307.22
Klasse Q-X EUR (C)	LU1250881981	401.875	EUR	1,052.53	1,060.01	1,032.52
Klasse R EUR AD (D)	LU0839528733	350.002	EUR	102.62	104.13	102.65
Klasse R EUR (C)	LU0839528493	1,179.446	EUR	103.85	104.71	102.22
Klasse R2 EUR AD (D)	LU1882469403	3,982.086	EUR	50.72	51.44	50.46
Klasse R2 EUR (C)	LU1882469312	8,095.405	EUR	49.46	-	50.61
Klasse R2 EUR MD (D)	LU1882469585	101.595	EUR	50.85	51.41	50.19
Klasse R2 USD Hgd AD (D)	LU1882469668	352.504	USD	52.52	53.04	51.65
Klasse Z EUR (C)	LU2085674898	7,718.000	EUR	1,013.85	1,020.85	989.63
Gesamtvermögen			**EUR**	**856,520,708**	**848,580,581**	**931,832,080**

Euro Corporate Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU1049751511	23,891.244	CZK	2,810.65	2,804.78	2,674.51
Klasse A EUR AD (D)	LU0119100179	1,069,956.737	EUR	11.95	12.07	11.65
Klasse A EUR (C)	LU0119099819	1,825,595.548	EUR	20.65	20.73	19.84
Klasse A2 EUR AD (D)	LU0839529202	61,711.418	EUR	101.89	102.78	99.14
Klasse A2 EUR (C)	LU0839528907	151,772.291	EUR	103.06	103.48	99.05
Klasse A2 EUR MD (D)	LU1882469742	222.095	EUR	50.90	51.23	49.26
Klasse A2 USD (C)	LU0987187969	5,674.625	USD	104.77	109.70	99.45
Klasse A2 USD Hgd (C)	LU1882469825	-	USD	-	-	50.72
Klasse A2 USD Hgd MD (D)	LU1882470088	2,615.722	USD	52.71	52.85	50.41
Klasse A2 USD MD (D)	LU1882470161	1,290.909	USD	51.98	54.56	49.68
Klasse A5 EUR (C)	LU2070306431	100.000	EUR	50.46	50.64	48.44
Klasse C EUR (C)	LU1882470245	5,741.668	EUR	50.24	50.70	49.02
Klasse C EUR MD (D)	LU1882470328	-	EUR	-	-	48.90
Klasse C USD (C)	LU1882470591	400.273	USD	51.26	53.94	49.39
Klasse C USD MD (D)	LU1882470674	99.549	USD	50.83	53.61	49.29
Klasse E2 EUR (C)	LU1882521765	8,779,784.716	EUR	5.179	5.195	4.963
Klasse E2 EUR QTD (D)	LU1882522060	3,152,479.475	EUR	5.100	5.127	4.921
Klasse F EUR (C)	LU1882522144	4,092,723.794	EUR	5.110	5.139	4.937
Klasse F2 EUR (C)	LU0557859294	15,572.790	EUR	128.68	129.50	124.52
Klasse G EUR (C)	LU0119100252	1,016,607.902	EUR	19.92	20.00	19.17
Klasse H EUR (C)	LU1998918632	-	EUR	-	-	967.42
Klasse H EUR QTD (D)	LU1998918715	4,895.506	EUR	1,006.42	1,008.14	960.43
Klasse I EUR AD (D)	LU0194910054	70.000	EUR	1,329.93	1,347.39	1,301.99
Klasse I EUR (C)	LU0119099496	186,013.556	EUR	2,197.55	2,201.03	2,096.08
Klasse I2 EUR AD (D)	LU1882472456	30,276.118	EUR	1,014.75	1,026.84	990.44
Klasse I2 EUR (C)	LU1882472373	117,097.159	EUR	1,047.81	1,048.77	997.50
Klasse I2 EUR MD2 (D)	LU0158083906	241,564.897	EUR	49.92	53.14	55.71
Klasse I2 EUR QTD (D)	LU1882472530	9,185.926	EUR	1,028.64	1,031.93	985.94
Klasse M EUR (C)	LU0329442999	6,190.218	EUR	168.92	169.23	161.23
Klasse M2 EUR AD (D)	LU1882472886	60.826	EUR	1,015.49	1,027.34	990.90
Klasse M2 EUR (C)	LU1882472704	243,172.788	EUR	1,046.46	1,047.67	996.94
Klasse M2 EUR QTD (D)	LU1882472969	972.000	EUR	1,029.06	1,032.59	986.89
Klasse O EUR AD (D)	LU1250882369	-	EUR	-	-	1,076.17
Klasse O EUR (C)	LU0557859377	-	EUR	-	-	1,421.37

Euro Corporate Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse Q-X EUR (C)	LU1250882104	5.000	EUR	1,173.37	1,174.82	1,118.23
Klasse R EUR AD (D)	LU0839529897	2,140.338	EUR	112.76	114.14	110.27
Klasse R EUR (C)	LU0839529467	12,781.056	EUR	119.80	120.05	114.48
Klasse R2 EUR (C)	LU1882473009	615.430	EUR	52.18	52.28	49.81
Klasse R2 USD (C)	LU1882473181	100.000	USD	52.18	54.52	49.21
Klasse X EUR (C)	LU1998921008	107,682.192	EUR	1,024.33	1,022.99	968.72
Klasse Z EUR (C)	LU2070304063	1,715.000	EUR	1,015.94	1,016.77	965.71
Gesamtvermögen			**EUR**	**1,140,016,538**	**1,115,264,495**	**1,755,050,511**

Euro Corporate Short Term Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU0945151578	16,563.004	EUR	99.42	99.78	97.76
Klasse F2 EUR (C)	LU0945151818	6,628.760	EUR	96.13	96.79	95.37
Klasse G EUR (C)	LU0945151735	45,647.682	EUR	98.22	98.67	96.84
Klasse H EUR (C)	LU2036674260	5.000	EUR	1,011.46	1,011.90	984.38
Klasse I EUR AD (D)	LU0945151065	36,128.628	EUR	963.47	974.43	960.35
Klasse I EUR (C)	LU0945150927	39,441.013	EUR	1,028.69	1,030.15	1,005.71
Klasse M EUR (C)	LU0945151149	14,016.810	EUR	101.31	101.46	99.07
Klasse M2 EUR (C)	LU2002721020	14,639.335	EUR	1,003.19	1,004.85	979.89
Klasse OR EUR (C)	LU0945151495	962.256	EUR	31,889.48	31,879.77	30,966.55
Klasse Q-X EUR (C)	LU1250882443	-	EUR	-	-	980.30
Klasse R EUR (C)	LU0987188264	24,903.856	EUR	98.94	99.18	97.00
Klasse X EUR (C)	LU1998921180	2,000.000	EUR	1,012.70	1,012.39	983.36
Gesamtvermögen			**EUR**	**133,434,754**	**148,527,815**	**160,554,258**

Euro Government Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU0518421978	28,221.965	EUR	115.12	117.08	117.43
Klasse A EUR (C)	LU0518421895	304,246.631	EUR	137.37	139.46	139.19
Klasse A2 EUR AD (D)	LU1882473348	16,472.571	EUR	50.18	51.00	51.12
Klasse A2 EUR (C)	LU1882473264	984,601.617	EUR	50.42	51.21	51.12
Klasse A2 EUR MD (D)	LU1882473421	4,403.618	EUR	49.70	50.54	50.55
Klasse A2 USD (C)	LU1882473694	26,255.096	USD	50.57	53.57	50.64
Klasse A2 USD MD (D)	LU1882473777	8.668	USD	50.16	53.19	50.39
Klasse A5 EUR (C)	LU2070306514	100.000	EUR	49.19	49.94	49.81
Klasse C EUR (C)	LU1882473850	7,339.327	EUR	49.02	50.07	50.53
Klasse C EUR MD (D)	LU1882473934	2,403.135	EUR	48.32	49.40	49.96
Klasse C USD (C)	LU1882474072	330.721	USD	49.17	52.37	50.06
Klasse C USD MD (D)	LU1882474155	940.344	USD	48.97	52.22	50.01
Klasse E2 EUR (C)	LU1882474239	9,874,711.767	EUR	5.069	5.143	5.124
Klasse E2 EUR QTD (D)	LU1882474312	650,674.155	EUR	5.024	5.102	5.093
Klasse F EUR (C)	LU1882474403	2,113,858.782	EUR	5.003	5.090	5.096
Klasse F2 EUR (C)	LU0557859450	11,721.784	EUR	134.35	136.77	137.15
Klasse G EUR (C)	LU0557859708	71,397.576	EUR	133.50	135.60	135.50

Euro Government Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse H EUR (C)	LU1998918806	-	EUR	-	-	992.01
Klasse H EUR QTD (D)	LU1998918988	3,738.991	EUR	980.79	993.05	985.07
Klasse I EUR AD (D)	LU0521034792	-	EUR	-	-	999.02
Klasse I EUR (C)	LU0518422273	44,914.251	EUR	1,486.92	1,505.80	1,497.02
Klasse I2 EUR (C)	LU1882474585	28,612.314	EUR	1,022.57	1,035.82	1,028.49
Klasse M EUR (C)	LU0557859534	19,899.190	EUR	148.01	149.89	149.01
Klasse M2 EUR (C)	LU1882474668	137,997.451	EUR	1,022.54	1,035.78	1,028.41
Klasse M2 EUR QTD (D)	LU1882474742	12,354.613	EUR	1,009.30	1,023.40	1,018.11
Klasse O EUR (C)	LU0557859617	7,113.897	EUR	1,563.57	1,580.31	1,562.19
Klasse Q-OF EUR (C)	LU1103151988	-	EUR	-	-	1,116.00
Klasse R EUR (C)	LU1103151475	3,423.709	EUR	114.27	115.80	115.24
Klasse R2 EUR (C)	LU1882474825	10,985.689	EUR	50.92	51.62	51.34
Klasse X EUR (C)	LU1998921263	1,418.267	EUR	994.21	1,004.85	993.33
Klasse Z EUR (C)	LU2085674971	5,507.000	EUR	1,006.51	1,018.06	1,008.00
Gesamtvermögen			**EUR**	**447,699,039**	**472,108,536**	**679,511,121**

Euro Inflation Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU0201602504	26,272.075	EUR	133.33	130.65	123.29
Klasse A EUR (C)	LU0201576401	116,654.805	EUR	154.65	151.55	142.72
Klasse A5 EUR (C)	LU2070306860	100.000	EUR	51.96	50.91	47.92
Klasse F EUR (C)	LU2018720495	233,153.684	EUR	5.066	4.974	4.702
Klasse F2 EUR (C)	LU0557860110	27,666.358	EUR	112.05	110.08	104.19
Klasse G EUR (C)	LU0201576666	136,021.009	EUR	149.81	146.85	138.36
Klasse I EUR AD (D)	LU0201602843	15.744	EUR	1,023.36	1,002.86	946.27
Klasse I EUR (C)	LU0201577045	16,197.497	EUR	1,703.78	1,665.08	1,560.11
Klasse M EUR (C)	LU0329443377	15,503.470	EUR	140.30	137.12	128.47
Klasse OR EUR (C)	LU0906523039	25,737.841	EUR	1,130.75	1,102.90	1,029.02
Klasse Q-A EUR (C)	LU1049751602	-	EUR	-	-	82.75
Klasse Q-X EUR (C)	LU0752741818	3,300.684	EUR	1,188.15	1,163.12	1,088.89
Klasse R EUR AD (D)	LU0839532255	39,783.059	EUR	109.91	107.64	101.59
Klasse R EUR (C)	LU0839532099	2,328.000	EUR	116.76	114.20	107.13
Gesamtvermögen			**EUR**	**113,665,131**	**99,812,736**	**112,129,100**

Strategic Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU1882475806	908,086.069	CZK	1,559.18	1,598.30	1,430.53
Klasse A EUR AD (D)	LU1882476010	209,936.056	EUR	45.80	49.03	45.75
Klasse A EUR (C)	LU1882475988	456,118.135	EUR	101.34	104.70	94.13
Klasse C EUR (C)	LU1882476101	17,406.579	EUR	92.36	96.17	86.65
Klasse E2 EUR AD (D)	LU1882476366	69,628,258.947	EUR	4.464	4.797	4.453
Klasse E2 EUR (C)	LU1882476283	33,909,574.996	EUR	11.243	11.660	10.422
Klasse E2 EUR QTD (D)	LU1882476440	76,084,698.668	EUR	5.292	5.571	5.108
Klasse F EUR AD (D)	LU1882476796	5,581,810.504	EUR	4.423	4.729	4.410

Strategic Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse F EUR (C)	LU1882476523	10,439,641.771	EUR	9.197	9.526	8.590
Klasse F EUR QTD (D)	LU1882476879	8,539,009.379	EUR	4.947	5.201	4.811
Klasse G EUR AD (D)	LU1894679072	583,534.777	EUR	4.849	5.202	4.868
Klasse G EUR QD (D)	LU1894679155	57,026.002	EUR	4.773	5.057	4.711
Klasse H EUR QTD (D)	LU1998915026	2,840.459	EUR	1,003.47	1,051.05	954.05
Klasse I2 EUR (C)	LU1883302660	32,173.046	EUR	119.04	123.03	109.21
Klasse I2 EUR QD (D)	LU1883302744	2,103.052	EUR	877.38	932.39	864.63
Klasse M2 EUR AD (D)	LU1883303049	428.860	EUR	935.51	1,009.24	937.21
Klasse M2 EUR (C)	LU1883302827	49,267.264	EUR	1,998.36	2,064.73	1,831.97
Klasse R2 EUR AD (D)	LU1883303478	103.807	EUR	45.16	48.66	45.19
Klasse R2 EUR (C)	LU1883303395	2,966.661	EUR	60.47	62.53	55.59
Klasse Z EUR (C)	LU2085675192	3,390.343	EUR	1,072.10	1,096.75	-
Klasse Z EUR QD (D)	LU2085675275	-	EUR	-	-	929.69
Gesamtvermögen			**EUR**	**1,486,408,360**	**1,838,128,251**	**2,692,677,063**

Euro High Yield Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU1049751867	171,718.888	CZK	2,964.98	2,936.86	2,688.03
Klasse A EUR AD (D)	LU0119110996	460,393.023	EUR	11.08	11.29	10.62
Klasse A EUR (C)	LU0119110723	3,015,360.900	EUR	23.50	23.46	21.56
Klasse A USD Hgd (C)	LU0987188777	1,543.573	USD	132.66	131.89	120.21
Klasse A2 AUD Hgd MD3 (D)	LU2098274686	3,752.025	AUD	44.93	46.47	45.85
Klasse A2 EUR (C)	LU0839530044	7,261.779	EUR	23.33	23.26	21.40
Klasse A2 EUR MD3 (D)	LU2098274769	398.483	EUR	46.51	47.67	46.24
Klasse A2 USD Hgd MD (D)	LU1650130187	6,165.943	USD	90.82	93.36	91.34
Klasse A2 USD Hgd MD3 (D)	LU2098274843	6,609.610	USD	45.68	47.11	46.30
Klasse A2 ZAR Hgd MD3 (D)	LU2098274926	3,308.748	ZAR	928.47	951.51	929.17
Klasse A5 EUR (C)	LU2070306605	100.000	EUR	52.66	52.43	47.95
Klasse F EUR (C)	LU2018719729	18,865.350	EUR	5.133	5.135	4.744
Klasse F EUR MD (D)	LU2018719992	24,302.320	EUR	4.876	4.940	4.669
Klasse F2 EUR (C)	LU0557859880	28,333.709	EUR	140.71	140.83	130.29
Klasse F2 EUR MD (D)	LU0906522494	15,998.591	EUR	98.15	99.48	94.14
Klasse G AUD Hgd MD (D)	LU1327396179	42.910	AUD	90.17	92.84	91.21
Klasse G EUR (C)	LU0119111028	1,482,244.335	EUR	22.33	22.31	20.55
Klasse G EUR MD (D)	LU0906522734	158,141.009	EUR	99.58	100.74	94.90
Klasse G USD Hgd MD (D)	LU1327396336	6,219.804	USD	89.73	92.35	90.40
Klasse H EUR (C)	LU1998919010	14,074.779	EUR	1,074.00	1,064.82	966.75
Klasse I EUR AD (D)	LU0194908405	110,857.482	EUR	1,075.10	1,101.14	1,035.83
Klasse I EUR (C)	LU0119109980	80,635.848	EUR	2,914.31	2,896.07	2,638.34
Klasse I USD Hgd (C)	LU0987188850	44.000	USD	1,394.15	1,380.11	1,246.87
Klasse I2 EUR MD2 (D)	LU0187736193	889,945.659	EUR	20.24	21.90	22.90
Klasse I2 GBP (C)	LU1897298805	5.000	GBP	1,030.75	1,046.92	1,010.56
Klasse I2 GBP Hgd (C)	LU1897298987	217.344	GBP	1,068.82	1,058.92	960.16
Klasse J EUR AD (D)	LU2036672561	46,211.648	EUR	1,008.58	1,033.62	960.06
Klasse M EUR (C)	LU0329443294	639,577.198	EUR	200.60	199.39	181.74
Klasse O EUR (C)	LU0557859963	20,369.000	EUR	1,654.94	1,639.57	1,486.35
Klasse R EUR (C)	LU0839530630	4,288.308	EUR	133.00	132.29	120.75

Euro High Yield Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse U AUD HGD MD3 (D)	LU2070304733	3,420.111	AUD	43.92	45.69	45.60
Klasse U EUR MD3 (D)	LU2070304816	6,202.113	EUR	45.32	46.72	45.82
Klasse U USD HGD MD3 (D)	LU2070304907	46,820.348	USD	44.56	46.25	45.96
Klasse U ZAR HGD MD3 (D)	LU2070305037	93,166.900	ZAR	45.35	46.71	46.16
Klasse X EUR (C)	LU1998921347	21,242.049	EUR	1,077.78	1,067.77	967.99
Klasse Z EUR (C)	LU2132230207	2,082.000	EUR	996.10	-	-
Gesamtvermögen			**EUR**	**777,233,779**	**935,032,710**	**886,782,731**

Euro High Yield Short Term Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU1049751941	24,636.798	CZK	2,599.90	2,581.92	2,431.59
Klasse A EUR AD (D)	LU0907331689	3,630.261	EUR	86.59	88.58	85.87
Klasse A EUR (C)	LU0907331507	32,354.610	EUR	109.34	109.41	103.43
Klasse A5 EUR (C)	LU2070306787	100.000	EUR	51.23	51.16	48.10
Klasse F EUR (C)	LU2018720065	15,579.137	EUR	5.001	5.017	4.764
Klasse F EUR MD (D)	LU2018720222	2,343.292	EUR	4.870	4.921	4.728
Klasse F2 EUR (C)	LU0907331929	73,875.304	EUR	104.23	104.64	99.57
Klasse F2 EUR MD (D)	LU0945157427	18,132.171	EUR	89.11	90.14	86.83
Klasse G EUR (C)	LU0907331846	636,267.696	EUR	108.95	109.13	103.37
Klasse G EUR MD (D)	LU0945157344	108,905.440	EUR	91.18	92.02	88.24
Klasse I EUR AD (D)	LU0907330871	20,004.402	EUR	863.27	886.81	859.73
Klasse I EUR (C)	LU0907330798	67,709.166	EUR	1,191.34	1,187.09	1,112.86
Klasse M EUR (C)	LU0907331176	21,486.068	EUR	117.36	116.97	109.71
Klasse M2 EUR (C)	LU2002721293	108.094	EUR	1,035.14	1,032.00	968.35
Klasse M2 EUR AD (D)	LU2002721376	5.000	EUR	976.23	1,002.61	968.42
Klasse O EUR (C)	LU0907331259	5,400.000	EUR	1,211.83	1,204.82	1,124.49
Klasse R EUR (C)	LU0987189072	2,500.000	EUR	50.42	50.27	-
Klasse X EUR (C)	LU2036674187	38,773.097	EUR	1,044.03	1,038.00	968.87
Gesamtvermögen			**EUR**	**242,815,529**	**233,230,657**	**206,112,889**

Global Subordinated Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU1883334275	301,985.431	EUR	64.89	64.93	57.84
Klasse A2 USD Hgd (C)	LU2183144141	10,594.561	USD	56.53	56.39	49.86
Klasse A5 EUR (C)	LU2070308130	100.000	EUR	54.30	54.22	48.07
Klasse E2 EUR (C)	LU1883334358	27,275,537.495	EUR	6.647	6.652	5.923
Klasse E2 EUR QTD (D)	LU1883334432	26,827,073.289	EUR	5.670	5.745	5.239
Klasse G EUR (C)	LU2085676752	5,011,674.504	EUR	5.251	5.261	4.712
Klasse G EUR QTD (D)	LU2085676836	5,483,050.434	EUR	5.031	5.103	4.676
Klasse H EUR (C)	LU2098276202	59,190.364	EUR	1,078.15	1,072.28	943.73
Klasse H EUR QTD (D)	LU1998915703	24,161.533	EUR	1,067.65	1,074.95	968.07
Klasse I USD Hgd (C)	LU2085675945	100.000	USD	1,096.77	1,090.25	959.17
Klasse I2 EUR (C)	LU1883334515	118,710.774	EUR	1,372.97	1,368.53	1,208.94
Klasse I2 EUR QD (D)	LU1883334606	23,412.675	EUR	1,092.03	1,103.24	1,006.23

Global Subordinated Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse I2 GBP (C)	LU1897308299	5.000	GBP	1,063.57	1,084.05	1,014.13
Klasse I2 GBP Hgd (C)	LU2132230629	170.064	GBP	1,347.15	1,339.62	1,177.68
Klasse I2 USD Hgd (C)	LU2085676083	274.062	USD	1,100.67	1,093.22	957.62
Klasse J4 EUR QTD (D)	LU2237439273	101,207.000	EUR	1,078.41	1,086.11	-
Klasse M2 EUR (C)	LU1883334861	259,141.290	EUR	1,378.98	1,374.87	1,215.15
Klasse M2 EUR QTD (D)	LU1883334945	79,657.978	EUR	1,154.24	1,165.04	1,054.43
Klasse Q-J2 EUR AD (D)	LU1883334788	5.112	EUR	1,075.07	1,106.26	1,015.99
Klasse R2 EUR (C)	LU1883335082	3,093,732.755	EUR	58.26	58.11	51.41
Klasse R3 GBP Hgd (C)	LU2259109440	10,009.800	GBP	10.45	10.39	-
Klasse Z EUR QD (D)	LU2085675432	50,335.104	EUR	1,001.02	1,011.82	925.26
Gesamtvermögen			**EUR**	**1,475,468,224**	**1,426,224,027**	**1,018,091,102**

Pioneer Global High Yield Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A AUD MD3 (D)	LU1883834670	378,674.318	AUD	27.31	29.01	28.15
Klasse A CZK Hgd (C)	LU1883834753	129,996.458	CZK	1,480.53	1,479.72	1,258.08
Klasse A EUR AD (D)	LU1883834910	5,803.297	EUR	55.89	56.10	53.60
Klasse A EUR (C)	LU1883834837	25,033.877	EUR	124.79	119.91	106.83
Klasse A USD (C)	LU1883835057	62,824.271	USD	141.91	142.20	119.99
Klasse A USD MD (D)	LU1883835131	264,383.081	USD	49.36	50.32	44.49
Klasse A USD MD3 (D)	LU1883835214	98,325.903	USD	35.57	37.74	35.94
Klasse A USD MGI (D)	LU1883835305	5,929,238.226	USD	37.66	38.81	34.92
Klasse A ZAR MD3 (D)	LU1883835487	731,969.088	ZAR	463.99	500.70	507.50
Klasse B USD MD3 (D)	LU1883835990	100.903	USD	35.07	37.29	35.73
Klasse C EUR (C)	LU1883836378	3,554.897	EUR	109.54	105.45	94.42
Klasse C USD (C)	LU1883836451	44,697.342	USD	124.59	125.07	106.06
Klasse C USD MD (D)	LU1883836535	47,729.649	USD	49.12	50.16	44.58
Klasse E2 EUR (C)	LU1883836618	995,586.579	EUR	13.015	12.465	11.050
Klasse E2 EUR QTD (D)	LU1883836709	7,506,903.963	EUR	5.822	5.669	5.294
Klasse F EUR (C)	LU1883836881	480,006.029	EUR	10.871	10.461	9.350
Klasse F EUR QTD (D)	LU1883836964	812,773.731	EUR	5.422	5.305	4.996
Klasse G EUR Hgd AD (D)	LU1894680674	39,929.651	EUR	4.614	4.840	4.412
Klasse H EUR Hgd (C)	LU1998916180	-	EUR	-	-	930.28
Klasse H EUR Hgd QTD (D)	LU1998916263	9,180.901	EUR	987.79	1,003.33	886.30
Klasse I2 EUR (C)	LU1883837004	3,932.000	EUR	2,383.49	2,273.29	1,998.29
Klasse I2 EUR Hgd (C)	LU1883837186	9,743.750	EUR	1,160.40	1,160.01	975.83
Klasse I2 USD (C)	LU1883837343	11,086.004	USD	2,710.88	2,696.27	2,244.37
Klasse M2 EUR AD (D)	LU1883837699	153.349	EUR	984.77	990.04	943.23
Klasse M2 EUR (C)	LU1883837426	292.852	EUR	2,509.68	2,394.22	2,105.64
Klasse M2 EUR Hgd (C)	LU1883837772	2,482.115	EUR	1,669.57	1,669.61	1,405.19
Klasse M2 EUR Hgd QTD (D)	LU1883837855	529.195	EUR	950.26	966.64	855.75
Klasse P2 USD (C)	LU1883837939	-	USD	-	-	55.03
Klasse P2 USD MD (D)	LU1883838077	106.525	USD	49.99	50.67	44.33
Klasse Q-D USD MD (D)	LU1883838150	825.625	USD	57.04	58.26	51.77
Klasse R2 EUR (C)	LU1883838234	-	EUR	-	-	88.62
Klasse R2 GBP (C)	LU1883838317	447.078	GBP	88.44	86.36	80.57
Klasse R2 USD (C)	LU1883838408	613.336	USD	64.21	63.93	53.35

Pioneer Global High Yield Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse T ZAR MD3 (D)	LU1883838747	1,351.074	ZAR	489.00	526.18	534.52
Klasse U USD (C)	LU1883838820	-	USD	-	59.27	50.26
Klasse U USD MD3 (D)	LU1883839042	0.903	USD	34.98	36.74	35.11
Klasse Z USD (C)	LU2031986123	4,910.579	USD	1,228.23	1,222.69	1,028.03
Gesamtvermögen			**EUR**	**396,252,818**	**412,207,337**	**539,326,950**

Pioneer Global High Yield ESG Improvers Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 EUR (C)	LU2359304396	100.000	EUR	52.28	-	-
Klasse A2 USD AD (D)	LU2359304479	100.000	USD	50.41	-	-
Klasse A2 USD (C)	LU2280507844	100.000	USD	51.21	50.75	-
Klasse E2 EUR (C)	LU2280508578	2,416.899	EUR	5.395	5.127	-
Klasse E2 EUR Hgd (C)	LU2280508495	20,000.000	EUR	5.088	5.068	-
Klasse H EUR Hgd QD (D)	LU2330498671	3,063.053	EUR	991.40	1,006.64	-
Klasse H USD (C)	LU2280509204	5.000	USD	1,032.18	1,017.39	-
Klasse I2 GBP (C)	LU2359304719	5.000	GBP	1,027.88	-	-
Klasse I2 USD (C)	LU2280508909	5.000	USD	1,030.53	1,016.87	-
Klasse M2 USD (C)	LU2280509113	5.000	USD	1,030.09	1,016.75	-
Klasse R2 GBP (C)	LU2359304636	100.000	GBP	51.34	-	-
Klasse R2 USD AD (D)	LU2359304552	100.000	USD	50.55	-	-
Klasse R2 USD (C)	LU2280508735	100.000	USD	51.44	50.82	-
Klasse Z USD (C)	LU2280509030	22,756.904	USD	1,031.82	1,017.26	-
Gesamtvermögen			**USD**	**27,120,586**	**25,342,839**	**-**

Pioneer US High Yield Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A AUD MD3 (D)	LU1883861053	2,109,377.391	AUD	35.07	36.31	34.62
Klasse A EUR (C)	LU1883861137	847,516.865	EUR	14.00	13.25	12.00
Klasse A EUR Hgd (C)	LU1883861210	13,206.469	EUR	103.04	102.19	88.54
Klasse A EUR MD (D)	LU1883861301	77,632.080	EUR	4.97	4.78	4.55
Klasse A USD (C)	LU1883861483	3,075,706.553	USD	15.93	15.72	13.49
Klasse A USD MD (D)	LU1883861566	1,380,822.239	USD	5.63	5.65	5.09
Klasse A USD MD3 (D)	LU1883861640	118,192.651	USD	41.34	42.66	40.01
Klasse A USD MGI (D)	LU1883861723	3,301,390.729	USD	52.70	53.44	48.81
Klasse A ZAR MD3 (D)	LU1883861996	1,814,585.730	ZAR	626.01	653.92	640.23
Klasse B AUD MD3 (D)	LU1883862028	138,073.552	AUD	32.31	33.64	32.33
Klasse B USD (C)	LU1883862374	1,976.289	USD	12.79	12.68	10.96
Klasse B USD MD3 (D)	LU1883862531	41,298.358	USD	40.74	42.27	39.97
Klasse B USD MGI (D)	LU1883862614	94,973.557	USD	44.37	45.21	41.59
Klasse B ZAR MD3 (D)	LU1883862705	103,930.191	ZAR	594.11	624.36	616.09
Klasse C EUR (C)	LU1883862887	32,981.741	EUR	12.03	11.44	10.44
Klasse C USD (C)	LU1883863000	1,263,531.719	USD	13.69	13.57	11.73
Klasse C USD MD (D)	LU1883863182	1,673,355.614	USD	5.54	5.59	5.06
Klasse E2 EUR (C)	LU1883863265	819,684.367	EUR	14.822	14.024	12.667

Pioneer US High Yield Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse E2 EUR Hgd (C)	LU1883863349	583,701.895	EUR	9.067	8.990	7.772
Klasse F EUR (C)	LU1883863422	268,543.593	EUR	13.012	12.329	11.206
Klasse H EUR (C)	LU1998916933	5.000	EUR	1,142.37	1,074.13	958.40
Klasse H EUR Hgd (C)	LU2098276111	100.000	EUR	1,065.46	1,050.14	897.66
Klasse I2 EUR (C)	LU1883863695	686,847.225	EUR	17.30	16.30	14.60
Klasse I2 EUR Hgd (C)	LU1883863778	4,697.542	EUR	1,409.83	1,392.04	1,196.34
Klasse I2 GBP Hgd (C)	LU1897311913	100.000	GBP	1,112.02	1,092.49	931.61
Klasse I2 USD (C)	LU1883863851	5,578,012.755	USD	19.68	19.33	16.40
Klasse I2 USD QD (D)	LU1883863935	33,295.535	USD	1,069.73	1,075.98	962.95
Klasse M2 EUR (C)	LU1883864073	415.086	EUR	3,005.28	2,832.00	2,537.99
Klasse M2 EUR Hgd (C)	LU1883864156	17,552.279	EUR	2,032.31	2,006.76	1,720.60
Klasse P2 USD (C)	LU1883864230	20,911.981	USD	66.11	65.07	55.39
Klasse P2 USD MD (D)	LU1883864313	106.049	USD	51.37	51.44	45.89
Klasse Q-D USD MD (D)	LU1883864404	3,271.944	USD	64.80	65.38	59.27
Klasse R2 EUR (C)	LU1883864586	220.000	EUR	57.99	54.70	49.12
Klasse R2 EUR Hgd (C)	LU1883864669	1,883.400	EUR	55.66	55.02	47.27
Klasse R2 USD (C)	LU1883864743	28,670.000	USD	96.92	95.33	81.07
Klasse T AUD MD3 (D)	LU1883864826	279.002	AUD	34.76	36.19	34.74
Klasse T USD (C)	LU1883865047	50.543	USD	61.83	61.31	52.97
Klasse T USD MD3 (D)	LU1883865120	-	USD	-	-	39.06
Klasse T USD MGI (D)	LU1883865393	332.852	USD	41.22	42.00	38.62
Klasse T ZAR MD3 (D)	LU1883865476	4,689.474	ZAR	622.83	653.54	644.36
Klasse U AUD MD3 (D)	LU1883865559	384.189	AUD	33.88	35.24	33.83
Klasse U USD (C)	LU1883865633	-	USD	-	61.15	52.83
Klasse U USD MD3 (D)	LU1883865716	-	USD	-	41.33	39.07
Klasse U USD MGI (D)	LU1883865807	-	USD	-	41.80	38.45
Klasse U ZAR MD3 (D)	LU1883865989	53.406	ZAR	617.45	650.72	640.58
Klasse Z USD (C)	LU2031986636	9,159.428	USD	1,190.25	1,168.92	994.19
Gesamtvermögen			**EUR**	**584,099,621**	**661,626,170**	**992,949,988**

European Subordinated Bond ESG

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 EUR AD (D)	LU1328849432	1.000	EUR	113.21	116.05	108.43
Klasse A2 EUR (C)	LU1328849358	1,449,177.774	EUR	129.12	129.49	118.47
Klasse A5 EUR (C)	LU2414850052	100.000	EUR	50.28	-	-
Klasse A6 EUR (C)	LU2401725424	100.000	EUR	50.11	-	-
Klasse F2 EUR (C)	LU1328849606	16,457.019	EUR	122.18	122.92	113.18
Klasse G EUR (C)	LU1328849515	25,140.186	EUR	123.40	124.11	114.70
Klasse H EUR (C)	LU1998920455	223,337.440	EUR	1,109.41	1,105.64	999.07
Klasse H EUR QTD (D)	LU2279408590	5.000	EUR	1,012.83	1,019.40	-
Klasse I2 EUR (C)	LU1328848970	2,354,081.730	EUR	135.09	134.93	122.46
Klasse M2 EUR (C)	LU2002724479	110,802.467	EUR	1,096.66	1,095.64	994.81
Klasse M2 EUR QTD (D)	LU2279408327	73,553.219	EUR	1,008.24	1,017.31	-
Klasse R2 EUR AD (D)	LU1328849861	4,703.542	EUR	113.34	116.37	108.85
Klasse R2 EUR (C)	LU1328849788	1.000	EUR	135.79	135.54	122.80
Klasse Z EUR (C)	LU2132230389	104,227.840	EUR	1,056.84	1,057.44	-
Gesamtvermögen			**EUR**	**1,064,397,223**	**867,616,190**	**108,774,851**

Global Aggregate Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CHF Hgd (C)	LU0945157773	100,572.949	CHF	107.27	108.44	106.52
Klasse A CZK Hgd (C)	LU1049752758	286,161.199	CZK	2,694.96	2,701.15	2,631.77
Klasse A EUR AD (D)	LU0557861357	865,272.748	EUR	154.30	150.98	157.60
Klasse A EUR (C)	LU0557861274	771,136.397	EUR	178.71	172.30	176.45
Klasse A EUR Hgd AD (D)	LU0906524276	548,627.885	EUR	98.29	100.78	100.53
Klasse A EUR Hgd (C)	LU0906524193	2,294,351.928	EUR	111.95	113.12	110.81
Klasse A EUR MD (D)	LU1327396765	556,655.680	EUR	98.60	95.76	99.59
Klasse A USD AD (D)	LU0319688288	227,831.833	USD	125.02	127.57	126.02
Klasse A USD (C)	LU0319688015	461,186.013	USD	252.15	253.49	245.85
Klasse A USD MD (D)	LU0906524433	8,654.243	USD	101.71	103.21	101.67
Klasse A2 EUR AD (D)	LU2070309617	11,064.000	EUR	48.65	47.49	49.15
Klasse A2 EUR (C)	LU1883316371	116,708.484	EUR	53.21	51.26	52.49
Klasse A2 EUR MD (D)	LU1883316454	4,206.017	EUR	51.49	49.97	51.97
Klasse A2 SGD (C)	LU1327396849	93.016	SGD	117.58	117.77	118.51
Klasse A2 SGD Hgd MD (D)	LU1049752089	292.739	SGD	98.02	99.28	97.92
Klasse A2 SGD MD (D)	LU1327396922	281.057	SGD	100.11	101.03	103.22
Klasse A2 USD (C)	LU1049752592	333,366.238	USD	117.84	118.39	114.81
Klasse A2 USD MD (D)	LU1049752162	2,114.226	USD	101.61	102.87	101.28
Klasse A5 EUR (C)	LU2032056355	5,097.253	EUR	49.73	47.91	48.99
Klasse B USD MD (D)	LU1883316702	21,701.556	USD	50.51	51.39	51.11
Klasse C EUR (C)	LU1883316884	552.123	EUR	51.86	50.21	51.93
Klasse C USD (C)	LU1883317007	16,294.326	USD	52.02	52.53	51.45
Klasse C USD MD (D)	LU1883317189	8,116.078	USD	50.50	51.39	51.11
Klasse E2 EUR (C)	LU1883317262	1,998,330.768	EUR	5.344	5.144	5.259
Klasse E2 EUR QTD (D)	LU1883317346	373,975.696	EUR	5.176	5.019	5.212
Klasse F EUR (C)	LU1883317429	424,361.710	EUR	5.244	5.071	5.216
Klasse F EUR Hgd (C)	LU2208986013	21,623.653	EUR	4.910	4.965	-
Klasse F EUR Hgd MD (D)	LU2018719646	38,396.524	EUR	4.726	4.825	4.816
Klasse F USD (C)	LU2208986872	5,771.241	USD	4.957	5.004	-

Global Aggregate Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse F2 EUR Hgd (C)	LU0613077535	203,830.490	EUR	115.18	116.56	114.72
Klasse F2 EUR Hgd MD (D)	LU0613077709	703,229.226	EUR	86.40	88.12	88.09
Klasse F2 USD (C)	LU0557861431	225,023.695	USD	132.00	132.94	129.57
Klasse F2 USD MD (D)	LU1250884811	14,838.842	USD	101.70	103.22	102.14
Klasse G EUR Hgd (C)	LU0613076990	1,245,780.706	EUR	122.33	123.71	121.36
Klasse G EUR Hgd MD (D)	LU0613077295	2,643,580.892	EUR	89.34	91.04	90.69
Klasse G EUR Hgd QTD (D)	LU1706545289	60,367.666	EUR	94.08	95.93	95.58
Klasse G GBP Hgd AD (D)	LU0797053575	12,260.233	GBP	102.97	105.18	104.36
Klasse G USD (C)	LU0319688361	598,016.768	USD	245.09	246.67	239.66
Klasse G USD MD (D)	LU1327397060	9,337.953	USD	100.30	101.74	100.35
Klasse H EUR (C)	LU1998919366	-	EUR	-	-	1,007.52
Klasse H EUR Hgd (C)	LU1998919440	824.945	EUR	1,015.77	1,020.90	991.78
Klasse H EUR Hgd AD (D)	LU1998919523	-	EUR	-	-	990.87
Klasse H EUR Hgd QTD (D)	LU1998919796	10,803.422	EUR	979.48	992.69	979.08
Klasse I CAD Hgd AD (D)	LU0906524789	739.000	CAD	1,100.49	1,125.63	1,114.82
Klasse I CHF Hgd (C)	LU0945157690	17,725.000	CHF	1,117.01	1,125.90	1,100.87
Klasse I EUR AD (D)	LU0839535860	3,882.456	EUR	1,116.60	1,094.91	1,143.84
Klasse I EUR (C)	LU0839535514	12,366.902	EUR	1,563.23	1,502.33	1,531.14
Klasse I EUR Hgd AD (D)	LU0987191722	83,829.350	EUR	953.78	980.16	978.19
Klasse I EUR Hgd (C)	LU0839535357	103,884.678	EUR	1,218.70	1,227.19	1,196.25
Klasse I GBP Hgd AD (D)	LU0987191649	76.938	GBP	997.90	1,021.22	1,013.18
Klasse I GBP Hgd (C)	LU0987191565	5,202.741	GBP	1,158.06	1,163.57	1,126.10
Klasse I USD AD (D)	LU0319687710	9,430.086	USD	1,147.08	1,173.05	1,159.33
Klasse I USD (C)	LU0319687637	50,139.852	USD	2,485.97	2,491.38	2,404.92
Klasse I USD MD (D)	LU1327396419	5,399.934	USD	1,073.45	1,083.84	1,062.16
Klasse I2 EUR (C)	LU1883317692	40,666.541	EUR	1,081.81	1,038.81	1,056.90
Klasse I2 EUR Hgd (C)	LU1883317775	2,470.338	EUR	1,045.32	1,052.00	1,021.27
Klasse I2 GBP (C)	LU1897299365	5.000	GBP	950.68	933.42	1,005.71
Klasse I2 GBP QD (D)	LU2031983880	5.000	GBP	904.65	898.04	986.98
Klasse I2 USD AD (D)	LU2330497350	5.000	USD	1,003.17	1,008.03	-
Klasse I2 USD (C)	LU1883317858	53,694.000	USD	1,033.78	1,035.20	997.50
Klasse I2 USD MD (D)	LU2330497434	5.000	USD	996.76	1,005.51	-
Klasse M EUR Hgd (C)	LU0613076487	1,211,682.264	EUR	130.99	131.91	128.55
Klasse M GBP (C)	LU1327396682	-	GBP	-	-	116.02
Klasse M USD (C)	LU0329444938	392,720.748	USD	163.19	163.61	158.03
Klasse M2 EUR (C)	LU1883317932	59,460.454	EUR	1,081.80	1,038.80	1,056.88
Klasse M2 EUR Hgd AD (D)	LU2002721616	192.399	EUR	969.33	995.08	988.26
Klasse M2 EUR Hgd (C)	LU2002721889	51,851.781	EUR	1,011.27	1,017.65	990.22
Klasse M2 EUR Hgd QTD (D)	LU1883318070	633.471	EUR	1,004.59	1,018.67	1,007.45
Klasse M2 EUR QTD (D)	LU1883318153	68,054.998	EUR	1,045.78	1,011.62	1,045.32
Klasse M2 USD (C)	LU2002721707	30.347	USD	1,046.66	1,048.10	1,009.91
Klasse O EUR Hgd (C)	LU1103152366	-	EUR	-	-	1,120.96
Klasse O USD (C)	LU0557861514	16,871.045	USD	1,550.94	1,549.24	1,485.51
Klasse OR USD AD (D)	LU1392371701	1,346.410	USD	1,093.83	1,119.97	1,104.50
Klasse P2 USD (C)	LU1883318237	10,662.734	USD	53.92	54.06	52.21
Klasse Q-I0 EUR Hgd AD (D)	LU1327396500	-	EUR	-	989.02	985.32
Klasse Q-I0 EUR Hgd (C)	LU1378916545	1,317.924	EUR	1,089.53	1,096.35	1,066.95
Klasse Q-I0 GBP Hgd (C)	LU1049752915	1.000	GBP	1,176.12	1,179.24	1,139.69
Klasse Q-I11 USD (C)	LU1103162241	393.627	USD	1,203.70	1,205.66	1,162.33
Klasse Q-I19 EUR (C)	LU1854487383	5.000	EUR	1,153.56	1,108.25	1,129.42

Global Aggregate Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse Q-I19 EUR Hgd (C)	LU1854487466	170,308.798	EUR	1,049.73	1,056.65	1,029.11
Klasse Q-I8 EUR Hgd AD (D)	LU1832661448	100.000	EUR	979.84	1,007.56	1,005.76
Klasse Q-R GBP AD (D)	LU0839533816	1,665.000	GBP	138.15	138.17	152.45
Klasse Q-R GBP (C)	LU0839533659	1,051.995	GBP	110.52	108.67	117.41
Klasse Q-R GBP Hgd AD (D)	LU0906524946	2,330.024	GBP	105.04	107.21	106.19
Klasse Q-R GBP Hgd (C)	LU0906524862	39,629.097	GBP	124.71	125.29	121.42
Klasse Q-R2 EUR Hgd (C)	LU1508889729	192,102.461	EUR	107.69	108.43	105.56
Klasse R CHF Hgd AD (D)	LU1873222944	4,045.435	CHF	98.33	101.08	101.00
Klasse R CHF Hgd (C)	LU1250884738	8,581.834	CHF	103.03	103.87	101.65
Klasse R EUR AD (D)	LU1327397227	4,218.389	EUR	113.73	111.47	116.45
Klasse R EUR (C)	LU1327397144	48,554.819	EUR	114.63	110.23	112.48
Klasse R EUR Hgd AD (D)	LU0839534384	18,484.382	EUR	99.92	102.75	102.49
Klasse R EUR Hgd (C)	LU0839534111	61,476.142	EUR	116.80	117.74	114.91
Klasse R USD AD (D)	LU0839534970	92,602.699	USD	112.47	115.11	113.80
Klasse R USD (C)	LU0839534624	50,232.845	USD	131.39	131.75	127.32
Klasse R2 GBP (C)	LU2259110299	100.000	GBP	48.88	48.02	-
Klasse R2 USD (C)	LU1883318583	291,882.693	USD	54.06	54.17	52.27
Klasse X EUR Hgd AD (D)	LU2085676323	799,597.354	EUR	969.44	997.76	980.53
Gesamtvermögen			**USD**	**3,921,179,883**	**4,384,530,253**	**5,897,240,690**

Global Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU0557861944	367,183.314	EUR	117.09	116.62	122.67
Klasse A EUR (C)	LU0557861860	210,851.605	EUR	152.81	150.95	154.96
Klasse A USD AD (D)	LU0119133691	143,754.112	USD	14.88	15.46	15.34
Klasse A USD (C)	LU0119133188	858,428.561	USD	29.66	30.55	29.70
Klasse A2 USD AD (D)	LU0839533220	85.470	USD	15.56	16.11	15.97
Klasse A2 USD (C)	LU0839533063	106,710.037	USD	30.32	31.20	30.34
Klasse A5 EUR (C)	LU2070307678	100.000	EUR	48.35	47.73	48.95
Klasse F EUR Hgd MD (D)	LU2018722194	25,155.309	EUR	4.583	4.795	4.799
Klasse F2 EUR Hgd (C)	LU0557862082	1,620.631	EUR	95.41	98.84	97.49
Klasse F2 EUR Hgd MD (D)	LU0613078343	24,408.154	EUR	76.16	79.62	79.82
Klasse F2 USD (C)	LU0557862165	9,566.968	USD	110.75	114.17	111.42
Klasse G EUR Hgd (C)	LU0557862678	31,426.208	EUR	101.75	105.42	103.56
Klasse G EUR Hgd MD (D)	LU0613078186	97,536.278	EUR	74.71	78.05	77.87
Klasse G USD (C)	LU0119133931	338,445.621	USD	27.92	28.76	27.96
Klasse I USD (C)	LU0119131489	80.673	USD	3,015.03	3,094.36	2,993.04
Klasse I2 GBP (C)	LU2052288888	5.000	GBP	943.55	949.04	1,025.31
Klasse M EUR AD (D)	LU1971432825	50.000	EUR	101.56	101.40	106.82
Klasse M EUR (C)	LU1971432742	72,262.557	EUR	105.71	104.15	106.36
Klasse M EUR Hgd (C)	LU0557862322	734.519	EUR	99.76	103.04	100.50
Klasse M USD (C)	LU0329445158	73,251.918	USD	163.79	168.15	162.64
Klasse O USD (C)	LU0557862595	-	USD	-	-	1,030.80
Klasse P2 USD (C)	LU2052289423	100.000	USD	49.28	50.62	49.03
Klasse Q-I15 EUR AD (D)	LU0228160049	1,033.596	EUR	1,066.80	1,062.85	1,114.02
Klasse Q-X EUR Hgd (C)	LU2132230462	-	EUR	-	-	1,028.26
Klasse R EUR Hgd (C)	LU0987191052	-	EUR	-	-	101.89

Global Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse R2 GBP (C)	LU2259110372	100.000	GBP	46.29	46.59	-
Gesamtvermögen			**USD**	**163,511,662**	**181,623,383**	**265,110,114**

Global Corporate Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU0557863130	6,651.344	EUR	156.94	152.53	156.64
Klasse A EUR (C)	LU0557863056	42,230.342	EUR	205.00	196.73	198.70
Klasse A EUR Hgd (C)	LU0839536322	24,991.502	EUR	126.44	127.15	122.53
Klasse A EUR Hgd MD (D)	LU0906525240	6,397.713	EUR	91.21	92.41	91.62
Klasse A USD AD (D)	LU0319688874	25,161.035	USD	138.39	140.26	136.27
Klasse A USD (C)	LU0319688791	65,898.801	USD	198.53	198.67	190.03
Klasse A2 USD (C)	LU1103153331	40.655	USD	102.11	102.25	-
Klasse A5 EUR (C)	LU2070307835	100.000	EUR	53.02	50.84	51.27
Klasse F EUR Hgd MD (D)	LU2018722780	28,049.532	EUR	4.902	4.979	4.952
Klasse F2 EUR Hgd MD (D)	LU1103153091	22,530.955	EUR	86.52	87.95	87.56
Klasse F2 USD (C)	LU0557863213	9,368.305	USD	150.44	151.00	144.96
Klasse G EUR Hgd MD (D)	LU1103152879	149,401.620	EUR	89.78	91.02	90.28
Klasse G USD (C)	LU0319688957	61,635.611	USD	193.74	193.96	185.67
Klasse H EUR Hgd (C)	LU1998919879	100.000	EUR	1,081.38	1,083.44	1,035.51
Klasse H EUR Hgd QTD (D)	LU2110861148	27,203.056	EUR	993.28	1,003.34	988.67
Klasse I EUR Hgd (C)	LU0839536082	432.709	EUR	1,330.48	1,334.61	1,281.65
Klasse I USD (C)	LU0319688445	7,811.213	USD	2,119.48	2,115.45	2,013.83
Klasse I2 USD (C)	LU2183143416	5.000	USD	1,054.13	1,051.94	998.11
Klasse M EUR HGD (C)	LU1971433120	80,985.770	EUR	111.68	112.02	107.61
Klasse M USD (C)	LU0329445315	1,187.048	USD	159.03	158.73	150.71
Klasse M2 EUR Hgd (C)	LU2002722002	152,072.666	EUR	1,073.85	1,077.20	1,032.55
Klasse M2 EUR Hgd QTD (D)	LU2110861221	178,696.383	EUR	988.97	999.42	986.55
Klasse M2 USD (C)	LU2002722184	5.000	USD	1,116.33	1,114.25	1,057.65
Klasse O EUR Hgd (C)	LU1103153174	12,422.026	EUR	1,211.96	1,213.30	1,156.90
Klasse O USD (C)	LU0557863304	172,949.236	USD	1,664.46	1,657.02	1,565.02
Klasse Q-I12 EUR Hgd (C)	LU1732799140	67,557.011	EUR	1,147.06	1,148.65	1,097.09
Klasse Q-I4 USD (C)	LU1327397573	3,093.269	USD	1,280.22	1,278.30	1,214.45
Klasse Q-R GBP Hgd (C)	LU0906525752	10.000	GBP	122.32	122.41	116.87
Klasse R EUR Hgd AD (D)	LU0906525679	500.000	EUR	102.98	105.12	103.20
Klasse R EUR Hgd (C)	LU0906525596	4,836.168	EUR	111.10	111.52	107.34
Klasse R USD AD (D)	LU1737510443	0.000	USD	0.00	108.46	103.69
Klasse X EUR Hgd (C)	LU1998921693	16,633.000	EUR	1,089.92	1,090.53	1,039.97
Gesamtvermögen			**USD**	**926,425,910**	**1,026,657,656**	**891,163,657**

Global Corporate ESG Improvers Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 EUR Hgd (C)	LU2330497517	2,000.000	EUR	49.99	50.42	-
Klasse A2 USD AD (D)	LU2359305369	100.000	USD	49.31	-	-
Klasse A2 USD (C)	LU2280506101	100.000	USD	50.34	50.53	-
Klasse E2 EUR (C)	LU2280506879	4,300.782	EUR	5.311	5.107	-
Klasse E2 EUR Hgd (C)	LU2280506796	20,000.000	EUR	5.010	5.048	-
Klasse H USD (C)	LU2280507505	5.000	USD	1,013.27	1,012.44	-
Klasse I2 EUR Hgd (C)	LU2330497608	16,496.092	EUR	1,004.47	1,009.60	-
Klasse I2 GBP (C)	LU2359305872	5.000	GBP	1,004.42	-	-
Klasse I2 USD AD (D)	LU2359305443	5.000	USD	989.39	-	-
Klasse I2 USD (C)	LU2280507257	5.000	USD	1,012.09	1,012.08	-
Klasse M2 USD (C)	LU2280507414	5.000	USD	1,012.09	1,012.08	-
Klasse R2 GBP (C)	LU2359305799	100.000	GBP	50.17	-	-
Klasse R2 USD AD (D)	LU2359305526	100.000	USD	49.41	-	-
Klasse R2 USD (C)	LU2280507091	100.000	USD	50.50	50.57	-
Klasse Z EUR Hgd (C)	LU2330497780	8,000.000	EUR	1,005.88	1,009.98	-
Klasse Z USD (C)	LU2280507331	50,421.741	USD	1,013.28	1,012.43	-
Gesamtvermögen			**USD**	**79,392,776**	**64,195,971**	**-**

Global High Yield Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR Hgd (C)	LU1162499526	6,033.532	EUR	109.25	108.89	94.04
Klasse A USD (C)	LU1162499369	2,880.341	USD	138.18	137.20	117.45
Klasse A5 EUR (C)	LU2070307918	100.000	EUR	51.66	49.61	45.00
Klasse F EUR Hgd MD (D)	LU2018722863	51,912.266	EUR	4.620	4.696	4.277
Klasse F2 EUR Hgd (C)	LU1162500042	4,682.010	EUR	116.26	116.21	100.92
Klasse F2 EUR Hgd MD (D)	LU1250883417	11,405.494	EUR	87.65	89.17	81.24
Klasse F2 USD (C)	LU1162499955	13,661.103	USD	129.89	129.20	111.11
Klasse G EUR Hgd (C)	LU1162499872	48,386.013	EUR	119.32	119.26	103.33
Klasse G EUR Hgd MD (D)	LU1250883334	457,690.536	EUR	88.06	89.55	81.28
Klasse G USD (C)	LU1162499799	35,372.568	USD	133.41	132.62	113.83
Klasse H USD (C)	LU1998920026	5.000	USD	1,122.73	1,107.18	936.59
Klasse I EUR Hgd (C)	LU1162498981	1,729.889	EUR	1,266.50	1,260.25	1,080.67
Klasse I USD (C)	LU1162498718	18,588.810	USD	1,444.60	1,429.83	1,215.28
Klasse I14 GBP Hgd QD (D)	LU2330497947	208,822.815	GBP	99.75	100.89	-
Klasse I2 GBP (C)	LU1897300478	5.000	GBP	1,006.08	973.86	922.61
Klasse I2 GBP QD (D)	LU2031984003	5.000	GBP	891.45	882.21	879.79
Klasse I2 USD (C)	LU2330497863	5.000	USD	1,032.42	1,019.17	-
Klasse J3 GBP (C)	LU2052287138	5.000	GBP	999.25	967.21	916.15
Klasse J3 GBP Hgd (C)	LU2110861650	106.501	GBP	1,037.76	1,026.08	873.62
Klasse J3 GBP QD (D)	LU2052287211	5.000	GBP	886.35	877.15	874.73
Klasse O USD (C)	LU1162499286	10,833.136	USD	1,486.27	1,463.33	1,233.20
Klasse P2 USD (C)	LU2052289696	100.000	USD	54.38	53.78	45.73

Global High Yield Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse Q-I21 GBP Hgd (C)	LU1891089077	65,781.937	GBP	1,124.88	1,110.98	942.06
Klasse R3 GBP (C)	LU2259108806	500.000	GBP	10.57	10.23	-
Klasse R3 GBP Hgd (C)	LU2259108988	10,004.700	GBP	10.68	10.56	-
Klasse R3 GBP QD (D)	LU2259109010	500.000	GBP	10.06	9.96	-
Klasse X USD (C)	LU1998921776	36,950.255	USD	1,132.38	1,114.92	939.59
Gesamtvermögen			**USD**	**278,151,132**	**307,213,065**	**228,840,171**

Global Inflation Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU0442406376	15,191.650	EUR	112.37	109.64	107.80
Klasse A EUR (C)	LU0442405998	82,174.788	EUR	128.58	125.46	123.55
Klasse A EUR (C)	LU1399296083	-	EUR	-	-	95.98
Klasse A EUR MD (D)	LU0906528699	1,067.483	EUR	96.73	94.50	93.27
Klasse A USD Hgd (C)	LU0752742972	830.937	USD	118.32	115.01	112.24
Klasse A2 EUR (C)	LU1883324805	6,106.122	EUR	53.69	52.38	51.55
Klasse A5 EUR (C)	LU2070308056	1,009,311.000	EUR	53.37	52.06	51.16
Klasse E2 EUR (C)	LU1883324987	325,255.330	EUR	5.404	5.265	5.169
Klasse F EUR (C)	LU2018722277	75,613.644	EUR	5.224	5.106	5.038
Klasse F2 EUR (C)	LU0557864377	13,697.229	EUR	109.11	106.65	105.38
Klasse G EUR (C)	LU0442406459	179,025.078	EUR	126.24	123.20	121.19
Klasse G USD Hgd (C)	LU0752743277	302.510	USD	123.39	119.97	117.37
Klasse H EUR (C)	LU1998920299	5.000	EUR	1,058.13	1,027.63	1,002.52
Klasse I EUR (C)	LU0442406616	23,207.664	EUR	1,378.51	1,341.51	1,311.80
Klasse I USD Hgd (C)	LU0752743194	1,138.832	USD	1,218.27	1,181.15	1,146.44
Klasse M EUR (C)	LU0442406533	205,898.663	EUR	128.78	125.31	122.55
Klasse M2 EUR (C)	LU1883325109	6,055.978	EUR	1,092.67	1,062.67	1,038.46
Klasse O EUR (C)	LU0557864534	28,722.667	EUR	1,218.95	1,182.86	1,152.17
Klasse Q-I13 EUR (C)	LU1272328227	650.769	EUR	1,132.74	1,099.66	1,072.01
Klasse Q-I13 GBP Hgd (C)	LU1272326791	1.000	GBP	1,196.09	1,157.29	1,121.20
Klasse Q-I13 USD Hgd (C)	LU1272326445	399.922	USD	1,271.03	1,228.43	1,188.78
Klasse R EUR AD (D)	LU0839539938	1,648.000	EUR	112.14	109.40	107.13
Klasse R EUR (C)	LU0839539771	7,627.000	EUR	115.10	112.09	109.76
Klasse R2 EUR (C)	LU1883325281	94.988	EUR	54.31	52.86	51.79
Klasse Z EUR (C)	LU2347636107	1,108.500	EUR	1,017.41	-	-
Gesamtvermögen			**EUR**	**197,677,873**	**217,429,389**	**127,293,744**

Global Total Return Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU1253539677	11,225.859	EUR	100.64	102.89	102.57
Klasse A EUR (C)	LU1253539594	49,197.480	EUR	109.69	108.80	105.58
Klasse A EUR QTD (D)	LU1253539750	1.004	EUR	101.70	101.13	99.08
Klasse F EUR QTD (D)	LU2018722350	7,080.670	EUR	4.647	4.635	4.614
Klasse F2 EUR (C)	LU1253540097	5,127.466	EUR	108.72	108.55	105.09
Klasse F2 EUR QTD (D)	LU1583992539	12,657.611	EUR	94.04	94.24	92.53
Klasse G EUR (C)	LU1253539917	98,112.452	EUR	109.94	109.12	106.06
Klasse G EUR QTD (D)	LU1583994071	734,405.592	EUR	95.08	94.72	93.30
Klasse I EUR AD (D)	LU1253539321	1.000	EUR	1,005.16	1,030.54	1,028.09
Klasse I EUR (C)	LU1253539248	1.000	EUR	1,118.13	1,106.76	1,069.39
Klasse M2 EUR (C)	LU2002722853	5.000	EUR	1,013.98	1,007.13	964.98
Gesamtvermögen			**EUR**	**88,929,099**	**108,394,155**	**164,863,535**

Impact Green Bonds

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 EUR (C)	LU2349692348	100.000	EUR	49.12	-	-
Klasse E2 EUR (C)	LU2349692421	1,000.000	EUR	4.916	-	-
Klasse I2 EUR (C)	LU2349692850	5.000	EUR	985.78	-	-
Klasse I2 GBP (C)	LU2401725770	5.000	GBP	989.06	-	-
Klasse J2 EUR (C)	LU2349692934	5.000	EUR	986.12	-	-
Klasse R2 EUR (C)	LU2349693072	100.000	EUR	49.22	-	-
Klasse R2 GBP (C)	LU2414850136	100.000	GBP	48.82	-	-
Gesamtvermögen			**EUR**	**36,314**	**-**	**-**

Optimal Yield

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU1883336643	299,061.456	EUR	64.21	66.19	63.15
Klasse A EUR (C)	LU1883336569	189,341.726	EUR	107.79	108.76	101.13
Klasse A SEK Hgd (C)	LU1883336726	500.000	SEK	1,180.64	1,189.24	1,103.24
Klasse A USD Hgd (C)	LU1883336999	50,732.110	USD	96.36	96.78	89.29
Klasse A USD Hgd MD (D)	LU1883337021	1,720.552	USD	74.75	76.22	72.28
Klasse A2 EUR AD (D)	LU2259111263	865.000	EUR	49.85	51.05	-
Klasse A2 EUR (C)	LU2259111180	100.000	EUR	50.48	51.05	-
Klasse C EUR (C)	LU1883337294	479.272	EUR	72.93	74.06	69.39
Klasse E2 EUR (C)	LU1883337377	9,030,438.842	EUR	11.738	11.861	11.001
Klasse E2 EUR QTD (D)	LU1883337450	10,150,479.741	EUR	6.053	6.209	5.918
Klasse F EUR (C)	LU1883337534	3,307,880.633	EUR	10.151	10.268	9.586
Klasse F EUR QTD (D)	LU1883337617	1,819,868.551	EUR	5.419	5.564	5.339
Klasse G EUR (C)	LU2176991185	222,191.301	EUR	5.386	5.445	5.111

Optimal Yield

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse G EUR QD (D)	LU1894680088	556,678.074	EUR	4.872	4.980	4.732
Klasse H EUR (C)	LU2098276038	5.000	EUR	1,030.62	1,034.94	949.24
Klasse H EUR QTD (D)	LU1998916008	6,362.391	EUR	998.01	1,017.21	957.54
Klasse I2 EUR (C)	LU1883337708	88,004.438	EUR	2,189.59	2,203.08	2,026.41
Klasse I2 EUR QTD (D)	LU1883337880	-	EUR	-	-	994.25
Klasse I2 USD Hgd (C)	LU1883337963	21.920	USD	1,331.89	1,335.04	1,218.06
Klasse M2 EUR (C)	LU1883338003	13,770.315	EUR	2,333.33	2,348.29	2,161.02
Klasse M2 EUR QTD (D)	LU1883338185	28,283.319	EUR	983.77	1,004.92	950.23
Klasse R2 EUR AD (D)	LU1883338342	28,815.368	EUR	49.41	51.18	48.74
Klasse R2 EUR (C)	LU1883338268	16,760.731	EUR	62.61	63.08	58.16
Klasse R2 GBP (C)	LU1883338425	2,541.246	GBP	81.84	84.29	82.28
Klasse R2 SEK Hgd (C)	LU1883338771	1,003.910	SEK	1,063.87	1,070.39	984.44
Klasse R2 USD AD (D)	LU1883338854	319.609	USD	56.24	60.75	54.72
Klasse R2 USD Hgd (C)	LU1883338938	2,379.000	USD	57.38	57.58	52.66
Klasse R2 USD Hgd MD (D)	LU1883339076	2,501.639	USD	51.23	52.19	49.06
Gesamtvermögen			**EUR**	**521,055,790**	**521,986,349**	**673,860,314**

Optimal Yield Short Term

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU1883339233	100.000	EUR	53.06	53.82	50.01
Klasse E2 EUR (C)	LU1883339316	35,091,792.425	EUR	5.308	5.403	5.002
Klasse E2 EUR QTD (D)	LU1883339407	25,518,279.996	EUR	4.846	4.994	4.738
Klasse F EUR (C)	LU1883339589	4,241,986.509	EUR	5.189	5.279	4.927
Klasse F EUR QTD (D)	LU1883339662	2,371,735.838	EUR	4.795	4.939	4.724
Klasse G EUR AD (D)	LU1894680245	1,776,002.734	EUR	4.896	5.122	4.896
Klasse G EUR (C)	LU1894680161	9,606,848.369	EUR	5.237	5.321	4.953
Klasse I2 EUR (C)	LU1883339746	3,559.963	EUR	1,094.25	1,110.77	1,022.89
Klasse M2 EUR (C)	LU1883339829	30,662.675	EUR	1,087.31	1,103.72	1,016.49
Klasse M2 EUR QTD (D)	LU1883340082	5.112	EUR	981.92	1,009.08	951.95
Klasse R2 EUR (C)	LU1883340165	100.546	EUR	52.57	53.46	49.36
Gesamtvermögen			**EUR**	**439,563,357**	**516,261,358**	**713,051,688**

Pioneer Strategic Income

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A AUD MD3 (D)	LU1883840644	1,748,856.232	AUD	35.71	37.15	37.46
Klasse A CHF Hgd (C)	LU1883840727	9,195.100	CHF	53.69	54.10	50.35
Klasse A CZK Hgd (C)	LU1883840990	1,069,119.697	CZK	1,528.34	1,524.77	1,410.89
Klasse A EUR (C)	LU1883841022	1,204,840.025	EUR	11.57	11.09	10.79
Klasse A EUR Hgd AD (D)	LU1883841378	34,603.155	EUR	47.40	48.85	46.74
Klasse A EUR Hgd (C)	LU1883841295	231,669.699	EUR	90.59	90.91	84.37
Klasse A EUR Hgd MGI (D)	LU1883841451	1,660,636.671	EUR	34.71	35.55	34.49
Klasse A USD (C)	LU1883841535	11,946,554.701	USD	13.16	13.15	12.12
Klasse A USD MD (D)	LU1883841618	4,108,949.853	USD	6.63	6.68	6.27
Klasse A USD MD3 (D)	LU1883841709	1,001,974.351	USD	41.92	43.51	43.45
Klasse A USD MGI (D)	LU1883841881	3,809,722.734	USD	52.69	53.75	51.87
Klasse A ZAR MD3 (D)	LU1883841964	2,542,223.039	ZAR	622.86	657.46	689.86
Klasse A2 EUR AD (D)	LU2070308999	100.000	EUR	50.90	50.00	49.37
Klasse A2 EUR (C)	LU2070309294	100.000	EUR	53.10	50.94	49.37
Klasse A5 EUR (C)	LU2032056512	549.362	EUR	53.27	50.91	49.75
Klasse B AUD MD3 (D)	LU1883842004	955,809.983	AUD	34.32	35.79	35.97
Klasse B USD (C)	LU1883842186	2,223,268.375	USD	11.28	11.31	10.41
Klasse B USD MD (D)	LU1883842269	7,231.930	USD	6.68	6.74	6.33
Klasse B USD MD3 (D)	LU1883842343	3,603,714.236	USD	42.83	44.57	44.16
Klasse B USD MGI (D)	LU1883842426	1,004,713.686	USD	47.31	48.37	46.57
Klasse B ZAR MD3 (D)	LU1883842699	1,316,150.705	ZAR	634.47	667.95	685.98
Klasse C EUR (C)	LU1883842772	131,993.069	EUR	10.70	10.28	9.99
Klasse C EUR Hgd (C)	LU1883842855	6,942.840	EUR	52.91	53.27	49.56
Klasse C EUR Hgd MGI (D)	LU1883842939	14,095.814	EUR	37.93	38.98	37.91
Klasse C USD (C)	LU1883843077	4,814,764.113	USD	12.16	12.19	11.22
Klasse C USD MD (D)	LU1883843150	2,495,443.419	USD	6.69	6.75	6.35
Klasse E2 EUR AD (D)	LU1883843317	2,544,089.627	EUR	6.298	6.204	6.194
Klasse E2 EUR (C)	LU1883843234	8,207,694.760	EUR	12.960	12.403	11.957
Klasse E2 EUR Hgd AD (D)	LU1883843580	47,987,696.325	EUR	4.935	5.098	4.867
Klasse E2 EUR Hgd (C)	LU1883843408	7,684,121.382	EUR	10.365	10.393	9.585
Klasse E2 EUR Hgd QTD (D)	LU1883843663	7,707,342.478	EUR	4.902	4.951	4.670
Klasse E2 EUR QTD (D)	LU1883843747	4,745,733.313	EUR	6.709	6.463	6.376
Klasse F EUR AD (D)	LU1883844042	224,290.317	EUR	6.382	6.272	6.288
Klasse F EUR (C)	LU1883843820	763,363.015	EUR	11.258	10.802	10.517
Klasse F EUR Hgd AD (D)	LU1883844398	1,350,262.186	EUR	4.708	4.847	4.644
Klasse F EUR Hgd (C)	LU1883844125	1,481,279.526	EUR	9.281	9.322	8.668
Klasse F EUR QTD (D)	LU1883844471	486,723.144	EUR	6.385	6.168	6.144
Klasse G EUR (C)	LU2036673379	555,889.881	EUR	5.280	5.061	4.927
Klasse G EUR Hgd AD (D)	LU1894682456	1,508,813.148	EUR	5.082	5.239	5.015
Klasse G EUR Hgd (C)	LU2036673619	229,156.675	EUR	5.292	5.310	4.945
Klasse G EUR Hgd QD (D)	LU1894682530	1,280,606.642	EUR	5.008	5.082	4.849
Klasse G EUR QTD (D)	LU2036673452	288,828.019	EUR	5.035	4.858	4.845
Klasse H EUR Hgd QTD (D)	LU1998916420	4,018.308	EUR	1,045.88	1,050.61	981.27
Klasse I2 EUR (C)	LU1883844554	43,217.580	EUR	139.87	133.38	127.71
Klasse I2 EUR Hgd (C)	LU1883844638	6,862.164	EUR	1,250.05	1,250.05	1,144.71
Klasse I2 EUR Hgd QTD (D)	LU1883844711	85,640.327	EUR	1,015.20	1,021.72	956.88
Klasse I2 EUR QD (D)	LU1883844802	97.000	EUR	1,110.47	1,076.19	1,068.18
Klasse I2 GBP Hgd (C)	LU1883844984	12,474.045	GBP	1,277.33	1,271.99	1,158.86
Klasse I2 GBP Hgd QD (D)	LU1883845015	-	GBP	-	-	936.55
Klasse I2 USD (C)	LU1883845106	915,195.106	USD	159.06	158.18	143.44

Pioneer Strategic Income

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse I2 USD QD (D)	LU1883845288	59,879.808	USD	1,262.51	1,275.93	1,199.76
Klasse I4 USD QTD (D)	LU2347634748	15,160.584	USD	989.17	1,003.40	-
Klasse M2 EUR (C)	LU1883845361	24,963.768	EUR	2,653.54	2,529.92	2,421.09
Klasse M2 EUR Hgd (C)	LU2002723232	100.000	EUR	1,094.75	1,093.87	1,001.79
Klasse P2 USD (C)	LU1883845528	843,592.355	USD	61.68	61.43	55.86
Klasse P2 USD MD (D)	LU1883845791	9,302.517	USD	53.96	54.11	50.20
Klasse Q-D USD MD (D)	LU1883845874	70,510.017	USD	70.71	71.34	67.02
Klasse R2 EUR AD (D)	LU1883846179	11,643.840	EUR	57.36	56.62	56.56
Klasse R2 EUR (C)	LU1883846096	149,701.734	EUR	80.72	77.05	73.91
Klasse R2 EUR Hgd AD (D)	LU1883846336	2,098.447	EUR	48.08	49.77	47.48
Klasse R2 EUR Hgd (C)	LU1883846252	402,686.891	EUR	58.95	58.98	54.18
Klasse R2 EUR Hgd MGI (D)	LU1883846419	5,430.478	EUR	45.55	46.50	44.64
Klasse R2 GBP AD (D)	LU1883846682	2,366.543	GBP	48.17	48.63	51.40
Klasse R2 GBP (C)	LU1883846500	72.597	GBP	84.39	82.37	83.65
Klasse R2 USD AD (D)	LU1883846849	68,812.966	USD	65.30	67.23	63.48
Klasse R2 USD (C)	LU1883846765	38,807.557	USD	91.78	91.36	83.01
Klasse T AUD MD3 (D)	LU1883847060	103,032.106	AUD	36.42	37.97	38.11
Klasse T USD (C)	LU1883847144	63,106.665	USD	59.13	59.24	54.53
Klasse T USD MD3 (D)	LU1883847227	312,044.376	USD	41.52	43.20	42.80
Klasse T USD MGI (D)	LU1883847490	225,308.781	USD	44.42	45.41	43.72
Klasse T ZAR MD3 (D)	LU1883847573	177,995.928	ZAR	660.09	694.63	713.08
Klasse U AUD MD3 (D)	LU1883847656	2,348,727.317	AUD	38.34	39.99	40.16
Klasse U USD (C)	LU1883847730	444,342.603	USD	58.81	58.92	54.23
Klasse U USD MD3 (D)	LU1883847813	6,395,732.401	USD	41.54	43.22	42.82
Klasse U USD MGI (D)	LU1883847904	2,443,834.531	USD	44.06	45.05	43.37
Klasse U ZAR MD3 (D)	LU1883848035	2,587,044.096	ZAR	705.24	742.34	761.83
Klasse Z EUR HGD QTD (D)	LU2085675515	422.000	EUR	995.08	1,000.66	973.25
Gesamtvermögen			**EUR**	**2,595,485,431**	**2,867,834,841**	**3,031,509,197**

Pioneer US Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU1880401283	213.526	EUR	50.80	49.83	51.75
Klasse A EUR (C)	LU1880401101	86,290.808	EUR	54.78	52.59	53.20
Klasse A EUR Hgd (C)	LU1880401366	233,544.172	EUR	52.34	52.65	51.17
Klasse A USD AD (D)	LU1880401796	101,449.442	USD	50.98	52.15	51.30
Klasse A USD (C)	LU1880401523	584,732.229	USD	55.03	55.09	52.78
Klasse A2 AUD Hgd MD3 (D)	LU2070305110	10,936.293	AUD	48.15	49.56	49.86
Klasse A2 CHF Hgd (C)	LU1883848894	350.000	CHF	64.57	65.11	63.06
Klasse A2 EUR AD (D)	LU2070309021	1,900.000	EUR	50.52	49.46	50.69
Klasse A2 EUR (C)	LU1883848977	61,167.149	EUR	100.02	96.15	97.09
Klasse A2 EUR Hgd (C)	LU1883849199	110,085.474	EUR	55.05	55.45	53.49
Klasse A2 EUR MD (D)	LU1883849272	1,204.444	EUR	58.32	56.33	57.88
Klasse A2 EUR QD (D)	LU1883849355	963.434	EUR	57.34	55.44	57.03
Klasse A2 GBP Hgd QD (D)	LU1883849439	4,620.000	GBP	49.75	50.23	49.09
Klasse A2 SGD Hgd (C)	LU1883849512	25,703.422	SGD	63.54	63.70	61.03
Klasse A2 SGD Hgd MGI (D)	LU2237438549	3,260.684	SGD	49.26	50.02	-
Klasse A2 USD AD (D)	LU1883849785	205,304.429	USD	78.71	80.37	78.67

Pioneer US Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 USD (C)	LU1883849603	1,686,718.327	USD	113.75	114.02	109.04
Klasse A2 USD MD (D)	LU1883849868	88,065.416	USD	66.15	66.65	64.83
Klasse A2 USD MD3 (D)	LU1883849942	367,596.833	USD	47.28	48.52	48.59
Klasse A2 USD MGI (D)	LU1883850015	352,902.970	USD	65.53	66.54	65.74
Klasse A2 ZAR Hgd MD3 (D)	LU2098275063	1,650.000	ZAR	1,017.46	1,054.81	1,015.49
Klasse A2 ZAR MD3 (D)	LU1883850288	221,513.459	ZAR	848.42	880.48	905.17
Klasse A2-7 USD (C)	LU2347634235	169.304	USD	50.14	50.25	-
Klasse A5 EUR (C)	LU2070308304	100.000	EUR	52.37	50.27	50.77
Klasse B AUD Hgd MD3 (D)	LU2070305201	53,719.248	AUD	47.31	48.89	49.63
Klasse B USD (C)	LU1883850361	235,772.821	USD	87.61	88.25	85.20
Klasse B USD MD3 (D)	LU1883850528	1,050,007.994	USD	46.28	47.76	48.33
Klasse B USD MGI (D)	LU1883850791	326,901.857	USD	56.85	58.00	57.86
Klasse B ZAR Hgd MD3 (D)	LU2070305383	1,790,511.831	ZAR	45.79	47.73	49.56
Klasse C USD (C)	LU1883850874	666,563.349	USD	82.00	82.59	79.74
Klasse C USD MD (D)	LU1883850957	101,309.752	USD	68.85	69.70	68.45
Klasse E2 CHF Hgd (C)	LU1883851096	98,267.285	CHF	5.278	5.315	5.139
Klasse E2 EUR (C)	LU1883851179	11,596,376.587	EUR	10.090	9.687	9.758
Klasse E2 EUR Hgd (C)	LU1883851252	1,050,636.919	EUR	5.513	5.548	5.335
Klasse E2 USD (C)	LU1883851336	149,638.259	USD	11.472	11.485	10.956
Klasse F EUR (C)	LU1883851419	751,949.352	EUR	9.261	8.910	9.044
Klasse F EUR Hgd QTD (D)	LU2018722947	27,784.973	EUR	4.922	4.988	4.944
Klasse F USD (C)	LU2208987094	11,061.315	USD	5.024	5.040	-
Klasse F2 EUR Hgd (C)	LU1880402091	530,523.665	EUR	5.218	5.268	5.107
Klasse F2 EUR Hgd QTD (D)	LU1880402174	73,823.641	EUR	4.925	4.998	4.944
Klasse F2 USD (C)	LU1880402257	784,231.385	USD	5.434	5.458	5.240
Klasse G EUR Hgd (C)	LU1880402331	1,045,377.293	EUR	5.263	5.300	5.134
Klasse G EUR Hgd MD (D)	LU1880402414	174,644.829	EUR	5.000	5.061	4.981
Klasse G EUR Hgd QTD (D)	LU1880402505	1,193,422.021	EUR	4.973	5.033	4.965
Klasse G USD (C)	LU1880402687	2,360,411.498	USD	5.475	5.486	5.264
Klasse H EUR (C)	LU1998916693	379.976	EUR	1,091.99	1,043.95	1,042.80
Klasse H USD (C)	LU1998916776	5.000	USD	1,109.57	1,106.30	1,046.81
Klasse I EUR Hgd (C)	LU1880402760	147,503.356	EUR	1,071.15	1,075.13	1,034.03
Klasse I USD AD (D)	LU1880402927	4,995.565	USD	1,009.03	1,035.30	1,024.31
Klasse I USD (C)	LU1880402844	26,355.545	USD	1,113.72	1,112.56	1,060.86
Klasse I2 CHF Hgd (C)	LU2162036151	272.000	CHF	1,067.00	1,071.51	1,029.88
Klasse I2 EUR (C)	LU1883851500	1,950.230	EUR	2,512.52	2,405.57	2,409.96
Klasse I2 EUR Hgd (C)	LU1883851682	14,714.714	EUR	1,157.61	1,161.71	1,112.06
Klasse I2 GBP (C)	LU1897310782	5.000	GBP	982.27	961.61	1,020.19
Klasse I2 GBP QD (D)	LU2031984185	5.000	GBP	942.16	931.37	1,014.44
Klasse I2 USD AD (D)	LU1883851849	22,727.318	USD	1,475.24	1,512.01	1,479.82
Klasse I2 USD (C)	LU1883851765	123,184.823	USD	2,857.18	2,852.67	2,706.70
Klasse J2 USD (C)	LU2176990534	141,302.560	USD	1,027.99	1,025.93	-
Klasse M EUR Hgd (C)	LU1880403065	21,047.892	EUR	1,066.62	1,071.02	1,031.85
Klasse M USD (C)	LU1880403149	54.895	USD	1,111.91	1,110.86	1,060.26
Klasse M2 EUR (C)	LU1883851922	33,298.613	EUR	2,515.03	2,408.58	2,414.20
Klasse M2 USD (C)	LU2002723406	2,773.921	USD	1,100.95	1,099.51	1,043.76
Klasse O USD (C)	LU1880403222	1,948.093	USD	1,132.53	1,128.26	1,065.82
Klasse P2 USD (C)	LU1883852060	1,904,621.246	USD	60.19	60.19	57.27
Klasse P2 USD MD (D)	LU1883852144	78,517.839	USD	53.43	53.70	51.97
Klasse Q-D USD MD (D)	LU1883852227	111,759.727	USD	70.77	71.64	70.35

Pioneer US Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse Q-OF EUR (C)	LU1880404204	11,770.383	EUR	1,123.39	1,073.94	1,072.69
Klasse R EUR (C)	LU2183144067	31,440.978	EUR	51.17	49.07	49.70
Klasse R EUR Hgd (C)	LU1880404626	2,000.000	EUR	49.84	50.05	-
Klasse R USD AD (D)	LU1880405359	1,694.024	USD	50.86	52.14	51.29
Klasse R USD (C)	LU1880405276	66,763.263	USD	55.40	55.38	52.97
Klasse R2 CHF Hgd (C)	LU1883852490	-	CHF	-	54.31	52.27
Klasse R2 EUR (C)	LU1883852573	5,226.962	EUR	76.49	73.30	73.56
Klasse R2 EUR Hgd (C)	LU1883852656	36,945.063	EUR	56.69	56.99	54.71
Klasse R2 EUR QD (D)	LU1883852730	100.000	EUR	52.06	50.33	51.77
Klasse R2 USD (C)	LU1883852904	468,555.234	USD	86.97	86.92	82.63
Klasse R2 USD QD (D)	LU1883853035	-	USD	-	-	55.31
Klasse T USD (C)	LU1883853118	43,636.281	USD	57.00	57.40	55.42
Klasse T USD MD3 (D)	LU1883853209	126,596.990	USD	45.37	46.81	47.37
Klasse T USD MGI (D)	LU1883853381	163,279.831	USD	45.30	46.21	46.09
Klasse T ZAR MD3 (D)	LU1883853464	65,386.071	ZAR	808.65	844.00	877.99
Klasse U AUD Hgd MD3 (D)	LU2070305466	19,226.865	AUD	47.28	48.93	49.67
Klasse U USD (C)	LU1883853548	301,894.021	USD	56.60	57.01	55.04
Klasse U USD MD3 (D)	LU1883853621	1,267,973.075	USD	45.15	46.59	47.15
Klasse U USD MGI (D)	LU1883853894	664,113.176	USD	44.95	45.86	45.74
Klasse U ZAR MD3 (D)	LU1883853977	730,204.758	ZAR	805.49	840.02	873.19
Klasse X USD (C)	LU1998917311	-	USD	-	-	1,048.39
Gesamtvermögen			**EUR**	**1,696,015,955**	**1,794,377,815**	**2,107,368,927**

Pioneer US Corporate Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR Hgd (C)	LU1162498122	31,259.770	EUR	116.06	116.34	110.89
Klasse A USD AD (D)	LU1162498049	2,665.595	USD	105.58	107.42	102.61
Klasse A USD (C)	LU1162497827	10,704.451	USD	139.65	139.31	131.54
Klasse F2 EUR Hgd (C)	LU1162498635	703.526	EUR	115.21	115.78	110.55
Klasse F2 USD (C)	LU1162498551	3,716.253	USD	130.10	130.12	123.01
Klasse G EUR Hgd (C)	LU1162498478	8,653.738	EUR	122.01	122.42	116.98
Klasse G USD (C)	LU1162498395	51,680.480	USD	138.63	138.35	130.77
Klasse H USD (C)	LU1998920372	-	USD	-	-	1,073.81
Klasse I EUR Hgd (C)	LU1162497314	15,565.869	EUR	1,244.87	1,244.40	1,180.89
Klasse I USD (C)	LU1162497157	142,833.144	USD	1,419.12	1,411.76	1,326.91
Klasse I2 EUR Hgd (C)	LU2162036078	10,000.000	EUR	1,004.62	-	-
Klasse M EUR Hgd (C)	LU1162497660	142,924.259	EUR	127.27	127.28	120.90
Klasse M USD (C)	LU1162497587	44,759.765	USD	120.59	119.99	112.92
Klasse M2 EUR (C)	LU2085676166	5.000	EUR	1,103.68	1,052.56	1,038.84
Klasse M2 EUR Hgd (C)	LU2002723588	100.000	EUR	1,108.62	1,107.98	1,047.18
Klasse M2 EUR Hgd QTD (D)	LU2305762622	46,187.497	EUR	1,017.11	1,029.42	-
Klasse O USD (C)	LU1162497744	11,280.186	USD	1,516.20	1,504.08	1,398.87
Klasse Q-A3 SEK Hgd (C)	LU1408339320	5,662.282	SEK	118.95	118.86	112.06
Klasse X USD (C)	LU1998921859	-	USD	-	-	1,075.21
Klasse Z EUR Hgd (C)	LU2347636016	443.000	EUR	1,000.36	-	-
Gesamtvermögen			**USD**	**348,321,775**	**350,675,488**	**462,443,558**

Pioneer US Short Term Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 EUR (C)	LU1882441816	588,893.366	EUR	6.11	5.86	6.09
Klasse A2 USD AD (D)	LU1882442111	67,668.067	USD	64.76	65.30	66.10
Klasse A2 USD (C)	LU1882441907	16,613,249.654	USD	6.94	6.95	6.83
Klasse A2 USD MD (D)	LU1882442202	640,294.376	USD	5.13	5.14	5.11
Klasse B USD (C)	LU1882442467	305,654.671	USD	5.28	5.32	5.29
Klasse C EUR (C)	LU1882442541	197,694.973	EUR	4.96	4.78	5.02
Klasse C USD (C)	LU1882442897	1,784,571.717	USD	5.64	5.67	5.64
Klasse C USD MD (D)	LU1882442970	84,231.679	USD	4.79	4.82	4.85
Klasse E2 EUR (C)	LU1882443192	5,207,193.551	EUR	6.286	6.028	6.248
Klasse F EUR (C)	LU1882443275	2,822,919.561	EUR	5.831	5.606	5.840
Klasse G EUR (C)	LU2085676596	49,605.958	EUR	4.917	4.720	4.914
Klasse H EUR (C)	LU1998917071	5.000	EUR	1,007.15	962.71	991.64
Klasse I2 USD (C)	LU1882443358	43,150.035	USD	2,066.37	2,061.28	2,013.56
Klasse M2 EUR (C)	LU1882443432	5,630.663	EUR	1,626.98	1,557.11	1,607.62
Klasse P2 USD (C)	LU1882443515	53,470.799	USD	53.97	53.93	52.86
Klasse R2 EUR (C)	LU1882443606	50,660.187	EUR	46.91	44.93	46.46
Klasse R2 USD (C)	LU1882443788	179,730.661	USD	53.39	53.32	52.21
Klasse T USD (C)	LU1882443861	21,251.714	USD	49.86	50.19	49.90
Klasse U USD (C)	LU1882443945	72,888.023	USD	49.69	50.02	49.74
Gesamtvermögen			**EUR**	**277,828,102**	**305,466,383**	**425,183,547**

Emerging Markets Blended Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU1161086316	208,273.262	EUR	89.54	94.24	93.21
Klasse A EUR (C)	LU1161086159	2,272,558.737	EUR	182.16	185.67	176.78
Klasse A USD Hgd (C)	LU1543731449	150.000	USD	101.24	102.95	97.04
Klasse A2 EUR AD (D)	LU2070310110	28,664.000	EUR	46.89	49.27	47.85
Klasse A2 EUR (C)	LU1534096844	3,534.426	EUR	102.74	104.82	99.80
Klasse A2 SGD Hgd (C)	LU1534096091	217.442	SGD	103.78	105.45	99.69
Klasse A2 SGD Hgd MD (D)	LU1534095879	478.147	SGD	82.38	85.74	85.02
Klasse A5 EUR (C)	LU2070305896	100.000	EUR	49.75	50.57	47.92
Klasse E2 EUR (C)	LU2036673965	144,849.320	EUR	4.899	4.996	4.751
Klasse F EUR (C)	LU2018719489	12,892.557	EUR	4.855	4.963	4.750
Klasse F EUR QTD (D)	LU2018719562	6,504.268	EUR	4.348	4.552	4.571
Klasse F2 EUR (C)	LU1161086589	95,252.938	EUR	97.81	100.07	95.79
Klasse F2 EUR QTD (D)	LU1600318759	94,872.148	EUR	77.49	81.19	81.59
Klasse G EUR (C)	LU1161086407	2,675,483.876	EUR	108.15	110.40	105.44
Klasse G EUR QTD (D)	LU1600318833	4,054,474.070	EUR	78.89	82.46	82.68
Klasse I EUR (C)	LU1161085698	92.435	EUR	47,933.84	48,663.32	46,077.70
Klasse J2 EUR (C)	LU2034727227	90,432.778	EUR	996.96	1,011.88	953.35
Klasse M EUR (C)	LU1161085938	664,705.751	EUR	102.61	104.17	98.63
Klasse M2 EUR (C)	LU2002720485	35.002	EUR	994.66	1,010.03	952.55
Klasse OR EUR AD (D)	LU1534097065	422.825	EUR	867.79	919.50	907.53
Klasse Q-I11 EUR (C)	LU1161085854	27.650	EUR	9,395,394.69	9,523,943.75	8,996,896.73
Klasse Q-I14 GBP Hgd (C)	LU1361117796	1,060,808.019	GBP	1,250.69	1,263.54	1,179.74
Klasse Q-OF EUR AD (D)	LU1600318676	2,888.000	EUR	1,043.27	1,056.47	990.88
Klasse Z EUR (C)	LU2347636289	465.672	EUR	996.70	-	-
Gesamtvermögen			**EUR**	**3,067,719,305**	**2,954,221,921**	**2,392,419,687**

Emerging Markets Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A AUD MD3 (D)	LU1882449637	7,055,009.563	AUD	31.40	34.55	35.63
Klasse A CZK Hgd (C)	LU1882449710	134,640.962	CZK	1,506.20	1,554.23	1,436.85
Klasse A EUR AD (D)	LU1882449983	1,404,074.081	EUR	47.61	49.21	49.79
Klasse A EUR (C)	LU1882449801	4,977,589.519	EUR	18.19	18.08	17.34
Klasse A EUR Hgd AD (D)	LU1882450130	941,486.994	EUR	33.50	36.35	35.19
Klasse A EUR Hgd (C)	LU1882450056	74,187.188	EUR	56.09	58.38	53.54
Klasse A EUR MD (D)	LU1882450213	2,645,691.867	EUR	5.29	5.38	5.45
Klasse A USD AD (D)	LU1882450486	125,093.404	USD	54.22	58.43	55.88
Klasse A USD (C)	LU1882450304	2,994,088.323	USD	20.65	21.42	19.48
Klasse A USD MD (D)	LU1882450569	11,873,547.431	USD	5.97	6.35	6.08
Klasse A USD MD3 (D)	LU1882450643	3,848,768.092	USD	36.23	39.71	40.18
Klasse A USD MGI (D)	LU1882450726	4,335,430.748	USD	52.69	56.36	54.30
Klasse A ZAR MD3 (D)	LU1882450999	26,892,634.828	ZAR	540.62	602.91	648.36
Klasse A2 AUD Hgd MD3 (D)	LU2110860256	3,300.000	AUD	46.94	-	-
Klasse A2 EUR AD (D)	LU2070309963	6,290.000	EUR	47.12	48.82	48.21
Klasse A2 EUR (C)	LU2070310037	522.000	EUR	50.57	50.41	48.22
Klasse A2 HKD MD3 (D)	LU2110860330	920.000	HKD	47.02	-	-
Klasse A2 RMB Hgd MD3 (D)	LU2401860049	16,000.000	CNH	49.22	-	-
Klasse A2 SGD Hgd MGI (D)	LU2237438622	3,200.000	SGD	48.53	52.10	-

Emerging Markets Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 USD (C)	LU2110860504	100.000	USD	48.02	49.91	-
Klasse A2 USD MD3 (D)	LU2110860769	120.514	USD	46.90	49.91	-
Klasse A2 USD MGI (D)	LU2237438895	100.000	USD	48.44	51.98	-
Klasse B AUD MD3 (D)	LU1882451021	1,049,377.431	AUD	29.22	32.37	33.50
Klasse B EUR (C)	LU1882451294	35,150.534	EUR	14.33	14.34	13.81
Klasse B USD (C)	LU1882451377	217,685.685	USD	16.29	17.00	15.51
Klasse B USD MD (D)	LU1882451450	41,867.955	USD	5.91	6.33	6.08
Klasse B USD MD3 (D)	LU1882451534	1,928,766.455	USD	35.16	38.83	39.47
Klasse B USD MGI (D)	LU1882451617	427,146.728	USD	47.39	51.06	49.34
Klasse B ZAR MD3 (D)	LU1882451708	2,426,620.736	ZAR	524.09	587.49	627.80
Klasse C EUR (C)	LU1882451880	228,891.991	EUR	15.60	15.60	15.04
Klasse C EUR MD (D)	LU1882451963	5,781.000	EUR	5.23	5.37	5.46
Klasse C USD (C)	LU1882452003	429,622.193	USD	17.74	18.51	16.89
Klasse C USD MD (D)	LU1882452185	354,730.636	USD	5.92	6.34	6.10
Klasse E2 EUR (C)	LU1882452268	13,860,842.686	EUR	19.204	19.119	18.240
Klasse E2 EUR Hgd (C)	LU1882452425	2,245,881.963	EUR	13.490	14.073	12.844
Klasse E2 EUR QTD (D)	LU1882452698	13,183,362.983	EUR	5.689	5.806	5.848
Klasse E2 USD AD (D)	LU1882452854	77,536.473	USD	6.146	6.647	6.338
Klasse E2 USD (C)	LU1882452771	9,635.978	USD	21.838	22.671	20.484
Klasse F EUR (C)	LU1882452938	2,213,567.001	EUR	16.349	16.267	15.647
Klasse F EUR QTD (D)	LU1882453076	1,846,576.687	EUR	5.604	5.718	5.808
Klasse G EUR (C)	LU2036673023	2,314,718.288	EUR	4.960	4.930	4.746
Klasse G EUR Hgd AD (D)	LU1894676722	1,650,428.554	EUR	4.689	5.085	4.916
Klasse G EUR QTD (D)	LU2036673296	1,106,321.358	EUR	4.391	4.481	4.552
Klasse H EUR (C)	LU1998914052	119,139.706	EUR	1,055.81	1,046.14	988.68
Klasse H EUR Hgd (C)	LU1998914136	4,449.219	EUR	1,029.40	1,068.49	966.77
Klasse H EUR QTD (D)	LU1998914219	2,554.613	EUR	932.39	946.92	944.62
Klasse I2 EUR (C)	LU1882453159	8,210,620.516	EUR	22.57	22.38	21.19
Klasse I2 EUR Hgd AD (D)	LU1882453316	77,126.089	EUR	796.20	870.73	838.66
Klasse I2 EUR Hgd (C)	LU1882453233	64,320.572	EUR	1,263.42	1,313.13	1,189.27
Klasse I2 EUR QTD (D)	LU1882453407	44,977.829	EUR	1,222.06	1,242.12	1,241.02
Klasse I2 GBP (C)	LU1897302250	5.000	GBP	1,010.77	1,024.68	1,027.47
Klasse I2 GBP Hgd QD (D)	LU1882453589	6,801.953	GBP	883.34	940.43	889.91
Klasse I2 USD (C)	LU1882453662	33,160,303.209	USD	25.67	26.55	23.80
Klasse I2 USD QD (D)	LU1882453746	6,870.009	USD	914.80	972.43	916.67
Klasse I2 USD QTD (D)	LU1882453829	18,715.358	USD	1,385.09	1,469.66	1,388.86
Klasse J2 EUR Hgd (C)	LU1882454124	39,321.911	EUR	1,048.75	1,089.76	986.64
Klasse J3 GBP (C)	LU2052287724	5.000	GBP	964.44	978.04	980.62
Klasse J3 GBP QD (D)	LU2052287997	5.000	GBP	851.12	887.06	934.88
Klasse M EUR (C)	LU2085676240	5.000	EUR	1,024.21	1,011.23	960.75
Klasse M2 EUR AD (D)	LU1882454637	11,965.411	EUR	1,264.66	1,317.01	1,328.84
Klasse M2 EUR (C)	LU1882454553	58,102.253	EUR	2,696.48	2,673.84	2,530.78
Klasse M2 EUR Hgd (C)	LU1882454710	12,607.081	EUR	1,730.44	1,799.30	1,630.69
Klasse P2 USD (C)	LU1882454983	164,980.904	USD	61.24	63.42	57.02
Klasse P2 USD MD (D)	LU1882455014	13,425.188	USD	47.75	50.76	48.06
Klasse Q-D USD MD (D)	LU1882455105	8,972.838	USD	61.55	65.94	63.41
Klasse R2 EUR (C)	LU1882455287	2,787.595	EUR	84.50	83.92	79.55
Klasse R2 EUR Hgd (C)	LU1882455360	6,273.418	EUR	51.28	53.40	48.49
Klasse R2 GBP (C)	LU1882455444	226.810	GBP	90.96	92.30	92.68
Klasse R2 USD AD (D)	LU1882455790	149,140.410	USD	46.53	50.49	48.12

Emerging Markets Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse R2 USD (C)	LU1882455527	4,230.138	USD	96.11	99.48	89.34
Klasse R3 GBP (C)	LU2259108632	500.000	GBP	9.76	9.89	-
Klasse R3 GBP QD (D)	LU2259108715	500.000	GBP	9.24	9.63	-
Klasse T AUD MD3 (D)	LU1882455873	124,559.705	AUD	31.63	35.02	36.24
Klasse T EUR (C)	LU1882455956	1,371.815	EUR	53.45	53.48	51.53
Klasse T USD (C)	LU1882456095	12,138.780	USD	60.79	63.43	57.88
Klasse T USD MD3 (D)	LU1882456178	304,615.037	USD	34.91	38.56	39.18
Klasse T USD MGI (D)	LU1882456251	104,722.687	USD	39.94	43.03	41.58
Klasse T ZAR MD3 (D)	LU1882456335	759,544.982	ZAR	557.52	624.57	666.35
Klasse U AUD MD3 (D)	LU1882456418	2,449,697.716	AUD	32.97	36.52	37.76
Klasse U EUR (C)	LU1882456509	39,306.616	EUR	59.80	59.83	57.65
Klasse U USD (C)	LU1882456681	118,149.818	USD	68.00	70.95	64.75
Klasse U USD MD3 (D)	LU1882456764	3,811,697.216	USD	34.89	38.54	39.17
Klasse U USD MGI (D)	LU1882456848	1,557,175.000	USD	39.77	42.85	41.41
Klasse U ZAR MD3 (D)	LU1882456921	7,354,469.534	ZAR	587.85	658.83	703.50
Klasse X EUR (C)	LU1882457069	3,696.831	EUR	1,187.15	1,173.91	1,105.01
Klasse Z EUR Hgd AD (D)	LU2085674625	10,125.000	EUR	920.90	1,003.39	938.58
Klasse Z USD (C)	LU2040440153	8,166.496	USD	1,057.35	1,088.26	984.28
Gesamtvermögen			**EUR**	**4,313,654,962**	**5,254,683,672**	**5,923,722,728**

Emerging Markets Corporate Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU0755948873	6,298.683	EUR	112.54	114.62	116.41
Klasse A EUR (C)	LU0755948790	4,728.886	EUR	153.86	151.73	148.30
Klasse A EUR Hgd (C)	LU0755948956	388,638.891	EUR	116.42	120.29	112.36
Klasse A USD AD (D)	LU0755948527	33,962.130	USD	99.65	105.86	101.70
Klasse A USD (C)	LU0755948444	8,510.878	USD	131.64	135.38	125.32
Klasse A5 EUR (C)	LU2070305979	100.000	EUR	51.39	50.47	48.91
Klasse F EUR Hgd MD (D)	LU2018722608	235,203.977	EUR	4.475	4.762	4.700
Klasse F2 EUR Hgd (C)	LU0755949335	2,712.883	EUR	109.20	113.01	106.21
Klasse F2 EUR Hgd MD (D)	LU0945158151	14,371.090	EUR	78.03	82.99	82.14
Klasse F2 USD (C)	LU0755949251	5,623.476	USD	121.95	125.66	116.88
Klasse G EUR Hgd (C)	LU0755949178	40,685.426	EUR	114.02	117.84	110.23
Klasse G EUR Hgd MD (D)	LU0945158078	116,760.327	EUR	81.45	86.44	85.12
Klasse G USD (C)	LU0755949095	16,497.368	USD	126.33	129.95	120.34
Klasse H USD (C)	LU1998917824	19,969.932	USD	1,091.03	1,114.15	1,017.91
Klasse I EUR AD (D)	LU0755948014	31,623.931	EUR	984.64	1,008.69	1,024.64
Klasse I EUR (C)	LU0755947982	3,157.281	USD	1,444.16	1,245.62	1,206.41
Klasse I EUR Hgd AD (D)	LU2339089083	40,980.729	EUR	978.06	1,010.03	-
Klasse I EUR Hgd (C)	LU0755947800	93,824.212	EUR	974.09	1,000.69	924.87
Klasse I USD AD (D)	LU0755947719	750.000	USD	965.30	1,031.07	968.05
Klasse I USD (C)	LU0755947636	19,444.344	USD	1,753.19	1,792.98	1,640.68
Klasse J2 EUR AD (D)	LU2176992076	54,315.000	EUR	1,019.06	1,043.07	1,011.73
Klasse M EUR (C)	LU1971433047	2,633.088	EUR	110.22	108.12	104.54
Klasse M EUR Hgd (C)	LU0755948287	1,648.885	EUR	101.12	103.90	96.26
Klasse M USD (C)	LU0755948105	17,421.285	USD	137.31	140.46	128.62
Klasse O EUR Hgd (C)	LU1103155898	6,014.446	EUR	1,150.78	1,178.29	1,082.85
Klasse O USD (C)	LU0755948360	161,991.938	USD	1,488.78	1,517.25	1,380.70
Klasse Z EUR QD (D)	LU2052290199	87,061.663	EUR	941.15	944.09	953.37
Klasse Z USD (C)	LU2036672488	12,625.025	USD	1,080.63	1,104.46	1,009.38

Emerging Markets Corporate Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse Z USD QD (D)	LU2052289936	5.000	USD	964.28	1,008.69	964.24
Gesamtvermögen			**USD**	**747,078,189**	**851,235,450**	**717,551,624**

Emerging Markets Green Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A USD (C)	LU2138398024	13,848.092	USD	51.02	52.81	-
Klasse A2 AUD Hgd MD3 (D)	LU2305762200	3,610.256	AUD	47.33	-	-
Klasse A2 HKD MD3 (D)	LU2305762119	1,000.000	HKD	47.44	-	-
Klasse A2 RMB Hgd MD3 (D)	LU2305763786	16,000.000	CNH	47.50	-	-
Klasse A2 USD (C)	LU2138387506	100.000	USD	51.36	53.22	-
Klasse A2 USD MD3 (D)	LU2305762036	100.000	USD	47.37	-	-
Klasse E2 EUR (C)	LU2138390393	5,754,751.161	EUR	5.109	5.072	-
Klasse E2 EUR Hgd (C)	LU2259110968	9,385,008.840	EUR	4.786	4.979	-
Klasse F EUR (C)	LU2138390716	187,132.278	EUR	5.060	5.043	-
Klasse G EUR (C)	LU2138390559	7,440,094.680	EUR	5.079	5.053	-
Klasse G EUR Hgd (C)	LU2259111008	12,796,959.691	EUR	4.787	4.982	-
Klasse H EUR (C)	LU2138389544	29,460.282	EUR	1,038.74	1,025.61	-
Klasse H EUR QD (D)	LU2339089166	2,852.574	EUR	1,023.85	1,028.83	-
Klasse I USD (C)	LU2138388066	634.118	USD	1,040.52	1,065.67	-
Klasse I2 EUR Hgd (C)	LU2138388736	1,600.524	EUR	1,024.26	1,061.21	-
Klasse I2 GBP (C)	LU2359303745	5.000	GBP	975.43	-	-
Klasse I2 GBP Hgd (C)	LU2138388579	24,732.493	GBP	1,035.38	1,069.12	-
Klasse I2 USD (C)	LU2138388223	19,931.116	USD	1,042.99	1,075.26	-
Klasse J EUR Hgd (C)	LU2138389387	10.000	EUR	1,027.61	1,054.30	-
Klasse J USD (C)	LU2138388900	5.000	USD	1,045.06	1,067.02	-
Klasse J2 EUR Hgd (C)	LU2138389460	10.000	EUR	1,026.62	1,062.57	-
Klasse J2 USD (C)	LU2138389114	5.000	USD	1,045.75	1,077.10	-
Klasse M2 EUR (C)	LU2138389890	7,236.250	EUR	1,035.13	1,023.33	-
Klasse M2 EUR Hgd (C)	LU2138390047	10.000	EUR	1,024.43	1,061.14	-
Klasse R USD (C)	LU2138387688	7,400.000	USD	51.94	53.17	-
Klasse R2 GBP (C)	LU2259109952	100.000	GBP	48.14	48.74	-
Klasse R2 GBP Hgd (C)	LU2347634581	2,029.280	GBP	48.33	50.00	-
Klasse R2 USD (C)	LU2138387845	100.000	USD	51.89	53.59	-
Klasse R4 EUR Hgd (C)	LU2347636875	4,063,379.764	EUR	48.24	-	-
Klasse R4 EUR Hgd (D)	LU2368111824	345,592.000	EUR	48.22	-	-
Klasse R4 GBP H AD (D)	LU2368111741	847,115.417	GBP	48.02	-	-
Klasse R4 GBP Hgd (C)	LU2347634318	63,904.386	GBP	47.98	-	-
Klasse R4 USD AD (D)	LU2368112046	5,620.000	USD	48.60	-	-
Klasse R4 USD (C)	LU2347634409	83,017.000	USD	48.19	-	-
Klasse SE EUR Hgd (C)	LU2138391102	28,000.000	EUR	1,025.45	1,053.18	-
Klasse SE USD (C)	LU2138390989	24,662.000	USD	1,043.01	1,065.69	-
Klasse Z EUR Hgd (C)	LU2279408756	2,030.968	EUR	956.58	992.98	-
Gesamtvermögen			**USD**	**670,377,939**	**322,923,552**	**-**

Emerging Markets Corporate High Yield Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU1882457226	14,105.704	EUR	53.44	57.66	57.10
Klasse A EUR (C)	LU1882457143	5,080.303	EUR	83.49	84.88	78.34
Klasse A USD (C)	LU1882457572	31,798.207	USD	94.95	100.68	87.99
Klasse A USD MD (D)	LU1882457655	47,654.443	USD	62.84	68.46	63.15
Klasse C EUR (C)	LU1882457739	223.329	EUR	76.07	77.79	72.46
Klasse C USD (C)	LU1882457903	16,332.523	USD	86.51	92.25	81.39
Klasse C USD MD (D)	LU1882458034	3,396.032	USD	61.61	67.51	62.88
Klasse E2 EUR (C)	LU1882458117	854,259.614	EUR	8.407	8.546	7.870
Klasse E2 EUR QTD (D)	LU1882458208	1,479,401.252	EUR	5.836	6.086	5.929
Klasse F EUR QTD (D)	LU1882458380	498,354.094	EUR	5.764	6.026	5.902
Klasse G EUR QTD (D)	LU2085676679	43,182.228	EUR	4.608	4.810	4.697
Klasse I2 EUR (C)	LU1882458463	775.000	EUR	1,828.43	1,850.91	1,690.21
Klasse I2 EUR Hgd (C)	LU1882458547	48.000	EUR	1,366.97	1,449.94	1,266.80
Klasse I2 USD (C)	LU1882458620	482.386	USD	2,079.40	2,195.19	1,898.43
Klasse M2 EUR (C)	LU1882458893	3.636	EUR	1,798.40	1,820.06	1,661.22
Klasse P2 USD (C)	LU1882458976	1,082.063	USD	63.88	67.51	58.53
Klasse R2 EUR AD (D)	LU1882459354	1,955.489	EUR	47.15	51.09	50.60
Klasse R2 EUR (C)	LU1882459271	11,760.210	EUR	91.05	92.26	84.40
Klasse R2 USD (C)	LU1882459438	9,666.277	USD	103.57	109.44	94.82
Klasse Z EUR (C)	LU2098275733	17,778.724	EUR	1,005.71	1,015.00	926.11
Klasse Z USD (C)	LU2052290272	7,818.963	USD	1,089.25	1,146.40	990.73
Gesamtvermögen			**EUR**	**56,640,893**	**62,751,514**	**63,515,607**

Emerging Markets Hard Currency Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU0907913544	1,935.502	EUR	243.97	256.45	249.10
Klasse A EUR (C)	LU0907913460	102,437.898	EUR	723.58	741.74	695.48
Klasse A USD (C)	LU1543737131	-	USD	-	-	104.94
Klasse A2 EUR (C)	LU1534102832	83.122	EUR	98.87	101.39	95.04
Klasse A2 EUR MD (D)	LU1534103137	995.000	EUR	93.31	98.02	-
Klasse A2 SGD Hgd (C)	LU1534103723	189.869	SGD	111.66	114.03	106.15
Klasse A2 SGD Hgd MD (D)	LU1534104291	11.566	SGD	87.96	92.01	89.61
Klasse A2 USD Hgd MD (D)	LU1534102592	1,504.305	USD	89.08	93.27	90.94
Klasse A5 EUR (C)	LU2070306191	100.000	EUR	51.18	52.31	48.75
Klasse F2 EUR (C)	LU0907913890	1,377.592	EUR	106.70	109.73	103.43
Klasse G EUR (C)	LU0907913627	33,592.589	EUR	113.90	116.87	109.76
Klasse H EUR (C)	LU1998918129	-	EUR	-	-	964.83
Klasse I EUR AD (D)	LU0907912652	88,688.163	EUR	935.56	988.38	961.92
Klasse I EUR (C)	LU0907912579	4,036.145	EUR	46,121.51	47,045.16	43,765.28
Klasse I USD (C)	LU1543737727	25.000	USD	1,202.79	1,279.39	1,137.11
Klasse I USD Hgd (C)	LU0907912736	1,131.586	USD	1,180.74	1,199.76	1,108.68
Klasse I2 CHF Hgd (C)	LU2070304659	27,714.902	CHF	1,021.37	1,044.68	972.96
Klasse I2 GBP (C)	LU2052288706	5.000	GBP	994.87	1,037.97	1,020.08
Klasse M EUR (C)	LU0907913031	6,403.091	EUR	118.79	121.22	112.83
Klasse M2 EUR (C)	LU2002720642	38,500.593	EUR	1,015.86	1,036.98	963.08
Klasse M2 EUR AD (D)	LU2002720725	5.000	EUR	945.41	998.00	963.08
Klasse O EUR (C)	LU0907913114	14,419.857	EUR	1,286.73	1,309.49	1,208.87

Emerging Markets Hard Currency Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse Q-A5 EUR (C)	LU1706539126	1.000	EUR	102.83	104.94	97.33
Klasse Q-A5 USD Hgd (C)	LU1778762168	1.000	USD	112.79	114.58	105.41
Klasse Q-I SEK Hgd (C)	LU1743285444	-	SEK	-	-	967.42
Klasse Q-I0 USD Hgd (C)	LU1191004966	276,845.000	USD	1,389.47	1,410.91	1,296.05
Klasse Q-I13 USD Hgd (C)	LU1543738535	1.000	USD	1,200.10	1,220.11	1,123.43
Klasse Q-I14 USD Hgd (C)	LU1602583905	1,427.654	USD	1,149.85	1,170.52	1,078.27
Klasse Q-I8 GBP (C)	LU1638826393	-	GBP	-	-	1,015.48
Klasse R EUR (C)	LU1756691595	23,397.053	EUR	103.96	106.19	99.01
Klasse X EUR (C)	LU1998920968	34,630.464	EUR	1,030.69	1,048.93	968.34
Gesamtvermögen			**EUR**	**812,718,867**	**769,678,855**	**1,087,760,158**

Emerging Markets Local Currency Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU1880385494	19,760.988	CZK	935.19	995.35	952.83
Klasse A EUR AD (D)	LU1882459602	269,971.238	EUR	42.65	45.44	47.08
Klasse A EUR (C)	LU1882459511	270,775.548	EUR	68.46	70.03	69.03
Klasse A USD AD (D)	LU1882459867	11,275.406	USD	48.54	53.94	52.82
Klasse A USD (C)	LU1882459784	86,638.708	USD	77.87	83.06	77.56
Klasse A USD MD3 (D)	LU1882459941	1,899,590.658	USD	29.14	33.35	35.53
Klasse A USD MGI (D)	LU1882460014	137,478.120	USD	33.84	37.22	36.85
Klasse A2 EUR AD (D)	LU2070309708	4,833.000	EUR	43.62	46.42	47.06
Klasse A2 USD AD (D)	LU1880385908	100.000	USD	45.54	50.56	48.79
Klasse A2 USD (C)	LU1880385817	7,690.213	USD	48.49	51.75	48.37
Klasse A5 EUR (C)	LU2070306274	100.000	EUR	47.19	48.06	47.12
Klasse B USD MD3 (D)	LU1882460105	407,945.497	USD	27.76	31.92	34.31
Klasse B USD MGI (D)	LU1882460287	26,983.152	USD	30.56	33.76	33.67
Klasse C USD (C)	LU1882460360	-	USD	-	75.34	70.94
Klasse E2 EUR AD (D)	LU1882460527	2,489,764.455	EUR	3.675	3.919	4.055
Klasse E2 EUR (C)	LU1882460444	7,589,874.807	EUR	6.939	7.096	6.992
Klasse E2 EUR QTD (D)	LU1882460790	2,199,043.031	EUR	4.079	4.247	4.349
Klasse F EUR AD (D)	LU1882460956	821,346.337	EUR	3.660	3.893	4.029
Klasse F EUR (C)	LU1882460873	2,976,715.204	EUR	6.466	6.629	6.565
Klasse F EUR QTD (D)	LU1882461178	440,483.276	EUR	4.034	4.212	4.335
Klasse F2 EUR Hgd (C)	LU1880386039	49,547.017	EUR	4.577	4.923	4.682
Klasse F2 EUR Hgd MD (D)	LU1880386112	230,109.052	EUR	4.155	4.558	4.499
Klasse F2 USD (C)	LU1880386203	68,465.990	USD	4.788	5.123	4.812
Klasse G EUR Hgd (C)	LU1880386385	475,477.491	EUR	4.559	4.894	4.700
Klasse G EUR Hgd MD (D)	LU1880386468	1,223,886.720	EUR	4.142	4.533	4.518
Klasse G USD (C)	LU1880386542	1,282,372.028	USD	4.843	5.170	4.834
Klasse H EUR (C)	LU1998914300	4,240.151	EUR	985.20	1,001.70	975.85
Klasse H USD (C)	LU1998914482	-	USD	-	1,061.14	-
Klasse I EUR Hgd (C)	LU1880386625	62,393.912	EUR	938.18	1,000.69	950.36
Klasse I USD AD (D)	LU1880387789	7,325.000	USD	880.22	982.70	929.65
Klasse I USD (C)	LU1880387607	72,647.286	USD	996.35	1,056.37	978.41
Klasse I11 EUR Hgd (C)	LU2297685658	2,000.000	EUR	45.18	48.21	-
Klasse I2 EUR AD (D)	LU1882461335	2,004.000	EUR	857.27	918.23	952.27
Klasse I2 EUR (C)	LU1882461251	158,751.804	EUR	1,541.46	1,568.47	1,530.28

Emerging Markets Local Currency Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse I2 EUR QD (D)	LU1882461418	1.097	EUR	826.03	863.69	886.23
Klasse I2 GBP QD (D)	LU2031984425	3,664.798	GBP	807.01	862.77	937.57
Klasse I2 USD (C)	LU1882461509	10,910.440	USD	1,752.92	1,860.03	1,718.71
Klasse J2 EUR (C)	LU1895000252	5.000	EUR	1,156.64	1,176.38	1,146.77
Klasse J2 USD (C)	LU2176989957	57,611.861	USD	952.57	-	-
Klasse M EUR Hgd (C)	LU1880387946	5.178	EUR	932.02	996.31	948.41
Klasse M USD (C)	LU1880388084	13,614.513	USD	993.84	1,054.31	977.48
Klasse M2 EUR AD (D)	LU1882461764	263.860	EUR	856.83	917.28	951.17
Klasse M2 EUR (C)	LU1882461681	35,812.618	EUR	1,500.62	1,527.71	1,492.00
Klasse M2 USD (C)	LU2002720998	5.000	USD	994.22	1,055.49	976.27
Klasse O USD (C)	LU1880388167	100,154.703	USD	1,012.21	1,071.08	984.28
Klasse Q-I8 GBP (C)	LU1880388597	-	GBP	-	-	1,010.50
Klasse R USD (C)	LU1880388910	2.036	USD	50.35	53.27	49.15
Klasse R11 EUR Hgd (C)	LU2391858433	2,000.000	EUR	48.56	-	-
Klasse R2 EUR (C)	LU1882461848	30,021.013	EUR	52.46	53.45	52.30
Klasse R2 GBP (C)	LU2259110026	100.000	GBP	45.38	47.27	-
Klasse R2 USD (C)	LU1882461921	100.000	USD	49.57	52.68	48.82
Klasse T USD MD3 (D)	LU1882462069	149,600.632	USD	27.97	32.16	34.56
Klasse T USD MGI (D)	LU1882462143	2,948.829	USD	38.52	42.55	42.44
Klasse U USD MD3 (D)	LU1882462226	951,083.468	USD	27.96	32.16	34.57
Klasse U USD MGI (D)	LU1882462499	29,714.018	USD	36.67	40.51	40.40
Klasse X USD (C)	LU1998917238	2,558.000	USD	1,009.91	1,068.65	982.05
Klasse Z EUR AD (D)	LU2052288532	1,433.837	EUR	864.93	927.19	942.20
Klasse Z EUR QD (D)	LU2052288458	5.000	EUR	844.19	882.32	906.41
Gesamtvermögen			**EUR**	**845,685,536**	**1,005,495,177**	**1,296,934,056**

Emerging Markets Short Term Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 CZK Hgd (C)	LU1882462572	172,204.437	CZK	1,080.44	1,142.41	1,011.91
Klasse A2 EUR (C)	LU1882462655	44,404.024	EUR	52.58	53.49	49.78
Klasse A2 EUR Hgd (C)	LU1882462739	165,019.041	EUR	52.66	56.13	49.94
Klasse A2 USD (C)	LU1882462812	409,299.418	USD	59.80	63.45	55.92
Klasse A2 USD MD (D)	LU1882462903	14,717.286	USD	45.84	49.70	45.76
Klasse C USD (C)	LU1882463034	41,135.286	USD	53.73	57.30	51.00
Klasse C USD MD (D)	LU1882463117	7,082.020	USD	44.90	48.94	45.52
Klasse E2 EUR (C)	LU1882463208	5,670,084.669	EUR	5.794	5.895	5.485
Klasse E2 EUR Hgd (C)	LU1882463380	11,888,905.389	EUR	5.332	5.683	5.056
Klasse E2 EUR Hgd QTD (D)	LU1882463463	31,669,418.630	EUR	4.380	4.770	4.438
Klasse E2 EUR QTD (D)	LU1882463547	6,436,780.012	EUR	4.870	5.057	4.924
Klasse F2 EUR QTD (D)	LU1882463893	1,702,032.911	EUR	4.796	4.997	4.898
Klasse G2 EUR (C)	LU2036672645	80,360.021	EUR	5.018	5.110	4.765
Klasse G2 EUR Hgd (C)	LU1894676995	1,261,736.504	EUR	5.159	5.505	4.908
Klasse G2 EUR Hgd QTD (D)	LU2036672991	203,113.108	EUR	4.547	4.955	4.621
Klasse G2 EUR QTD (D)	LU2036672728	7,584.107	EUR	4.553	4.732	4.618
Klasse H EUR QD (D)	LU1998914565	14,295.241	EUR	910.95	954.47	931.12
Klasse H USD (C)	LU1998914722	-	USD	-	1,092.20	989.80
Klasse I2 EUR (C)	LU1882463976	5,638.000	EUR	1,105.61	1,120.41	1,034.36

Emerging Markets Short Term Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse I2 EUR Hgd AD (D)	LU1882464271	11.000	EUR	828.85	929.71	872.52
Klasse I2 EUR Hgd (C)	LU1882464198	10,425.692	EUR	1,113.14	1,181.59	1,043.16
Klasse I2 EUR Hgd QTD (D)	LU1882464354	48,067.566	EUR	875.21	949.24	876.10
Klasse I2 GBP (C)	LU1897303142	5.000	GBP	965.34	1,000.23	977.85
Klasse I2 GBP Hgd (C)	LU2176991268	100.000	GBP	1,121.81	1,187.05	1,041.82
Klasse I2 USD (C)	LU1882464511	-	USD	-	1,328.79	1,161.85
Klasse M2 EUR (C)	LU1882464602	2,058.820	EUR	1,230.88	1,247.32	1,151.56
Klasse M2 EUR Hgd (C)	LU1882464784	26,299.525	EUR	1,103.48	1,171.42	1,033.92
Klasse P2 USD (C)	LU1882464941	2,641.347	USD	57.51	60.89	53.45
Klasse R2 EUR (C)	LU1882465088	100.000	EUR	53.85	54.65	50.60
Klasse R2 EUR Hgd (C)	LU1882465161	11,846.010	EUR	50.22	53.39	47.27
Klasse X EUR (C)	LU1882464438	4,502.000	EUR	1,123.58	1,135.47	1,042.63
Klasse Z EUR QD (D)	LU2110861064	-	EUR	-	-	1,098.26
Gesamtvermögen			**USD**	**495,389,881**	**702,002,410**	**758,772,831**

Euro Multi-Asset Target Income

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 CZK Hgd (C)	LU1882475046	9,038.205	CZK	1,209.36	1,160.69	1,015.82
Klasse A2 CZK Hgd QTI (D)	LU1882475129	59,939.592	CZK	1,103.09	1,073.83	968.49
Klasse A2 EUR (C)	LU1882475392	44,236.301	EUR	58.20	56.29	49.44
Klasse A2 EUR QTI (D)	LU1882475475	37,404.534	EUR	53.06	52.07	47.13
Klasse E2 EUR QTI (D)	LU1882475558	48,687,139.058	EUR	5.075	4.980	4.508
Klasse G2 EUR QTI (D)	LU1882475632	77,930,867.480	EUR	5.026	4.937	4.478
Klasse I2 EUR QTI (D)	LU2347634664	5.000	EUR	1,025.78	1,001.50	-
Klasse M2 EUR QTI (D)	LU1882475715	13,634.084	EUR	1,051.71	1,027.08	920.85
Gesamtvermögen			**EUR**	**660,740,336**	**741,100,974**	**1,138,549,617**

Global Multi-Asset

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU1883327816	326,814.660	EUR	127.01	123.42	99.19
Klasse A USD (C)	LU1883327907	19,667.695	USD	143.54	145.58	111.47
Klasse A2 EUR (C)	LU2183143689	477,213.333	EUR	63.69	62.00	49.80
Klasse A2 USD (C)	LU2183143762	8,670.000	USD	64.78	65.77	50.01
Klasse C EUR (C)	LU1883328038	43,847.706	EUR	113.65	111.09	89.90
Klasse C USD (C)	LU1883328111	17,872.084	USD	129.24	131.74	100.97
Klasse E2 EUR (C)	LU1883328202	11,954,718.067	EUR	12.799	12.448	9.974
Klasse F EUR (C)	LU1883328384	2,012,604.217	EUR	11.645	11.339	9.155
Klasse G EUR (C)	LU1883328467	23,768,203.926	EUR	6.220	6.050	4.872
Klasse I2 CZK Hgd (C)	LU2199618633	3,912.626	CZK	10,905.29	10,466.37	-
Klasse I2 EUR (C)	LU1883328541	17,667.881	EUR	1,638.88	1,585.55	1,257.27
Klasse I2 GBP (C)	LU1897306830	5.000	GBP	1,186.27	1,173.42	985.34
Klasse I2 USD (C)	LU1883328624	3.628	USD	1,863.53	1,880.31	1,412.05
Klasse I2 USD Hgd (C)	LU1883328897	112.000	USD	1,528.23	1,473.08	1,157.33
Klasse M2 EUR (C)	LU1883328970	118,360.467	EUR	1,617.36	1,565.51	1,242.61

Global Multi-Asset

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse R2 EUR (C)	LU1883329192	475.000	EUR	66.37	64.35	51.22
Gesamtvermögen			**EUR**	**628,482,151**	**462,134,956**	**246,576,724**

Global Multi-Asset Conservative

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CHF Hgd (C)	LU1883329358	141,859.883	CHF	57.75	57.28	52.32
Klasse A EUR (C)	LU1883329432	11,241,244.574	EUR	68.56	67.90	61.84
Klasse A EUR QD (D)	LU2339089596	100.000	EUR	51.03	50.59	-
Klasse A USD Hgd (C)	LU2339089323	28,042.040	USD	50.42	-	-
Klasse A2 EUR (C)	LU2183143507	111,679.039	EUR	56.02	55.52	49.89
Klasse C EUR (C)	LU1883329515	176,097.091	EUR	58.79	58.51	53.76
Klasse E2 EUR AD (D)	LU2330498085	58,416,080.323	EUR	5.109	5.057	-
Klasse E2 EUR (C)	LU1883329606	191,249,366.634	EUR	7.028	6.956	6.233
Klasse F EUR (C)	LU1883329788	27,562,582.680	EUR	6.023	5.981	5.474
Klasse G EUR (C)	LU1883329861	177,098,695.360	EUR	5.737	5.687	5.187
Klasse G EUR QTD (D)	LU1883329945	12,973,766.009	EUR	5.654	5.632	5.188
Klasse I EUR (C)	LU2079696212	10,161.175	EUR	1,132.34	1,114.69	1,007.36
Klasse I2 CZK Hgd (C)	LU2199618559	31.620	CZK	10,119.98	-	-
Klasse I2 EUR (C)	LU2079696568	39,947.000	EUR	1,153.32	1,137.24	1,011.55
Klasse I2 GBP (C)	LU1897307218	40.000	GBP	1,079.49	1,088.32	1,025.02
Klasse I2 USD Hgd (C)	LU1883330018	851.398	USD	1,383.71	1,359.28	1,199.11
Klasse J2 JPY Hgd (C)	LU2359305955	9,011,997.991	JPY	1,009.00	-	-
Klasse M2 EUR (C)	LU1883330109	119,461.703	EUR	1,485.02	1,464.29	1,302.43
Klasse R2 EUR (C)	LU1883330281	402,047.389	EUR	60.92	60.19	53.75
Gesamtvermögen			**EUR**	**4,024,485,389**	**2,687,249,983**	**1,064,519,988**

Global Multi-Asset Target Income

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 CZK Hgd (C)	LU1883330364	273,192.270	CZK	1,144.97	1,109.02	974.98
Klasse A2 CZK Hgd QTI (D)	LU1883330448	1,705,488.583	CZK	825.02	814.77	747.43
Klasse A2 EUR (C)	LU1883330521	140,147.899	EUR	80.57	75.09	69.27
Klasse A2 EUR Hgd (C)	LU1883330794	117,341.879	EUR	54.96	53.67	47.39
Klasse A2 EUR Hgd QTI (D)	LU1883330877	2,347,767.922	EUR	40.69	40.53	37.34
Klasse A2 EUR QTI (D)	LU1883330950	418,325.092	EUR	53.63	50.92	49.08
Klasse A2 GBP Hgd (C)	LU2368112129	6,269.706	GBP	50.93	-	-
Klasse A2 HUF Hgd QTI (D)	LU1883331099	97,600.230	HUF	9,536.73	9,419.27	8,590.20
Klasse A2 RON Hgd (C)	LU1883331255	192,694.468	RON	64.93	62.57	53.97
Klasse A2 USD (C)	LU1883331339	220,919.967	USD	63.72	61.93	54.10
Klasse A2 USD MTI (D)	LU1883331412	2,581.941	USD	64.86	64.27	58.52
Klasse A2 USD QTI (D)	LU1883331503	188,218.960	USD	61.01	60.46	55.09
Klasse C USD (C)	LU1883331685	36,746.118	USD	59.18	57.80	51.00
Klasse C USD QTI (D)	LU1883331768	9,318.935	USD	42.62	42.45	39.08
Klasse E2 EUR (C)	LU1883331842	1,000.000	EUR	6.225	5.801	5.351
Klasse E2 EUR Hgd SATI (D)	LU1883331925	13,939,534.490	EUR	4.174	4.158	3.835

Global Multi-Asset Target Income

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse E2 EUR QTI (D)	LU1883332063	1,568,457.067	EUR	5.351	5.081	4.897
Klasse E2 EUR SATI (D)	LU1883332147	18,457,602.250	EUR	4.031	3.829	3.697
Klasse G2 EUR Hgd QTI (D)	LU1883332576	371,981.279	EUR	4.554	4.542	4.192
Klasse I2 USD (C)	LU1883332659	55.779	USD	1,377.46	1,331.46	1,151.21
Klasse M2 EUR Hgd (C)	LU1883332816	532.765	EUR	1,209.74	1,175.67	1,028.82
Klasse M2 EUR Hgd SATI (D)	LU2002722697	26,599.647	EUR	1,077.27	1,067.95	974.91
Klasse M2 EUR SATI (D)	LU1883332907	2,018.000	EUR	1,147.77	1,084.99	1,037.49
Klasse M2 USD (C)	LU1883333038	307.000	USD	1,350.48	1,306.21	1,130.50
Klasse P2 USD (C)	LU1883333202	4,212.333	USD	65.96	63.92	55.54
Klasse P2 USD QTI (D)	LU1883333384	105.291	USD	53.54	52.91	47.93
Klasse Q-D USD QTI (D)	LU1883333467	5,756.417	USD	43.76	43.59	40.12
Klasse R2 EUR (C)	LU1883333541	100.000	EUR	60.75	56.43	51.72
Klasse R2 EUR Hgd QTI (D)	LU1883333624	39,711.294	EUR	47.61	47.26	43.24
Klasse R2 EUR QTI (D)	LU1883333897	100.000	EUR	55.05	52.09	49.86
Klasse R2 USD (C)	LU1883333970	100.000	USD	62.03	60.07	52.14
Klasse R2 USD MTI (D)	LU1883334192	104.095	USD	52.59	51.94	46.99
Klasse R2 USD QTI (D)	LU1883331172	19,395.721	USD	52.92	52.27	47.32
Gesamtvermögen			**USD**	**469,958,800**	**472,937,122**	**511,538,098**

Sustainable Global Perspectives

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU1327398548	214,711.867	CZK	3,001.57	2,868.71	2,490.61
Klasse A EUR AD (D)	LU0907915242	241,990.278	EUR	118.95	114.81	100.05
Klasse A EUR (C)	LU0907915168	866,436.250	EUR	126.98	122.36	106.63
Klasse F EUR (C)	LU2018720735	289,521.451	EUR	5.849	5.649	4.896
Klasse F2 EUR (C)	LU0907915598	130,363.836	EUR	123.23	118.78	101.93
Klasse G EUR (C)	LU0907915325	916,430.292	EUR	124.17	119.80	104.64
Klasse I EUR AD (D)	LU0907914609	200.000	EUR	1,259.21	1,221.47	1,065.48
Klasse I EUR (C)	LU0907914518	3,080.120	EUR	1,337.54	1,283.92	1,110.73
Klasse I USD (C)	LU2330498168	77.944	USD	1,000.65	1,000.72	-
Klasse I2 CZK Hgd (C)	LU2199618716	1,724.098	CZK	10,960.47	10,395.47	-
Klasse M EUR (C)	LU0907914781	51,118.360	EUR	133.23	127.97	110.81
Klasse M USD (C)	LU1399297131	-	USD	-	135.25	110.92
Klasse M2 EUR (C)	LU2002722770	5.000	EUR	1,239.12	1,184.94	1,000.91
Klasse R EUR AD (D)	LU1049757559	10.000	EUR	125.71	121.69	106.02
Klasse R EUR (C)	LU1049757476	5,428.316	EUR	132.97	127.82	110.84
Gesamtvermögen			**EUR**	**309,030,660**	**313,789,429**	**348,810,418**

Multi-Asset Real Return

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU1650130344	99,323.611	CZK	2,627.49	2,590.10	2,384.84
Klasse A EUR AD (D)	LU1253540410	14,003.862	EUR	106.63	106.15	97.52
Klasse A EUR (C)	LU1253540170	5,756.599	EUR	108.75	107.87	99.12
Klasse F EUR (C)	LU2018720818	64,487.569	EUR	5.170	5.147	4.763

Multi-Asset Real Return

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse F EUR QTD (D)	LU2018721030	8,005.060	EUR	4.998	5.003	4.696
Klasse F2 EUR (C)	LU1253541814	38,535.417	EUR	103.86	103.54	95.79
Klasse F2 EUR QTD (D)	LU1327398381	10,049.111	EUR	97.37	97.65	91.68
Klasse G EUR (C)	LU1253541574	3,334,817.720	EUR	105.64	104.98	96.85
Klasse G EUR QTD (D)	LU1327398209	1,050,519.044	EUR	98.91	98.87	92.55
Klasse I EUR AD (D)	LU1253541145	1.000	EUR	1,073.93	1,074.16	988.13
Klasse I EUR (C)	LU1253540840	11,270.154	EUR	1,120.87	1,108.68	1,012.66
Klasse M EUR (C)	LU1327398035	174,499.945	EUR	114.58	113.36	103.63
Klasse Q-I JPY Hgd AD (D)	LU1253542119	19,611.780	JPY	110,043.00	109,595.00	100,350.00
Klasse Q-I JPY Hgd (C)	LU1253542036	154,996.003	JPY	118,712.00	117,041.00	106,050.00
Klasse Q-I4 EUR (C)	LU1253542200	1.000	EUR	1,152.38	1,138.33	1,034.08
Klasse Q-OF EUR (C)	LU1600318593	1.000	EUR	1,140.84	1,124.98	1,018.36
Gesamtvermögen			**EUR**	**663,800,691**	**459,084,746**	**537,667,409**

Multi-Asset Sustainable Future

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CHF Hgd (C)	LU2110861817	107,034.420	CHF	52.48	51.83	48.33
Klasse A CZK Hgd (C)	LU2176991698	935,000.271	CZK	1,119.49	1,095.49	1,013.94
Klasse A EUR AD (D)	LU1941682095	100,655.261	EUR	110.40	108.85	101.03
Klasse A EUR (C)	LU1941681956	3,696,417.159	EUR	110.33	108.78	100.96
Klasse A USD (C)	LU1941682681	17,458.934	USD	111.66	114.81	100.93
Klasse A2 EUR (C)	LU2040441128	2,050.606	EUR	53.60	52.89	49.15
Klasse E2 EUR (C)	LU2036673882	28,212,109.306	EUR	5.388	5.311	4.926
Klasse F EUR (C)	LU2018721113	533,263.364	EUR	5.289	5.236	4.899
Klasse F2 EUR (C)	LU1941682418	6,383.573	EUR	108.81	107.79	100.98
Klasse G EUR (C)	LU1941682335	6,374,316.757	EUR	110.24	108.72	100.94
Klasse I EUR (C)	LU1941682178	35,147.002	EUR	1,125.59	1,104.80	1,016.77
Klasse I2 EUR (C)	LU2031984342	15,474.863	EUR	1,100.80	1,081.03	995.33
Klasse I2 GBP (C)	LU2359308629	5.000	GBP	987.21	-	-
Klasse J2 EUR (C)	LU2085675861	5.000	EUR	1,091.39	1,071.20	985.29
Klasse M EUR (C)	LU1941682509	873,816.188	EUR	112.83	110.77	102.01
Klasse M2 EUR (C)	LU2011223687	17,413.500	EUR	1,103.87	1,084.03	998.04
Klasse R EUR AD (D)	LU2359306094	100.000	EUR	50.23	-	-
Klasse R EUR (C)	LU1941682251	67,123.567	EUR	111.97	110.09	101.63
Klasse R2 GBP (C)	LU2359308546	100.000	GBP	49.29	-	-
Klasse R5 EUR (C)	LU2391859084	22,859.788	EUR	50.04	-	-
Gesamtvermögen			**EUR**	**1,509,611,501**	**1,111,987,710**	**543,612,448**

Pioneer Flexible Opportunities

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU1883340249	50,709.206	CZK	1,702.07	1,712.54	1,300.28
Klasse A EUR (C)	LU1883340322	24,566.631	EUR	98.90	95.17	77.49
Klasse A EUR Hgd (C)	LU1883340595	12,544.101	EUR	74.88	75.94	57.84
Klasse A USD (C)	LU1883340678	100,142.748	USD	115.35	116.33	87.46

Pioneer Flexible Opportunities

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse C EUR Hgd (C)	LU1883340751	11,483.643	EUR	68.32	69.64	53.57
Klasse C USD (C)	LU1883340835	37,091.743	USD	103.46	104.86	79.63
Klasse E2 EUR (C)	LU1883340918	1,382,330.016	EUR	7.118	6.883	5.464
Klasse E2 EUR Hgd (C)	LU1883341056	5,288,059.045	EUR	6.442	6.532	4.976
Klasse F EUR (C)	LU1883341130	272,147.592	EUR	6.530	6.296	5.145
Klasse G EUR (C)	LU1894680328	139,474.756	EUR	5.880	5.664	4.641
Klasse G EUR Hgd (C)	LU1883341213	4,914,416.820	EUR	5.155	5.232	3.994
Klasse I USD (C)	LU1883341486	117.661	USD	2,556.18	2,563.17	1,905.06
Klasse I2 USD (C)	LU2330498598	5.000	USD	1,018.89	1,022.04	-
Klasse M2 EUR (C)	LU1883341569	-	EUR	-	-	1,700.00
Klasse P USD (C)	LU1883341643	831.967	USD	72.00	72.37	54.06
Klasse Q-D USD AD (D)	LU1883341726	1,001.696	USD	92.86	94.12	71.47
Klasse R EUR (C)	LU1837136800	4,497.457	EUR	60.95	58.53	47.38
Klasse R EUR Hgd (C)	LU1883341999	1,444.000	EUR	55.98	56.56	42.76
Klasse R GBP (C)	LU1883342021	1,514.604	GBP	70.28	68.94	59.09
Klasse R USD (C)	LU1883342294	1,933.493	USD	97.96	98.42	73.44
Gesamtvermögen			**USD**	**106,950,705**	**138,325,921**	**192,749,045**

Pioneer Income Opportunities

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 EUR (C)	LU1894680757	814.174	EUR	50.82	48.80	41.66
Klasse A2 EUR Hgd (C)	LU1894680831	2,000.000	EUR	55.95	56.31	46.06
Klasse A2 EUR Hgd QTD (D)	LU1894680914	2,027.016	EUR	50.17	51.58	44.22
Klasse A2 EUR QTD (D)	LU1894681052	110.768	EUR	47.01	46.06	41.26
Klasse A2 USD (C)	LU1883839398	4,308.766	USD	57.79	57.86	46.80
Klasse A2 USD MGI (D)	LU1894681136	101.415	USD	49.86	51.39	44.49
Klasse A2 USD QTD (D)	LU1894681219	101.129	USD	53.43	54.65	46.31
Klasse C USD (C)	LU1883839471	100.000	USD	56.65	57.01	46.57
Klasse E2 EUR (C)	LU1883839554	1,906,894.611	EUR	5.978	5.740	4.901
Klasse E2 EUR Hgd (C)	LU1883839638	716,669.978	EUR	5.443	5.476	4.478
Klasse E2 EUR Hgd QTI (D)	LU1883839711	2,953,848.174	EUR	5.083	5.188	4.340
Klasse E2 EUR PHgd QTI (D)	LU1894681300	8,066,972.070	EUR	5.352	5.337	4.579
Klasse E2 EUR QTI (D)	LU1883839802	7,520,797.621	EUR	5.220	5.116	4.583
Klasse G EUR (C)	LU1883839984	5,710,975.974	EUR	5.822	5.572	4.868
Klasse G EUR Hgd (C)	LU1883840057	4,308,216.260	EUR	5.320	5.334	4.450
Klasse G EUR Hgd QTI (D)	LU1883840131	5,566,694.005	EUR	4.972	5.056	4.316
Klasse G EUR PHgd QTI (D)	LU1894681482	16,126,110.265	EUR	5.187	5.185	4.535
Klasse G EUR QTI (D)	LU1883840214	10,667,939.560	EUR	5.085	4.970	4.554
Klasse I2 EUR (C)	LU1894681565	5.544	EUR	1,055.48	1,008.18	851.97
Klasse I2 EUR Hgd (C)	LU1894681649	100.000	EUR	1,156.96	1,158.34	937.62
Klasse I2 EUR Hgd QTD (D)	LU1894681722	101.856	EUR	1,027.39	1,050.62	891.10
Klasse I2 EUR QTD (D)	LU1894681995	5.528	EUR	960.44	936.18	829.71
Klasse I2 USD (C)	LU1883840305	3,104.389	USD	1,200.40	1,195.67	956.84
Klasse I2 USD QTD (D)	LU1894682027	5.094	USD	1,088.30	1,107.16	928.17
Klasse I3 USD QTI (D)	LU2110862112	107,495.533	USD	1,111.23	1,137.67	957.13
Klasse M2 EUR (C)	LU2002723158	550.387	EUR	1,186.12	1,133.50	958.75
Klasse M2 EUR Hgd QTD (D)	LU1883840487	90.128	EUR	973.08	995.58	845.26

Pioneer Income Opportunities

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse P2 USD (C)	LU1883840560	100.000	USD	59.72	59.63	47.95
Klasse R2 USD (C)	LU1894682290	99.998	USD	60.55	60.43	48.55
Klasse R2 USD QTD (D)	LU1894682373	101.741	USD	53.93	54.98	46.28
Gesamtvermögen			**USD**	**505,247,023**	**545,522,364**	**609,208,867**

Real Assets Target Income

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 EUR (C)	LU1883866011	361,899.637	EUR	59.09	54.87	47.06
Klasse A2 EUR Hgd MTI (D)	LU1883866102	1,967.812	EUR	46.21	46.15	40.14
Klasse A2 EUR Hgd QTI (D)	LU1883866284	425,139.451	EUR	46.25	46.22	40.26
Klasse A2 EUR QTI (D)	LU1883866367	36,359.931	EUR	38.48	36.62	33.33
Klasse A2 USD (C)	LU1883866441	20,177.669	USD	67.22	65.09	52.85
Klasse A2 USD QTI (D)	LU1883866524	36,307.973	USD	43.77	43.49	37.40
Klasse E2 EUR ATI (D)	LU1883866797	4,148,635.161	EUR	3.953	3.671	3.345
Klasse E2 EUR Hgd SATI (D)	LU1883866870	986,634.630	EUR	4.048	4.047	3.527
Klasse F2 EUR ATI (D)	LU1883867092	1,207,675.682	EUR	3.712	3.460	3.178
Klasse G2 EUR Hgd QTI (D)	LU1883867258	516,833.430	EUR	4.544	4.544	3.967
Klasse H USD (C)	LU2237438465	19,939.819	USD	1,179.29	1,133.72	-
Klasse I2 EUR (C)	LU1883867332	15,622.485	EUR	1,282.61	1,184.71	1,005.34
Klasse I2 EUR Hgd QTI (D)	LU1883867415	547.615	EUR	971.05	964.89	833.12
Klasse I2 USD (C)	LU1883867506	-	USD	-	-	1,128.21
Klasse M2 EUR Hgd SATI (D)	LU2002723828	30,623.106	EUR	1,091.65	1,085.50	936.40
Klasse M2 USD ATI (D)	LU2002724040	27,394.911	USD	1,137.16	1,095.91	931.92
Klasse R2 EUR (C)	LU1883867688	8,038.554	EUR	66.45	61.52	52.40
Klasse Z EUR QD (D)	LU2070303842	20,075.355	EUR	1,244.00	1,156.28	-
Klasse Z USD QTI (D)	LU2085675606	63,776.041	USD	1,100.87	1,085.68	918.75
Gesamtvermögen			**USD**	**297,573,641**	**317,558,341**	**281,078,761**

Target Coupon

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 EUR AD (D)	LU1386074709	100.000	EUR	95.85	99.42	96.37
Klasse F2 EUR AD (D)	LU1386074964	11,319.497	EUR	93.48	96.82	93.98
Klasse G2 EUR AD (D)	LU1386074881	1,385,479.837	EUR	95.63	98.80	95.48
Klasse I2 EUR AD (D)	LU1386074618	900.000	EUR	98.86	102.22	98.54
Klasse M2 EUR AD (D)	LU2002724396	10,677.832	EUR	1,009.51	1,038.76	997.06
Klasse Q-A4 EUR AD (D)	LU1638825742	1,499,693.899	EUR	8.85	9.19	8.93
Gesamtvermögen			**EUR**	**157,698,892**	**194,399,402**	**235,475,962**

Absolute Return Credit

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR (C)	LU1622150198	1,065.552	EUR	110.71	111.39	104.74

Absolute Return Credit

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A USD (C)	LU1622150867	210.000	USD	106.99	112.25	99.96
Klasse A USD Hgd (C)	LU1622150941	10.000	USD	115.01	115.33	107.65
Klasse F2 EUR (C)	LU1622151246	5,018.846	EUR	102.83	104.01	97.58
Klasse G EUR (C)	LU1622151329	20,579.700	EUR	103.48	104.30	98.42
Klasse I EUR (C)	LU1622150271	31,883.539	EUR	1,156.51	1,160.80	1,086.56
Klasse I GBP Hgd (C)	LU1622150438	10.000	GBP	944.17	945.27	943.21
Klasse I2 GBP (C)	LU2052288615	5.000	GBP	1,025.53	1,053.04	1,031.24
Klasse M EUR (C)	LU1622151592	10.000	EUR	107.56	107.93	100.98
Klasse O EUR (C)	LU1622150511	20,402.261	EUR	1,140.54	1,142.45	1,051.32
Klasse Q-A3 EUR AD (D)	LU1622150602	10.000	EUR	98.61	100.79	96.24
Klasse Q-10 EUR AD (D)	LU1622151089	1.000	EUR	1,010.12	1,036.95	989.96
Klasse R EUR (C)	LU1622151162	10.000	EUR	107.01	107.51	100.84
Gesamtvermögen			**EUR**	**62,949,211**	**62,914,173**	**59,932,742**

Absolute Return European Equity

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU1882436907	100.000	EUR	42.29	43.13	46.48
Klasse A EUR (C)	LU1882436733	54,700.821	EUR	42.12	42.96	46.30
Klasse A HUF Hgd (C)	LU1882437038	8,369.844	HUF	8,875.17	8,985.96	9,586.64
Klasse A USD (C)	LU1882437202	95.493	USD	47.89	50.94	52.00
Klasse A USD Hgd (C)	LU1882437384	-	USD	-	-	50.39
Klasse A5 EUR (C)	LU2070305540	100.000	EUR	44.48	45.22	48.48
Klasse E2 EUR (C)	LU1882437541	113,448.199	EUR	93.645	95.428	102.482
Klasse E2 USD Hgd (C)	LU1882437624	13,095.566	USD	99.696	101.242	107.925
Klasse G EUR (C)	LU1882437970	19,051.009	EUR	4.334	4.419	4.764
Klasse H EUR (C)	LU1998913831	4,200.000	EUR	901.04	912.39	967.59
Klasse I EUR (C)	LU1882438358	1.197	EUR	105.15	106.35	113.31
Klasse I USD Hgd (C)	LU1882438432	122.000	USD	978.50	988.96	1,048.92
Klasse M2 EUR (C)	LU1882438606	613.848	EUR	920.76	935.02	997.23
Klasse R EUR (C)	LU1882438788	100.000	EUR	45.13	45.82	49.02
Klasse R USD (C)	LU1882438945	100.000	USD	45.63	48.31	48.94
Klasse R USD Hgd (C)	LU1882439083	2,435.000	USD	48.79	49.35	52.41
Klasse Z EUR (C)	LU2040439817	45.674	EUR	895.57	905.53	962.65
Gesamtvermögen			**EUR**	**18,981,457**	**21,913,969**	**75,387,118**

Absolute Return Multi-Strategy

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU1882439240	777,339.028	CZK	1,103.14	1,097.35	1,013.03
Klasse A EUR (C)	LU1882439323	3,374,852.349	EUR	64.43	64.63	60.00
Klasse A USD Hgd (C)	LU1882439679	29,874.884	USD	58.85	58.80	54.11
Klasse A2 EUR (C)	LU2070310201	100.000	EUR	54.07	54.29	49.95
Klasse A5 EUR (C)	LU2032054905	1,007,722.885	EUR	53.63	53.73	49.96
Klasse C EUR (C)	LU1882439752	8,769.401	EUR	50.62	51.06	47.82
Klasse C USD Hgd (C)	LU1882439919	2,916.922	USD	55.64	55.87	51.81

Absolute Return Multi-Strategy

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse E2 EUR (C)	LU1882440099	71,744,351.109	EUR	6.678	6.694	6.141
Klasse F EUR (C)	LU1882440255	3,660,279.945	EUR	5.640	5.670	5.285
Klasse G EUR (C)	LU1882440339	7,965,321.322	EUR	5.136	5.156	4.793
Klasse H EUR (C)	LU1998913914	53,853.334	EUR	1,127.75	1,124.52	1,020.73
Klasse I EUR (C)	LU1882440503	159,508.465	EUR	1,487.30	1,486.82	1,371.62
Klasse I GBP (C)	LU1894676300	4.265	GBP	1,248.82	1,276.55	1,246.68
Klasse I GBP Hgd (C)	LU1894676482	99.999	GBP	1,095.25	1,092.13	882.45
Klasse I2 EUR (C)	LU1882440685	28,430.214	EUR	1,135.45	1,134.89	1,035.03
Klasse I2 GBP (C)	LU1897298045	726.807	GBP	1,023.51	1,045.97	1,010.10
Klasse I2 GBP Hgd (C)	LU2047618173	100.000	GBP	1,119.72	1,116.40	1,013.22
Klasse J EUR (C)	LU1882440925	122,900.979	EUR	1,059.52	1,058.73	978.00
Klasse J3 GBP (C)	LU2052286833	5.000	GBP	1,046.63	1,069.01	1,031.19
Klasse M2 EUR (C)	LU1882441147	208,410.524	EUR	1,483.08	1,481.59	1,349.83
Klasse P2 USD Hgd (C)	LU2098276384	100.000	USD	54.30	54.18	49.17
Klasse Q-I22 EUR QTD (D)	LU1894676565	263,510.954	EUR	1,110.92	1,109.53	1,010.36
Klasse R EUR (C)	LU1882441220	25,699.283	EUR	53.21	53.26	49.23
Klasse R GBP Hgd (C)	LU1882441576	1,708.464	GBP	55.62	55.53	44.97
Klasse R USD Hgd (C)	LU1882441659	11,147.484	USD	57.39	57.23	52.49
Klasse R3 GBP (C)	LU2259108392	500.000	GBP	9.48	9.68	-
Klasse X EUR (C)	LU1894676649	4,805.000	EUR	1,149.47	1,144.92	1,036.96
Klasse Z EUR (C)	LU2110859837	19,433.571	EUR	1,021.05	1,019.10	-
Gesamtvermögen			**EUR**	**1,939,651,055**	**1,764,658,114**	**1,531,770,341**

Absolute Return Global Opportunities Bond

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CZK Hgd (C)	LU1894677373	27,919.878	CZK	1,083.79	1,079.68	1,062.28
Klasse A EUR (C)	LU1894677027	586,122.636	EUR	50.38	50.59	50.01
Klasse A USD (C)	LU1894677290	5,775.135	USD	57.30	60.00	56.17
Klasse C EUR (C)	LU1894677613	3,177.868	EUR	51.05	51.53	51.40
Klasse C EUR MD (D)	LU1894677704	98.705	EUR	51.04	51.52	51.39
Klasse C USD (C)	LU1894677886	3,031.029	USD	58.07	61.12	57.74
Klasse E2 EUR (C)	LU1894678009	10,663,144.240	EUR	5.078	5.102	5.018
Klasse F EUR (C)	LU1894678181	4,700,407.564	EUR	5.142	5.183	5.159
Klasse G EUR (C)	LU1894678264	1,321,530.959	EUR	5.180	5.212	5.175
Klasse H EUR (C)	LU1998914995	48,464.471	EUR	1,064.64	1,064.63	1,037.41
Klasse I EUR (C)	LU1894678348	22,200.233	EUR	1,029.99	1,032.00	1,014.84
Klasse I2 EUR (C)	LU2339089752	5.000	EUR	999.77	1,001.04	-
Klasse M2 EUR (C)	LU1894678694	71,086.408	EUR	1,037.68	1,039.46	1,016.34
Klasse R EUR (C)	LU1837134698	24,904.613	EUR	53.00	53.13	52.33
Klasse R GBP (C)	LU1894678777	113.999	GBP	44.52	45.62	47.57
Klasse SE EUR (C)	LU1894678934	5.000	EUR	1,063.73	1,062.97	1,034.32
Klasse Z EUR (C)	LU2040440237	5,315.427	EUR	1,065.12	1,064.10	1,038.33
Gesamtvermögen			**EUR**	**271,751,356**	**312,563,099**	**251,077,064**

Absolute Return Global Opportunities Bond Dynamic

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 USD (C)	LU2247575652	100.000	USD	50.23	49.82	-
Klasse H USD (C)	LU2247577195	12,500.000	USD	1,013.39	999.73	-
Klasse I2 USD (C)	LU2247576031	5.000	USD	1,010.73	998.24	-
Klasse R2 USD (C)	LU2247575819	100.000	USD	50.40	49.87	-
Klasse Z EUR Hgd (C)	LU2247576205	20,000.000	EUR	1,006.19	996.80	-
Klasse Z USD (C)	LU2247576387	16,000.000	USD	1,012.76	998.85	-
Gesamtvermögen			**USD**	**51,771,495**	**52,726,310**	**-**

Global Macro Bonds & Currencies

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU0996172176	3,380.214	EUR	88.22	88.01	87.62
Klasse A EUR (C)	LU0996172093	92,526.262	EUR	96.79	96.56	95.47
Klasse A USD Hgd AD (D)	LU1073017714	94.103	USD	96.52	96.74	95.30
Klasse F EUR (C)	LU2018724992	1,000.000	EUR	4.953	4.953	4.911
Klasse F2 EUR (C)	LU0996172507	8,574.101	EUR	92.40	92.44	91.83
Klasse F2 EUR MD (D)	LU1103150238	416.038	EUR	77.16	78.01	79.10
Klasse G EUR (C)	LU0996172333	82,638.754	EUR	95.62	95.47	94.56
Klasse G EUR MD (D)	LU1103150071	30,580.314	EUR	78.33	79.03	79.88
Klasse G USD Hgd (C)	LU0996172416	124.714	USD	101.14	101.46	99.48
Klasse I EUR (C)	LU0996171368	338.202	EUR	1,029.46	1,023.83	1,005.96
Klasse M EUR (C)	LU0996171798	117,445.167	EUR	101.07	100.50	98.78
Klasse O EUR (C)	LU0996171954	20,203.440	EUR	1,016.97	1,007.61	981.86
Gesamtvermögen			**EUR**	**53,164,307**	**55,122,643**	**63,664,635**

Global Macro Bonds & Currencies Low Vol

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse AE (C)	LU0210817283	4,545.727	EUR	107.42	107.76	107.97
Klasse AE (D)	LU0244994728	1,672.114	EUR	87.32	87.60	88.58
Klasse AHG (C)	LU0615785101	17.661	GBP	96.38	96.45	96.20
Klasse AHU (C)	LU0752743517	873.605	USD	124.07	124.02	123.31
Klasse AHU (D)	LU0752743608	20.000	USD	99.80	99.70	99.86
Klasse FE (C)	LU0557852794	580.368	EUR	89.25	89.67	90.12
Klasse IE (C)	LU0210817879	13,218.340	EUR	1,143.15	1,144.55	1,142.36
Klasse ME (C)	LU0329439698	223.373	EUR	105.37	105.52	105.38
Klasse OE (C)	LU0557852950	20,300.003	EUR	979.70	979.18	973.89
Klasse OR (C)	LU0906519359	28,956.938	EUR	992.89	992.36	986.99
Klasse RE (C)	LU0987185328	50.000	EUR	93.98	94.20	94.20
Klasse SE (C)	LU0210817440	21,114.052	EUR	105.48	105.87	106.18
Klasse SHU (C)	LU0752743863	1,089.986	USD	122.02	122.03	121.46
Gesamtvermögen			**EUR**	**66,906,898**	**69,870,946**	**63,720,907**

Absolute Return Forex

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU0568619711	809.773	EUR	92.62	92.84	94.07
Klasse A EUR (C)	LU0568619638	44,533.758	EUR	93.89	94.11	95.35
Klasse A USD (C)	LU1883326172	377.917	USD	48.03	50.19	48.19
Klasse C EUR (C)	LU1883326768	211.741	EUR	46.14	46.43	47.40
Klasse C USD (C)	LU1883326925	37,629.377	USD	46.41	48.69	47.11
Klasse C USD MD (D)	LU1883327063	18.740	USD	47.38	49.66	47.91
Klasse E2 EUR (C)	LU1883327147	809,629.629	EUR	4.727	4.734	4.790
Klasse F EUR (C)	LU1883327220	56,163.891	EUR	4.648	4.671	4.756
Klasse F2 EUR (C)	LU0568620057	3,029.987	EUR	88.68	89.21	91.02
Klasse G EUR (C)	LU0568619802	13,892.880	EUR	92.68	92.97	94.34
Klasse I EUR (C)	LU0568619042	43,124.929	EUR	979.88	980.20	988.28
Klasse M EUR (C)	LU0568619398	143.090	EUR	96.95	97.00	97.82
Klasse M2 EUR (C)	LU1883327576	11,259.250	EUR	952.35	952.54	960.89
Klasse O EUR (C)	LU0568619554	18,479.833	EUR	982.61	980.38	984.15
Klasse R EUR (C)	LU0987184941	223.860	EUR	94.17	94.36	95.51
Klasse R USD (C)	LU1883327659	100.000	USD	47.46	49.59	47.53
Klasse X EUR (C)	LU1883327733	0.014	EUR	967.14	962.43	966.10
Klasse Z EUR (C)	LU2040440401	185.598	EUR	960.68	960.21	966.32
Gesamtvermögen			**EUR**	**82,818,561**	**94,726,452**	**152,803,850**

Multi-Strategy Growth

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A EUR AD (D)	LU1883335249	236,840.216	EUR	55.00	54.66	49.18
Klasse A EUR (C)	LU1883335165	252,150.775	EUR	76.47	75.99	68.38
Klasse A USD Hgd (C)	LU1883335322	134,277.428	USD	65.69	65.01	57.96
Klasse E2 EUR (C)	LU1883335678	7,059,982.628	EUR	8.035	7.967	7.021
Klasse G EUR (C)	LU1883335751	1,268,111.246	EUR	5.502	5.472	4.933
Klasse H EUR (C)	LU1998915968	163,341.157	EUR	1,243.49	1,225.77	1,067.87
Klasse I EUR AD (D)	LU1883335918	10,480.747	EUR	1,591.87	1,589.15	1,427.36
Klasse I EUR (C)	LU1883335835	21,764.626	EUR	1,717.49	1,703.86	1,522.74
Klasse I GBP (C)	LU1894679312	4.013	GBP	1,444.77	1,462.77	1,383.69
Klasse I GBP Hgd (C)	LU1894679403	100.000	GBP	1,185.44	1,171.36	920.25
Klasse I USD Hgd (C)	LU1883336056	93.420	USD	1,356.94	1,338.15	1,184.33
Klasse I2 CHF Hgd (C)	LU2359308207	45,316.401	CHF	1,000.03	-	-
Klasse I2 EUR AD (D)	LU1894679585	4,255.000	EUR	1,204.73	1,198.92	1,054.18
Klasse I2 EUR (C)	LU1883336130	35,881.051	EUR	1,288.05	1,273.02	1,114.88
Klasse I2 GBP (C)	LU1897309008	5.000	GBP	1,129.50	1,141.44	1,058.58
Klasse I2 GBP Hgd (C)	LU2049412971	100,852.022	GBP	1,220.21	1,203.76	1,050.07
Klasse I2 NOK Hgd (C)	LU1894679742	22,641.299	NOK	12,520.97	12,346.01	10,780.81
Klasse J3 GBP (C)	LU2052287302	5.000	GBP	1,145.44	1,156.56	1,070.76
Klasse M2 EUR AD (D)	LU1883336304	1,298.500	EUR	1,603.85	1,597.06	1,404.21
Klasse M2 EUR (C)	LU1883336213	286,476.062	EUR	1,820.07	1,797.93	1,572.92
Klasse P2 USD Hgd (C)	LU2098276467	100.000	USD	58.30	57.47	50.04
Klasse R EUR (C)	LU1837136479	43,889.411	EUR	57.51	56.96	51.03
Klasse R3 GBP (C)	LU2259109101	500.000	GBP	9.72	9.82	-
Klasse R3 GBP Hgd (C)	LU2330498242	1,495,935.284	GBP	10.27	10.10	-
Klasse X EUR (C)	LU1894679825	4,355.000	EUR	1,270.66	1,251.17	1,087.60

Multi-Strategy Growth

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse X USD Hgd (C)	LU2224462288	30,000.000	USD	1,000.33	980.64	-
Gesamtvermögen			**EUR**	**1,207,381,682**	**1,047,014,770**	**804,870,561**

Volatility Euro

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CHF Hgd (C)	LU0613079408	2,386.029	CHF	74.42	72.80	76.07
Klasse A EUR AD (D)	LU0272942359	23,814.733	EUR	106.53	104.02	108.35
Klasse A EUR (C)	LU0272941971	334,061.547	EUR	118.01	115.25	120.04
Klasse A5 EUR (C)	LU2070308643	100.000	EUR	58.73	57.31	59.61
Klasse F EUR (C)	LU2018721469	425,311.158	EUR	5.624	5.512	5.782
Klasse F2 EUR (C)	LU0557872123	51,173.245	EUR	76.71	75.02	78.51
Klasse G EUR (C)	LU0272942433	416,314.062	EUR	112.66	110.22	115.26
Klasse H EUR (C)	LU1998920539	5.000	EUR	1,237.01	1,197.85	1,228.90
Klasse I CHF Hgd (C)	LU0613079150	150.000	CHF	795.37	775.70	805.62
Klasse I EUR AD (D)	LU0272941385	907.000	EUR	857.34	834.69	864.36
Klasse I EUR (C)	LU0272941112	13,503.838	EUR	1,304.76	1,270.37	1,315.30
Klasse I2 GBP (C)	LU1897298128	5.000	GBP	1,133.37	1,124.89	1,228.06
Klasse M EUR (C)	LU0329449069	150,138.947	EUR	113.15	110.16	114.07
Klasse M2 EUR (C)	LU2002724552	5,881.659	EUR	1,224.15	1,187.99	1,224.15
Klasse O EUR (C)	LU0557872396	350.000	EUR	1,011.32	977.51	-
Klasse Q-H EUR (C)	LU0272944215	2,859.274	EUR	108.00	105.79	110.87
Klasse Q-I0 GBP Hgd AD (D)	LU0418510409	-	GBP	-	-	1,022.39
Klasse Q-R3 EUR AD (D)	LU1638825312	1,883.903	EUR	98.78	96.12	99.38
Klasse R EUR AD (D)	LU0839525986	5.898	EUR	105.46	102.64	106.03
Klasse R EUR (C)	LU0839525630	14,635.030	EUR	90.10	87.77	91.01
Klasse R GBP Hgd AD (D)	LU0906520951	10.000	GBP	78.74	76.41	80.15
Klasse Z EUR (C)	LU2040441045	82.769	EUR	1,161.10	1,128.36	1,163.85
Gesamtvermögen			**EUR**	**140,335,268**	**136,366,369**	**145,944,024**

Volatility World

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A CHF Hgd (C)	LU0752741651	685.328	CHF	94.03	93.60	-
Klasse A EUR AD (D)	LU0557872552	3,838.882	EUR	84.79	80.55	92.25
Klasse A EUR (C)	LU0557872479	81,431.528	EUR	93.03	88.41	101.29
Klasse A EUR Hgd AD (D)	LU0644000290	36,608.457	EUR	63.75	63.42	69.31
Klasse A EUR Hgd (C)	LU0442406889	531,552.556	EUR	67.57	67.22	73.44
Klasse A GBP Hgd (C)	LU0615786091	803.715	GBP	57.57	57.04	64.39
Klasse A SGD Hgd (C)	LU0752742626	994.793	SGD	71.92	71.15	77.37
Klasse A USD AD (D)	LU0319687397	20,671.533	USD	93.27	92.38	100.05
Klasse A USD (C)	LU0319687124	220,623.478	USD	103.51	102.54	111.01
Klasse A2 USD (C)	LU1103150824	111,349.160	USD	95.62	94.72	102.95
Klasse F EUR Hgd (C)	LU2018722434	104,058.073	EUR	5.444	5.435	5.982
Klasse F USD (C)	LU2018722517	45,904.810	USD	5.623	5.590	6.086
Klasse F2 EUR Hgd (C)	LU0644000456	115,145.036	EUR	60.47	60.40	66.75

Volatility World

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse F2 USD (C)	LU0557872800	55,438.181	USD	72.86	72.47	79.40
Klasse G EUR Hgd (C)	LU0644000373	362,274.936	EUR	62.54	62.33	68.39
Klasse G USD (C)	LU0319687470	225,614.617	USD	99.77	99.02	107.65
Klasse H EUR Hgd (C)	LU1998920612	13,269.020	EUR	1,193.90	1,180.92	1,279.57
Klasse H USD (C)	LU1998920703	-	USD	-	0.00	1,307.62
Klasse I CHF Hgd (C)	LU0752741578	1,190.000	CHF	670.71	665.99	725.73
Klasse I EUR Hgd (C)	LU0487547167	145,206.409	EUR	741.04	734.98	798.99
Klasse I GBP Hgd AD (D)	LU0442407184	6.882	GBP	623.84	616.30	695.88
Klasse I GBP Hgd (C)	LU0615786174	-	GBP	-	-	665.60
Klasse I USD AD (D)	LU0319687041	3,890.227	USD	849.90	840.46	904.85
Klasse I USD (C)	LU0319686829	26,658.763	USD	1,155.21	1,140.87	1,228.12
Klasse I2 GBP (C)	LU1897298391	9,471.140	GBP	1,095.20	1,060.05	1,279.26
Klasse J EUR Hgd (C)	LU2098275493	26,160.067	EUR	994.61	985.77	1,061.01
Klasse M EUR HGD (C)	LU1954167539	49,373.066	EUR	109.05	108.16	117.51
Klasse M USD (C)	LU0329449143	39,489.501	USD	81.11	80.10	86.22
Klasse M2 EUR Hgd (C)	LU2002724636	25,988.756	EUR	1,179.86	1,170.20	1,273.44
Klasse O USD (C)	LU0557873014	-	USD	-	988.34	1,057.93
Klasse Q-H USD (C)	LU0319687553	8,242.489	USD	95.95	95.35	103.94
Klasse Q-I0 AUD Hgd AD (D)	LU1120874604	16,171.855	AUD	990.24	977.57	1,056.31
Klasse Q-I0 EUR Hgd AD (D)	LU1120874943	-	EUR	-	-	938.84
Klasse Q-I0 EUR Hgd (C)	LU1120874786	104,112.000	EUR	957.92	949.80	-
Klasse Q-I0 GBP Hgd AD (D)	LU0418510664	-	GBP	-	-	871.37
Klasse Q-I0 USD (C)	LU1120874356	122.311	USD	980.75	968.17	1,045.07
Klasse Q-R3 EUR Hgd AD (D)	LU1638825403	1,077.973	EUR	98.33	97.46	105.68
Klasse Q-R3 USD AD (D)	LU1638825585	714.316	USD	107.87	106.47	114.50
Klasse R EUR (C)	LU0839526877	1,255,251.952	EUR	51.01	48.30	-
Klasse R EUR Hgd (C)	LU0839527339	407,618.266	EUR	74.35	73.79	80.24
Klasse R USD (C)	LU0839527842	3,204.993	USD	83.00	82.03	88.43
Klasse R2 GBP (C)	LU2259110703	100.000	GBP	47.76	46.26	-
Gesamtvermögen			**USD**	**646,143,100**	**667,758,528**	**404,042,586**

Protect 90

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 EUR (C)	LU1433245245	14,428,499.942	EUR	97.82	97.64	94.42
Klasse G2 EUR (C)	LU1534106825	1,562,197.535	EUR	98.46	98.27	95.02
Gesamtvermögen			**EUR**	**1,565,197,921**	**1,312,104,362**	**497,772,040**

Cash EUR

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 EUR AD (D)	LU0568620644	23,285.926	EUR	97.41	97.83	98.51
Klasse A2 EUR (C)	LU0568620560	4,183,229.244	EUR	97.94	98.36	99.05
Klasse F2 EUR (C)	LU0568620990	427,447.540	EUR	97.60	98.02	98.70
Klasse G2 EUR (C)	LU0568620727	45,598.790	EUR	97.88	98.29	98.98
Klasse H EUR (C)	LU1998917584	6,828.095	EUR	988.88	991.92	996.63

Cash EUR

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse I2 EUR AD (D)	LU0568620214	1,501.000	EUR	974.11	977.91	984.02
Klasse I2 EUR (C)	LU0568620131	178,952.581	EUR	990.35	994.23	1,000.44
Klasse J2-10 EUR (C)	LU2297685492	563,200.416	EUR	994.77	997.90	-
Klasse M2 EUR (C)	LU0568620305	2,202,431.723	EUR	99.09	99.47	100.07
Klasse O EUR (C)	LU0568620487	1,590.000	EUR	1,002.86	1,005.97	1,010.62
Klasse Q-X EUR AD (D)	LU1327400385	106,501.672	EUR	988.04	991.30	996.31
Klasse Q-X EUR (C)	LU1327400203	-	EUR	-	983.10	988.03
Klasse R2 EUR AD (D)	LU0987193348	52,377.732	EUR	98.33	98.76	99.46
Klasse R2 EUR (C)	LU0987193264	584,522.942	EUR	97.34	97.76	98.45
Gesamtvermögen			**EUR**	**1,590,980,259**	**1,029,969,021**	**1,417,232,921**

Cash USD

	ISIN	Anzahl Anteile 31/12/21	Währung	NIW je Anteil 31/12/21	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20
Klasse A2 USD AD (D)	LU0568621709	63,459.525	USD	103.31	103.56	105.20
Klasse A2 USD (C)	LU0568621618	12,370,348.132	USD	109.36	109.35	109.08
Klasse F2 USD (C)	LU0568622186	898,268.536	USD	109.34	109.33	109.06
Klasse G2 USD (C)	LU0568622004	169,578.589	USD	109.36	109.35	109.07
Klasse I2 USD AD (D)	LU0568621295	1,224.665	USD	1,003.31	1,005.30	1,021.25
Klasse I2 USD (C)	LU0568621022	188,652.035	USD	1,094.00	1,093.54	1,090.78
Klasse J2 USD (C)	LU2009162558	247,179.998	USD	1,021.40	1,020.84	1,017.53
Klasse M2 USD (C)	LU0568621378	214,469.626	USD	109.40	109.35	109.07
Klasse P2 USD (C)	LU2110859910	22,064.965	USD	50.16	50.16	50.10
Klasse Q-X USD AD (D)	LU1327400542	1,361.077	USD	1,000.71	1,003.39	1,019.42
Klasse Q-X USD (C)	LU1327400468	812,009.198	USD	1,080.32	1,079.88	1,076.38
Klasse R2 USD (C)	LU0987193777	135,940.236	USD	105.47	105.47	105.20
Klasse Z USD (C)	LU2359308389	377,512.275	USD	1,000.29	-	-
Gesamtvermögen			**USD**	**3,231,339,161**	**2,938,396,301**	**3,552,714,115**

	Erläut	Euroland Equity		European Equity ESG Improvers	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Erträge		**29,863,323**	**17,314,191**	**1,808,001**	**153,903**
Nettodividenden	2	27,493,250	13,280,272	1,800,275	153,903
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	-	-	278	-
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	6	2,370,073	4,033,919	7,448	-
Ausgaben		**24,142,167**	**17,498,765**	**2,329,741**	**226,570**
Managementgebühren	4	15,080,823	10,444,581	1,258,516	52,028
Erfolgskosten		1,708,748	185,301	15,774	56,151
Verwaltungsgebühren	4	2,337,743	1,572,780	199,664	8,907
„Taxe d'abonnement"	5	446,684	314,590	55,011	1,672
Vertriebsgebühren	4	87,734	60,693	140,662	27
Transaktions- und Maklergebühren		3,029,315	3,484,839	509,580	88,546
Gebühren für Annahme und Übermittlung von Aufträgen	13	1,290,225	1,283,909	144,130	18,513
Bankzinsen und ähnliche Kosten		32,558	26,384	6,399	726
Zinsen aus Swapgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	7	128,337	125,688	5	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**5,721,156**	**-184,574**	**-521,740**	**-72,667**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	218,615,543	39,425,134	3,665,407	429,283
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		435,723	-155,755	406	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	527,223	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		158,478	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-30,597	392	20,972	1,777,278
Realisierter Nettogewinn/ (-verlust)		**224,900,303**	**39,612,420**	**3,165,045**	**2,133,894**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-7,780,522	244,020,839	16,825,938	-273,413
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-855,518	-178,813	2,654	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**216,264,263**	**283,454,446**	**19,993,637**	**1,860,481**
Dividendenausschüttungen	16	-5,881,176	-4,537,800	-	-
Zeichnungen		469,617,660	785,397,219	251,091,439	31,230,158
Rücknahmen		-554,956,186	-344,599,777	-31,444,953	-14,243,786
Zunahme/ (Abnahme) des Nettovermögens		**125,044,561**	**719,714,088**	**239,640,123**	**18,846,853**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**3,770,951,296**	**2,425,463,253**	**137,027,287**	**10,298,085**
Nettovermögen am Ende des Jahres		**3,895,995,857**	**3,145,177,341**	**376,667,410**	**29,144,938**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
2,773,465	**2,032,379**	**3,832,109**	**3,663,705**	**36,188,091**	**7,680,585**	**10,446,520**	**11,569,766**
2,703,581	1,948,521	3,814,778	3,663,705	34,113,593	7,197,398	10,436,694	11,440,130
-	-	-	-	-	-	-	129,340
-	4,253	-	-	96	24	625	296
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
69,884	79,605	17,331	-	2,074,402	483,163	9,201	-
2,729,965	**2,321,768**	**2,566,848**	**4,591,946**	**19,242,301**	**10,362,827**	**6,816,412**	**7,136,583**
1,963,741	1,502,706	1,662,227	1,217,519	13,729,382	5,000,222	5,641,539	5,820,251
15	1,915	17,901	2,991,859	232,742	1,725,609	-	-
302,079	197,502	227,007	60,056	2,109,710	714,404	763,929	788,909
62,147	46,068	43,714	35,074	399,041	135,533	175,549	176,398
27,647	29,217	279,112	286,647	61,534	13,672	10,337	10,412
249,085	341,937	236,021	-	1,502,178	1,944,147	91,176	169,297
104,937	161,399	74,119	-	685,483	504,085	120,230	147,095
906	1,191	20,681	791	195,301	83,567	10,431	23,512
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19,408	39,833	6,066	-	326,930	241,588	3,221	709
43,500	**-289,389**	**1,265,261**	**-928,241**	**16,945,790**	**-2,682,242**	**3,630,108**	**4,433,183**
5,372,529	10,347,378	2,397,409	745,589	94,432,967	-12,159,672	36,019,138	-42,623,724
-	-	-	-	-	-	-	-
-	-	-	-	155,558	-3,974	618,488	-294,132
-	-	198,779	-	-	-	-156,275	899,140
-	-	-	-	-	-	-	-
-12	-348	258,001	-	291,998	-93,795	39,175	135,347
5,416,017	**10,057,641**	**4,119,450**	**-182,652**	**111,826,313**	**-14,939,683**	**40,150,634**	**-37,450,186**
-2,364,109	32,315,005	12,351,923	32,317,527	66,072,521	214,505,651	25,155,093	90,738,227
-	-	-	-	-	-	-	-
-	-	-	-	-52,127	-1,446	1,469,350	120,339
-	-	258,842	-	-	-	201,835	135,340
-	-	-	-	-	-	-	-
3,051,908	**42,372,646**	**16,730,215**	**32,134,875**	**177,846,707**	**199,564,522**	**66,976,912**	**53,543,720**
-1,118,045	-73,371	-34,176	-	-86,418	-13,203	-12,133,322	-20,536,733
56,587,883	203,375,815	109,171,812	28,820,036	674,578,964	808,575,669	33,205,108	16,674,610
-51,021,245	-72,199,522	-36,924,119	-28,337,491	-1,180,591,067	-269,323,660	-100,053,364	-136,436,347
7,500,501	**173,475,568**	**88,943,732**	**32,617,420**	**-328,251,814**	**738,803,328**	**-12,004,666**	**-86,754,750**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
544,077,592	**241,875,406**	**261,783,466**	**183,540,852**	**3,498,816,007**	**1,091,879,294**	**854,671,359**	**933,621,562**
551,578,093	**415,350,974**	**350,727,198**	**216,158,272**	**3,170,564,193**	**1,830,682,622**	**842,666,693**	**846,866,812**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Small Cap		Equity Japan Target	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 JPY	31/12/2020 JPY
Erträge		**3,437,199**	**5,635,090**	**130,091,791**	**98,404,502**
Nettodividenden	2	3,357,390	5,634,553	130,082,497	98,404,502
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	282	423	9,294	-
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	6	79,527	114	-	-
Ausgaben		**4,769,154**	**4,705,501**	**125,729,984**	**129,465,133**
Managementgebühren	4	3,652,994	3,548,741	94,400,992	86,078,859
Erfolgskosten		18,333	522	3,620,959	951
Verwaltungsgebühren	4	427,194	449,172	11,016,680	10,055,964
„Taxe d'abonnement"	5	95,904	99,250	2,572,107	2,296,513
Vertriebsgebühren	4	190,303	59,073	1,282,990	1,382,877
Transaktions- und Maklergebühren		243,978	307,975	9,484,594	23,755,653
Gebühren für Annahme und Übermittlung von Aufträgen	13	128,458	216,155	2,730,412	5,147,349
Bankzinsen und ähnliche Kosten		11,990	24,613	621,082	746,813
Zinsen aus Swapgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	7	-	-	168	154
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**-1,331,955**	**929,589**	**4,361,807**	**-31,060,631**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	43,593,861	15,546,826	272,077,139	-1,867,951,724
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		2,460,214	-1,097,089	-267,750,254	117,035,165
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	1,898,830	5,765,000
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		388,982	158,876	-983,031	10,911,644
Realisierter Nettogewinn/ (-verlust)		**45,111,102**	**15,538,202**	**9,604,491**	**-1,765,300,546**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-13,941,198	96,692,995	-76,455,531	2,635,856,137
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-789,123	889,146	187,483,940	185,363,659
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**30,380,781**	**113,120,343**	**120,632,900**	**1,055,919,250**
Dividendenausschüttungen	16	-628	-2,339,634	-29,062	-1,874,312
Zeichnungen		79,135,791	39,448,766	1,114,145,647	2,475,754,801
Rücknahmen		-136,123,804	-246,599,707	-1,700,947,651	-9,928,703,586
Zunahme/ (Abnahme) des Nettovermögens		**-26,607,860**	**-96,370,232**	**-466,198,166**	**-6,398,903,847**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**507,419,848**	**587,641,789**	**12,852,980,342**	**17,526,742,025**
Nettovermögen am Ende des Jahres		**480,811,988**	**491,271,557**	**12,386,782,176**	**11,127,838,178**

* Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Ecology ESG		Global Equity ESG Improvers*		Global Equity Sustainable Income		Japan Equity Engagement	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD	31/12/2021 JPY	31/12/2020 JPY
11,744,938	**5,377,667**	**62,556**	**-**	**11,073,033**	**10,502,008**	**53,995,847**	**34,490,057**
11,263,941	5,199,556	62,556	-	10,944,519	10,010,753	53,995,809	34,385,342
-	8,089	-	-	-	488,420	-	-
47,266	1,786	-	-	1,898	2,835	-	-
-	514	-	-	-	-	-	-
-	-	-	-	-	-	-	-
433,731	167,722	-	-	126,616	-	38	104,715
27,474,592	**25,387,832**	**32,057**	**-**	**8,233,076**	**7,447,388**	**99,675,336**	**109,087,152**
19,181,749	10,403,514	16,933	-	6,767,723	5,930,849	79,353,229	54,753,938
1,443	9,529,859	-	-	-	-	21,023	39,220,060
2,520,191	1,356,853	2,820	-	911,958	799,022	10,907,161	7,205,574
583,300	319,190	669	-	198,250	186,070	2,599,602	1,977,505
2,947,577	1,411,964	-	-	46,886	45,617	459,898	397,875
721,445	847,925	11,526	-	59,022	190,875	2,714,264	2,543,812
931,869	848,662	-	-	99,383	186,443	3,094,407	2,576,085
420,585	143,179	109	-	111,554	108,512	525,752	412,303
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
166,433	526,686	-	-	38,300	-	-	-
-15,729,654	**-20,010,165**	**30,499**	**-**	**2,839,957**	**3,054,620**	**-45,679,489**	**-74,597,095**
77,655,611	82,031,965	39,578	-	3,013,301	2,891,831	374,602,898	563,804,236
-	-	-	-	-	-	-	-
16,962,136	-3,984,183	-	-	5,806,574	-14,977,820	-36,369,456	17,020,477
-95	-4,015,162	-	-	25,250,747	19,103,489	17,300,000	-
-	-	-	-	-	-	-	-
1,795,928	-23,680	-3,498	-	-828,923	2,675,792	42,975	3,409,339
80,683,926	**53,998,775**	**66,579**	**-**	**36,081,656**	**12,747,912**	**309,896,928**	**509,636,957**
271,982,022	201,983,802	685,562	-	46,011,200	127,566,827	270,238,157	1,252,465,486
-	-	-	-	-	-	-	-
13,861,864	-7,928,592	-	-	3,839,433	-1,096,678	24,053,307	29,348,646
-	-	-	-	-9,834,056	2,828,098	-	-
-	-	-	-	-	-	-	-
366,527,812	**248,053,985**	**752,141**	**-**	**76,098,233**	**142,046,159**	**604,188,392**	**1,791,451,089**
-14,164	-179,375	-	-	-8,946,945	-13,354,487	-	-
639,085,756	521,259,098	14,198,270	-	30,109,786	31,850,701	2,307,770,671	4,695,784,534
-443,372,252	-152,428,021	-3,281	-	-87,750,676	-169,496,360	-1,223,558,254	-1,425,302,846
562,227,152	**616,705,687**	**14,947,130**	**-**	**9,510,398**	**-8,953,987**	**1,688,400,809**	**5,061,932,777**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2,845,335,060	**1,394,032,030**	**-**	**-**	**1,056,279,466**	**905,366,493**	**12,424,038,240**	**6,545,149,136**
3,407,562,212	**2,010,737,717**	**14,947,130**	**-**	**1,065,789,864**	**896,412,506**	**14,112,439,049**	**11,607,081,913**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Japan Equity Value		Montpensier Great European Models SRI*	
		31/12/2021 JPY	31/12/2020 JPY	31/12/2021 EUR	31/12/2020 EUR
Erträge		**136,276,189**	**99,948,215**	**-**	**-**
Nettodividenden	2	136,041,824	99,948,136	-	-
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	234,254	-	-	-
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	6	111	79	-	-
Ausgaben		**130,685,048**	**95,806,239**	**224**	**-**
Managementgebühren	4	100,045,478	68,762,925	149	-
Erfolgskosten		-	-	-	-
Verwaltungsgebühren	4	13,482,029	9,300,071	13	-
„Taxe d'abonnement"	5	3,206,050	2,376,814	12	-
Vertriebsgebühren	4	5,182,015	5,467,226	-	-
Transaktions- und Maklergebühren		8,357,549	9,606,341	50	-
Gebühren für Annahme und Übermittlung von Aufträgen	13	-	-	-	-
Bankzinsen und ähnliche Kosten		411,843	292,703	-	-
Zinsen aus Swapgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	7	84	159	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**5,591,141**	**4,141,976**	**-224**	**-**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	393,639,830	-133,110,994	12	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-184,574,772	53,397,134	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-528,640	5,709,097	-	-
Realisierter Nettogewinn/ (-verlust)		**214,127,559**	**-69,862,787**	**-212**	**-**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-192,229,935	1,547,679,468	3,320	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		175,118,253	66,805,347	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**197,015,877**	**1,544,622,028**	**3,108**	**-**
Dividendenausschüttungen	16	-1,114,641	-2,391,357	-	-
Zeichnungen		1,229,980,000	2,295,081,309	85,716	-
Rücknahmen		-1,560,427,158	-979,720,781	-1,155	-
Zunahme/ (Abnahme) des Nettovermögens		**-134,545,922**	**2,857,591,199**	**87,669**	**-**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**14,790,041,433**	**9,544,154,221**	**-**	**-**
Nettovermögen am Ende des Jahres		**14,655,495,511**	**12,401,745,420**	**87,669**	**-**

* Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

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Montpensier M Climate Solutions*		Pioneer Global Equity		Pioneer US Equity Dividend Growth		Pioneer US Equity ESG Improvers	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD
-	**-**	**10,857,190**	**4,517,677**	**2,984,878**	**3,482,944**	**1,400,172**	**12,311**
-	-	8,438,427	4,394,726	2,984,878	2,639,042	1,201,639	12,311
-	-	-	-	-	-	-	-
-	-	-	17,548	-	-	12,755	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	2,418,763	105,403	-	843,902	185,778	-
164	**-**	**8,451,756**	**6,292,166**	**3,163,465**	**2,532,034**	**1,458,879**	**13,904**
99	-	6,408,077	4,647,116	2,673,129	2,135,094	1,124,295	6,541
-	-	17,140	256,651	-	1,314	1,419	-
9	-	800,619	574,789	356,419	284,682	164,621	1,089
6	-	191,859	140,067	88,740	73,309	38,705	131
-	-	36,140	28,825	31	24	19,105	70
50	-	965,910	631,740	45,098	36,365	110,287	6,057
-	-	-	-	-	-	-	-
-	-	32,011	12,978	48	80	447	9
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1,166	-	7
-164	**-**	**2,405,434**	**-1,774,489**	**-178,587**	**950,910**	**-58,707**	**-1,593**
5	-	66,467,840	18,078,341	10,720,890	-3,440,128	12,690,302	91,551
-	-	-	-	-	-	-	-
-	-	-1,761,998	619,611	-	-	-171,300	-
-	-	-	77,350	-	-	-	-
-	-	15,086	-	-	-	-	-
-	-	-625,785	-848,806	418	2,534	-6,870	596
-159	**-**	**66,500,577**	**16,152,007**	**10,542,721**	**-2,486,684**	**12,453,425**	**90,554**
-688	-	21,875,823	79,269,071	16,167,746	48,384,116	6,498,338	318,060
-	-	-	-	-	-	-	-
-	-	1,095,696	240,133	-	-	75,645	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-847	**-**	**89,472,096**	**95,661,211**	**26,710,467**	**45,897,432**	**19,027,408**	**408,614**
-	-	-17,506	-	-	-	-	-
36,275	-	129,177,035	35,465,971	20,436	4,282,395	98,227,432	2,227,620
-1,105	-	-71,268,940	-65,198,965	-4,455,899	-5,968,460	-11,703,011	-26,208
34,323	**-**	**147,362,685**	**65,928,217**	**22,275,004**	**44,211,367**	**105,551,829**	**2,610,026**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	**-**	**854,493,389**	**586,469,912**	**346,902,413**	**260,894,501**	**145,224,996**	**-**
34,323	**-**	**1,001,856,074**	**652,398,129**	**369,177,417**	**305,105,868**	**250,776,825**	**2,610,026**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity Fundamental Growth		Pioneer US Equity Research	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Erträge		**6,905,179**	**7,885,252**	**3,161,749**	**2,382,213**
Nettodividenden	2	6,824,932	7,627,224	2,951,020	2,382,213
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	-	-	-	-
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	6	80,247	258,028	210,729	-
Ausgaben		**19,235,959**	**17,721,024**	**4,509,205**	**3,522,893**
Managementgebühren	4	15,605,037	14,506,272	3,791,532	2,884,332
Erfolgskosten		79,291	2,415	1,156	43,513
Verwaltungsgebühren	4	2,101,148	1,954,444	491,309	370,740
„Taxe d'abonnement"	5	467,089	443,512	107,838	81,369
Vertriebsgebühren	4	763,622	639,045	28,275	23,816
Transaktions- und Maklergebühren		195,799	131,491	87,093	116,035
Gebühren für Annahme und Übermittlung von Aufträgen	13	-	-	-	-
Bankzinsen und ähnliche Kosten		23,973	43,845	2,002	3,088
Zinsen aus Swapgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	7	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**-12,330,780**	**-9,835,772**	**-1,347,456**	**-1,140,680**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	196,600,489	65,066,986	47,721,217	13,929,160
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-14,412,905	8,937,178	-2,618,386	1,484,704
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	5	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		566,433	-220,921	531,586	-553,248
Realisierter Nettogewinn/ (-verlust)		**170,423,237**	**63,947,471**	**44,286,966**	**13,719,936**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		171,802,799	244,409,722	27,388,576	42,261,696
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		5,565,642	2,126,123	1,077,202	361,850
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**347,791,678**	**310,483,316**	**72,752,744**	**56,343,482**
Dividendenausschüttungen	16	-	-2,298	-	-
Zeichnungen		639,390,582	618,997,682	34,087,077	30,095,658
Rücknahmen		-1,065,644,833	-621,033,833	-58,230,811	-83,786,326
Zunahme/ (Abnahme) des Nettovermögens		**-78,462,573**	**308,444,867**	**48,609,010**	**2,652,814**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**2,768,091,806**	**2,420,666,947**	**562,079,513**	**439,600,164**
Nettovermögen am Ende des Jahres		**2,689,629,233**	**2,729,111,814**	**610,688,523**	**442,252,978**

* Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Equity Research Value		Polen Capital Global Growth		Sustainable Top European Players*		US Pioneer Fund	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
6,140,115	**3,406,472**	**2,299,495**	**2,288,115**	**4,969,255**	**5,724,823**	**18,822,534**	**9,590,992**
6,138,314	3,403,901	2,273,027	2,288,100	4,830,271	5,640,359	11,945,460	9,266,359
-	-	-	-	-	-	-	323,828
1,782	2,195	92	-	30	-	1,962	805
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19	376	26,376	15	138,954	84,464	6,875,112	-
8,467,223	**3,148,402**	**9,667,992**	**7,325,623**	**5,606,355**	**5,196,970**	**22,465,529**	**18,803,186**
4,626,689	2,292,021	7,747,147	5,881,084	4,129,671	3,259,715	15,964,314	10,571,512
2,642,270	191,391	3,668	29,853	69,562	290,973	59,301	3,677,067
627,626	317,754	1,259,505	965,263	529,669	479,983	2,465,625	1,622,478
149,615	62,923	171,577	128,847	124,705	102,507	546,582	377,665
53,579	42,763	151,397	21,159	130,069	60,564	2,779,221	1,988,703
362,532	239,840	328,111	293,836	457,385	588,890	619,748	534,195
-	-	-	-	152,045	366,771	-	-
4,912	1,710	6,587	5,581	3,616	5,338	30,691	31,566
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	9,633	42,229	47	-
-2,327,108	**258,070**	**-7,368,497**	**-5,037,508**	**-637,100**	**527,853**	**-3,642,995**	**-9,212,194**
63,888,579	10,002,425	47,148,422	39,715,479	26,119,395	42,485,492	161,085,535	48,853,599
-	-	-	-	-	-	-	-
-5,119,821	925,308	-10,925,364	5,128,391	702,639	-154,608	-23,839,567	10,269,705
-	-	-	-	-	246,746	-	-
-	-	-	-	-	-	-	-
854,542	-879,815	-288,010	-337,169	-33,819	-74,683	3,297,276	-457,463
57,296,192	**10,305,988**	**28,566,551**	**39,469,193**	**26,151,115**	**43,030,800**	**136,900,249**	**49,453,647**
34,304,854	39,521,847	4,582,749	137,481,363	25,253,333	32,223,460	225,532,919	179,128,520
-	-	-	-	-	-	-	-
2,549,865	248,821	4,521,332	1,066,201	765,952	-142,439	12,058,580	2,820,415
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
94,150,911	**50,076,656**	**37,670,632**	**178,016,757**	**52,170,400**	**75,111,821**	**374,491,748**	**231,402,582**
-60,241	-5,921	-	-	-1,359,414	-1,436,920	-	-
150,948,869	14,354,778	520,773,112	680,575,082	107,427,531	29,011,174	836,188,221	467,811,845
-65,138,792	-136,067,684	-241,101,855	-364,451,716	-70,025,655	-434,353,812	-387,004,732	-230,631,264
179,900,747	**-71,642,171**	**317,341,889**	**494,140,123**	**88,212,862**	**-331,667,737**	**823,675,237**	**468,583,163**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
677,754,504	**397,526,419**	**1,051,276,424**	**690,604,587**	**563,889,658**	**793,837,449**	**2,644,901,017**	**1,582,611,520**
857,655,251	**325,884,248**	**1,368,618,313**	**1,184,744,710**	**652,102,520**	**462,169,712**	**3,468,576,254**	**2,051,194,683**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Wells Fargo US Equity Mid Cap		Asia Equity Concentrated	
		31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD
Erträge		**251,809**	**241,108**	**27,600**	**1,664,996**
Nettodividenden	2	251,809	241,108	-	1,657,532
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	-	-	27,600	7,464
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	6	-	-	-	-
Ausgaben		**540,406**	**492,295**	**3,187,250**	**3,059,946**
Managementgebühren	4	424,843	355,857	1,914,023	1,765,321
Erfolgskosten		17	-	1,383	434,491
Verwaltungsgebühren	4	49,667	41,684	322,449	296,452
„Taxe d'abonnement"	5	12,084	10,372	46,301	47,078
Vertriebsgebühren	4	10,159	8,493	33,333	31,390
Transaktions- und Maklergebühren		43,571	75,694	232,491	343,496
Gebühren für Annahme und Übermittlung von Aufträgen	13	-	-	50,226	77,372
Bankzinsen und ähnliche Kosten		65	195	6,798	53,500
Zinsen aus Swapgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	7	-	-	580,246	10,846
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**-288,597**	**-251,187**	**-3,159,650**	**-1,394,950**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	2,850,858	375,746	3,419,176	11,764,132
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-440,286	323,806	-125,212	90,413
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		568	-1,776	-56,005	165,956
Realisierter Nettogewinn/ (-verlust)		**2,122,543**	**446,589**	**78,309**	**10,625,551**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		1,610,235	9,001,532	-29,603,914	55,174,356
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		191,072	76,745	56,660	21,562
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**3,923,850**	**9,524,866**	**-29,468,945**	**65,821,469**
Dividendenausschüttungen	16	-	-28	-132	-90
Zeichnungen		2,105,231	2,363,860	34,147,112	39,090,459
Rücknahmen		-3,898,016	-7,656,716	-45,421,533	-45,185,936
Zunahme/ (Abnahme) des Nettovermögens		**2,131,065**	**4,231,982**	**-40,743,498**	**59,725,902**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**48,681,440**	**39,680,297**	**272,006,005**	**191,908,143**
Nettovermögen am Ende des Jahres		**50,812,505**	**43,912,279**	**231,262,507**	**251,634,045**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

China Equity		Emerging Europe and Mediterranean Equity		Emerging Markets Equity Focus		Emerging World Equity	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD
3,470,801	**2,551,578**	**2,309,742**	**2,257,296**	**244,113**	**16,077,528**	**13,904,732**	**14,744,514**
3,305,458	2,271,204	2,306,567	2,254,211	-	15,951,488	13,807,099	14,724,354
-	-	-	-	-	-	-	-
224	844	3,159	3,075	325	30,446	7,827	4,195
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
165,119	279,530	16	10	243,788	95,594	89,806	15,965
6,850,713	**10,531,790**	**1,342,865**	**1,235,028**	**91,512,343**	**16,890,314**	**7,246,355**	**6,538,356**
4,838,677	4,451,904	1,023,585	886,330	12,737,663	10,180,850	3,627,337	3,410,944
4,329	4,040,604	-	21,367	48,594	971,843	450,174	340,721
910,341	811,041	171,983	149,387	2,468,759	2,088,101	1,175,935	1,485,016
134,134	125,235	28,033	24,785	298,377	297,549	121,126	142,105
348,772	197,092	57,470	66,546	408,190	461,580	30,036	37,452
474,321	707,490	44,969	54,949	1,587,065	1,366,577	683,340	817,991
137,074	168,720	14,497	13,008	620,424	474,381	258,153	284,263
3,065	27,534	2,328	18,656	1,133,587	5,054	293,074	8,232
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	2,170	-	-	72,209,684	1,044,379	607,180	11,632
-3,379,912	**-7,980,212**	**966,877**	**1,022,268**	**-91,268,230**	**-812,786**	**6,658,377**	**8,206,158**
-8,686,250	31,775,554	-103,233	-2,652,104	134,968,899	41,550,809	14,529,997	15,974,351
-	-	-	-	-	-	-	-
17,724	-30,894	-1,009	122	-6,697,829	4,310,684	-788,908	364,630
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
144,028	-822,276	78,240	-152,958	329,564	578,809	-148,311	290,546
-11,904,410	**22,942,172**	**940,875**	**-1,782,672**	**37,332,404**	**45,627,516**	**20,251,155**	**24,835,685**
-148,423,262	88,954,708	4,825,331	9,094,569	-302,538,336	508,699,800	-134,244,442	388,986,778
-	-	-	-	-	-	-	-
-	-	-	-29	3,040,220	998,248	-264,764	112,894
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-160,327,672	**111,896,880**	**5,766,206**	**7,311,868**	**-262,165,712**	**555,325,564**	**-114,258,051**	**413,935,357**
-1,025	-1,265	-818	-899	-2,604	-2,177	-890	-935
137,662,951	152,544,481	30,501,954	21,874,493	467,573,270	515,505,011	144,558,960	63,689,299
-114,158,433	-155,074,628	-32,598,022	-28,841,737	-507,243,222	-303,544,209	-65,560,863	-76,209,656
-136,824,179	**109,365,468**	**3,669,320**	**343,725**	**-301,838,268**	**767,284,189**	**-35,260,844**	**401,414,065**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
727,153,939	**509,214,883**	**110,803,761**	**104,724,896**	**2,608,240,036**	**1,697,100,851**	**1,311,817,557**	**1,292,086,883**
590,329,760	**618,580,351**	**114,473,081**	**105,068,621**	**2,306,401,768**	**2,464,385,040**	**1,276,556,713**	**1,693,500,948**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Latin America Equity		Equity MENA	
		31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD
Erträge		**2,789,085**	**933,756**	**251,494**	**245,940**
Nettodividenden	2	2,602,174	931,836	249,596	244,795
Zinsen auf Schuldverschreibungen	2	-	54	-	-
Bankzinsen	2	250	865	1,135	140
Zinsen aus Pensionsgeschäften		-	-	492	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	6	186,661	1,001	271	1,005
Ausgaben		**779,132**	**791,098**	**716,442**	**780,017**
Managementgebühren	4	573,748	564,308	363,080	309,977
Erfolgskosten		31,581	34,592	125	173,629
Verwaltungsgebühren	4	96,374	99,648	63,597	54,736
„Taxe d'abonnement"	5	14,483	17,139	7,384	6,581
Vertriebsgebühren	4	17,476	17,677	11,732	11,802
Transaktions- und Maklergebühren		30,986	42,903	224,048	191,766
Gebühren für Annahme und Übermittlung von Aufträgen	13	13,114	13,736	42,621	29,471
Bankzinsen und ähnliche Kosten		197	498	3,739	1,544
Zinsen aus Swapgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	7	1,173	597	116	511
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**2,009,953**	**142,658**	**-464,948**	**-534,077**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	274,599	-621,524	5,872,393	-28,251,246
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-29,032	-	-585,045	324,170
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-10,009	46,513	-92,707	31,188,263
Realisierter Nettogewinn/ (-verlust)		**2,245,511**	**-432,353**	**4,729,693**	**2,727,110**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-16,457,069	20,618,082	-293,212	6,156,615
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-105,640	-	220,593	79,661
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**-14,317,198**	**20,185,729**	**4,657,074**	**8,963,386**
Dividendenausschüttungen	16	-27,045	-21,469	-547	-7,639
Zeichnungen		6,428,325	18,338,885	14,670,963	3,567,821
Rücknahmen		-18,717,606	-11,884,873	-15,550,335	-8,832,505
Zunahme/ (Abnahme) des Nettovermögens		**-26,633,524**	**26,618,272**	**3,777,155**	**3,691,063**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**86,612,812**	**61,759,410**	**60,570,950**	**52,304,896**
Nettovermögen am Ende des Jahres		**59,979,288**	**88,377,682**	**64,348,105**	**55,995,959**

* Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

New Silk Road		Russian Equity		SBI FM India Equity		Equity Emerging Conservative*	
31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	12/07/2021 USD	31/12/2020 USD
594,887	**571,665**	**1,985,815**	**1,506,052**	**1,824,044**	**4,875,775**	**337**	**558,233**
586,390	570,950	1,982,000	1,504,196	1,824,038	4,307,866	-	553,028
-	-	-	-	-	-	-	-
8,219	460	3,815	1,689	-	-	330	2,963
-	-	-	-	-	-	-	-
278	-	-	-	-	-	-	-
-	255	-	167	6	567,909	7	2,242
5,445,976	**3,176,971**	**883,223**	**665,047**	**20,561,691**	**19,559,727**	**146,106**	**565,103**
3,198,266	761,156	498,299	373,563	2,663,958	3,672,357	7,370	205,008
-	1,653,965	55,667	6,221	152	214,262	52,245	-
713,117	167,505	86,464	64,218	1,249,992	2,365,089	2,086	72,075
114,335	37,694	13,630	10,621	65,908	86,180	-	5,436
501,299	93,799	15,800	10,927	107,125	90,319	136	2,040
528,382	373,738	167,616	161,464	743,234	1,419,519	49,963	210,968
147,712	84,630	44,975	36,826	229,268	428,778	-	22,141
69,043	4,463	772	1,123	9,344	1,398	1,752	1,393
2,338	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
171,484	21	-	84	15,492,710	11,281,825	32,554	46,042
-4,851,089	**-2,605,306**	**1,102,592**	**841,005**	**-18,737,647**	**-14,683,952**	**-145,769**	**-6,870**
-3,226,822	3,365,549	4,656,818	-144,960	157,629,695	93,104,518	88,569	2,356,916
-	-	-	-	-	-	-	-
-35,360	-72,874	-861	2,715	35,229	-	-470,847	858,477
2,126,188	1,274,171	-	-	-	-	-	458,800
-	-	-	-	-	-	-	-
161,804	22,836	-38,293	13,404	-624,004	1,193,289	17,299	49,286
-5,825,279	**1,984,376**	**5,720,256**	**712,164**	**138,303,273**	**79,613,855**	**-510,748**	**3,716,609**
-33,001,763	32,745,312	-4,986,259	3,653,644	-67,829,696	295,997,944	-109,622	7,344,365
-	-	-	-	-	-	-	-
-	-	5,132	-237	-	-	415,793	228,243
202,686	301,987	-	-	-	-	-	96,955
57,193	-	-	-	-	-	-	-
-38,567,163	**35,031,675**	**739,129**	**4,365,571**	**70,473,577**	**375,611,799**	**-204,577**	**11,386,172**
-	-	-	-	-417	-424	-	-
85,204,368	138,040,958	18,029,994	8,768,077	116,112,518	130,545,958	-	2,514,250
-54,802,375	-37,523,795	-17,949,705	-10,835,286	-403,812,307	-630,704,912	-12,576,316	-20,965,954
-8,165,170	**135,548,838**	**819,418**	**2,298,362**	**-217,226,629**	**-124,547,579**	**-12,780,893**	**-7,065,532**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
512,874,351	**58,427,724**	**54,037,994**	**44,756,905**	**717,748,949**	**1,215,288,798**	**12,780,893**	**48,803,604**
504,709,181	**193,976,562**	**54,857,412**	**47,055,267**	**500,522,320**	**1,090,741,219**	**-**	**41,738,072**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Erträge		**2,702,367**	**2,902,918**	**3,597,858**	**6,522,864**
Nettodividenden	2	2,603,925	2,796,394	3,387,489	4,345,974
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	-	8	-	-
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	6	98,442	106,516	210,369	2,176,890
Ausgaben		**1,831,324**	**1,543,908**	**1,570,497**	**3,497,110**
Managementgebühren	4	820,846	601,107	729,439	848,420
Erfolgskosten		2,094	98,789	-	1,501,329
Verwaltungsgebühren	4	169,828	119,768	289,940	339,370
„Taxe d'abonnement"	5	33,679	26,930	28,061	34,599
Vertriebsgebühren	4	-	-	-	-
Transaktions- und Maklergebühren		469,564	366,109	272,230	343,713
Gebühren für Annahme und Übermittlung von Aufträgen	13	279,008	259,356	162,387	200,382
Bankzinsen und ähnliche Kosten		21,680	18,574	12,543	51,842
Zinsen aus Swapgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	7	34,625	53,275	75,897	177,455
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**871,043**	**1,359,010**	**2,027,361**	**3,025,754**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	16,675,414	9,220,219	24,714,608	1,806,891
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-839,592	1,139,090	82,318	1,668,775
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		90,717	-174,382	16,732	-85,011
Realisierter Nettogewinn/ (-verlust)		**16,797,582**	**11,543,937**	**26,841,019**	**6,416,409**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		16,381,084	25,845,856	-263,537	70,899,344
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		212,675	-12,800	179,610	-404,950
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**33,391,341**	**37,376,993**	**26,757,092**	**76,910,803**
Dividendenausschüttungen	16	-	-	-3,024,815	-2,574,374
Zeichnungen		94,852,036	133,337,308	25,831,905	123,796,601
Rücknahmen		-15,009,149	-46,159,868	-76,183,404	-128,301,843
Zunahme/ (Abnahme) des Nettovermögens		**113,234,228**	**124,554,433**	**-26,619,222**	**69,831,187**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**451,525,170**	**373,590,179**	**578,038,240**	**658,067,812**
Nettovermögen am Ende des Jahres		**564,759,398**	**498,144,612**	**551,419,018**	**727,898,999**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

European Equity Conservative		European Equity Dynamic Multi Factors		European Equity Risk Parity		Global Equity Conservative	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD
7,720,615	**17,225,090**	**1,219,820**	**877,983**	**600,744**	**783,495**	**1,836,035**	**1,334,407**
7,456,553	10,408,039	1,192,257	860,693	580,124	753,474	1,806,767	1,265,458
-	-	-	-	-	-	-	-
-	231	-	73	-	137	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
264,062	6,816,820	27,563	17,217	20,620	29,884	29,268	68,949
6,560,518	**11,001,983**	**715,428**	**470,591**	**230,059**	**650,420**	**1,973,175**	**1,508,720**
3,876,387	5,286,527	217,787	151,663	99,624	115,490	1,337,469	1,061,611
1,485	2,789,702	163,272	247	-	324,758	24,828	1,678
649,429	1,007,346	68,194	28,976	28,355	46,196	215,742	172,630
115,274	152,786	8,710	5,429	3,938	4,131	48,271	39,870
80,283	80,701	-	-	-	-	24,359	23,608
1,144,281	954,310	162,775	172,349	73,735	101,135	120,043	96,622
510,484	525,067	69,865	93,938	14,594	38,664	184,668	62,566
73,282	60,934	14,840	9,415	2,354	5,071	7,258	31,915
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
109,613	144,610	9,985	8,574	7,459	14,975	10,537	18,220
1,160,097	**6,223,107**	**504,392**	**407,392**	**370,685**	**133,075**	**-137,140**	**-174,313**
79,190,347	54,029,950	4,703,072	5,354,746	2,050,822	851,654	21,440,910	10,775,317
-	-	-	-	-	-	-	-
85,895	479	-	-	-	-	-627,252	400,014
582,313	263,469	-538,191	275,323	43,377	317,678	319,320	1,536,464
-	-	-	-	-	-	-	-
-24,606	396,431	41,291	38,004	37,196	18,736	-234,277	991,726
80,994,046	**60,913,436**	**4,710,564**	**6,075,465**	**2,502,080**	**1,321,143**	**20,761,561**	**13,529,208**
-19,448,381	12,828,072	8,344,179	2,233,468	2,704,845	9,448,410	-85,351	16,843,266
-	-	-	-	-	-	-	-
20,365	-9,898	-	-	-	-	266,155	95,047
806,216	-26,985	152,588	-1,217	53,017	-83,827	373,466	-91,050
-	-	-	-	-	-	-	-
62,372,246	**73,704,625**	**13,207,331**	**8,307,716**	**5,259,942**	**10,685,726**	**21,315,831**	**30,376,471**
-977,932	-1,072,728	-	-	-382,244	-821,883	-	-
89,843,361	155,613,295	31,718,306	76,691,339	20,924,343	42,965,000	29,047,353	20,950,688
-123,980,103	-542,368,915	-8,209,158	-80,167,226	-20,246,273	-80,011,592	-17,055,768	-16,393,401
27,257,572	**-314,123,723**	**36,716,479**	**4,831,829**	**5,555,768**	**-27,182,749**	**33,307,416**	**34,933,758**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
839,853,833	**1,319,074,647**	**134,365,540**	**102,611,495**	**75,804,869**	**96,219,448**	**269,939,363**	**221,395,368**
867,111,405	**1,004,950,924**	**171,082,019**	**107,443,324**	**81,360,637**	**69,036,699**	**303,246,779**	**256,329,126**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Equity Dynamic Multi Factors		European Convertible Bond	
		31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR
Erträge		**1,662,680**	**1,390,872**	**315,441**	**500,742**
Nettodividenden	2	1,662,680	1,390,718	4,828	-
Zinsen auf Schuldverschreibungen	2	-	-	201,747	342,153
Bankzinsen	2	-	154	810	3,486
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	6	-	-	108,056	155,103
Ausgaben		**707,839**	**542,719**	**453,453**	**1,013,812**
Managementgebühren	4	297,980	264,137	307,070	577,060
Erfolgskosten		71,585	-	239	162,806
Verwaltungsgebühren	4	62,981	46,705	55,373	108,419
„Taxe d'abonnement"	5	11,357	8,659	8,597	18,722
Vertriebsgebühren	4	-	-	9,128	11,442
Transaktions- und Maklergebühren		125,190	112,423	14,206	26,218
Gebühren für Annahme und Übermittlung von Aufträgen	13	130,630	104,121	6,322	21,846
Bankzinsen und ähnliche Kosten		8,101	6,674	9,021	10,123
Zinsen aus Swapgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	7	15	-	43,497	77,176
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**954,841**	**848,153**	**-138,012**	**-513,070**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	15,915,549	12,100,378	2,951,194	6,962,942
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-108,431	-90,062
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-19,518	-549,334	2,746,232
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		716,896	568,668	-72,580	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		3,596	157,343	46,160	-784,873
Realisierter Nettogewinn/ (-verlust)		**17,590,882**	**13,655,024**	**2,128,997**	**8,321,169**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		1,802,078	14,634,438	-4,242,141	8,153,368
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	109,789	486,131
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-14,033	-277,386	-29,794
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		289,226	6,085	-47,940	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**19,682,186**	**28,281,514**	**-2,328,681**	**16,930,874**
Dividendenausschüttungen	16	-	-	-	-
Zeichnungen		13,917,813	1,603,836	9,255,953	46,364,294
Rücknahmen		-11,497,379	-14,242,512	-50,848,017	-89,616,708
Zunahme/ (Abnahme) des Nettovermögens		**22,102,620**	**15,642,838**	**-43,920,745**	**-26,321,540**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**218,851,592**	**156,745,127**	**118,553,105**	**193,958,412**
Nettovermögen am Ende des Jahres		**240,954,212**	**172,387,965**	**74,632,360**	**167,636,872**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Convertible Bond		Euro Aggregate Bond		Euro Corporate Bond		Euro Corporate Short Term Bond	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
333,397	**298,555**	**5,032,224**	**6,896,454**	**9,770,380**	**15,595,962**	**1,012,290**	**1,470,766**
8,234	13,175	-	-	-	-	-	-
261,404	275,897	4,223,162	6,635,616	9,554,233	15,456,557	988,832	1,147,347
823	740	4,003	22,408	864	76,499	1,583	160,635
-	-	58,469	93,787	130,162	19,062	21,858	1,366
-	-	746,590	117,541	-	-	-	161,418
62,936	8,743	-	27,102	85,121	43,844	17	-
705,748	**732,645**	**4,011,967**	**5,203,902**	**4,050,722**	**6,707,795**	**398,478**	**763,676**
509,362	444,703	2,495,516	2,645,793	2,406,603	3,608,002	188,041	182,767
1,075	55,755	185	1,444,529	440,323	661,052	1,574	140,173
91,041	80,158	593,315	644,533	644,818	940,044	71,872	72,872
17,478	15,788	108,559	119,738	92,479	129,385	9,079	9,358
5,626	4,510	37,132	37,461	24,650	32,538	4,750	4,622
16,995	33,836	324,777	79,699	115,517	100,842	90,649	8,881
24,544	89,215	202,511	-	41,941	-	16,689	2,381
12,883	4,270	139,744	211,774	254,966	328,964	15,824	181,827
-	-	101,542	-	-	877,699	-	160,795
-	-	-	-	-	11,441	-	-
26,744	4,410	8,686	20,375	29,425	17,828	-	-
-372,351	**-434,090**	**1,020,257**	**1,692,552**	**5,719,658**	**8,888,167**	**613,812**	**707,090**
5,423,285	6,649,493	-421,623	14,972,792	6,412,044	19,066,322	-1,005,269	92,514
-228,842	-84,897	2,257,378	-415,275	1,026,180	-749,250	138,933	-64,800
-2,764,023	3,905,313	-63,826	2,328,255	-3,564,098	7,752,034	-585,823	952,118
-219,321	-	-368,714	1,681,880	8,495,141	1,708,935	282,586	-176,025
-	-	722,693	54,730	-	-771,213	-	-69,431
172,983	-332,848	6,221	-1,023	-16,469	-1,057,386	-14,838	-108,309
2,011,731	**9,702,971**	**3,152,386**	**20,313,911**	**18,072,456**	**34,837,609**	**-570,599**	**1,333,157**
-6,505,511	6,855,304	-9,189,617	24,243,999	-16,113,678	48,524,759	187,010	1,734,050
183,389	181,642	-228,975	-	-198,347	-	-30,908	-
-1,659,392	2,524,812	320,674	-214,431	1,003,344	1,524,914	21,052	330,582
152	-	2,658,688	-136,853	-4,464,010	-747,497	155,959	74,886
-	-	-4,383,442	-540,867	-	953,752	-	85,495
-5,969,631	**19,264,729**	**-7,670,286**	**43,665,759**	**-1,700,235**	**85,093,537**	**-237,486**	**3,558,170**
-	-	-581,424	-1,226,884	-1,467,165	-3,561,633	-344,143	-320,928
11,310,576	132,732,502	109,991,921	98,270,826	175,066,072	360,459,897	19,809,157	18,075,544
-67,103,680	-40,024,524	-93,800,084	-195,499,726	-147,146,629	-677,761,416	-34,320,589	-12,893,877
-61,762,735	**111,972,707**	**7,940,127**	**-54,790,025**	**24,752,043**	**-235,769,615**	**-15,093,061**	**8,418,909**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
162,709,752	**74,846,490**	**848,580,581**	**931,832,080**	**1,115,264,495**	**1,755,050,510**	**148,527,815**	**160,554,258**
100,947,017	**186,819,197**	**856,520,708**	**877,042,055**	**1,140,016,538**	**1,519,280,895**	**133,434,754**	**168,973,167**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Government Bond		Euro Inflation Bond	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Erträge		**2,846,539**	**4,320,736**	**385,941**	**453,764**
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	2,172,314	4,035,515	344,869	344,779
Bankzinsen	2	1,052	738	2,453	282
Zinsen aus Pensionsgeschäften		35,140	77,566	9,049	32,820
Zinseinnahmen aus Swapgeschäften		624,023	84,651	25,433	64,245
Sonstige Erträge	6	14,010	122,266	4,137	11,638
Ausgaben		**1,933,184**	**2,742,180**	**380,925**	**347,093**
Managementgebühren	4	1,196,534	1,548,572	215,172	203,297
Erfolgskosten		-	308,624	11,751	833
Verwaltungsgebühren	4	326,169	426,058	71,058	68,211
„Taxe d'abonnement"	5	58,536	72,418	15,069	13,632
Vertriebsgebühren	4	13,519	9,693	19,094	18,641
Transaktions- und Maklergebühren		59,203	78,158	19,001	21,204
Gebühren für Annahme und Übermittlung von Aufträgen	13	150,837	196,788	15,727	817
Bankzinsen und ähnliche Kosten		57,513	36,500	11,985	14,642
Zinsen aus Swapgeschäften		52,000	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	7	18,873	65,369	2,068	5,816
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**913,355**	**1,578,556**	**5,016**	**106,671**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	1,644,946	10,763,982	417,422	7,586,660
Realisierter Nettogewinn/ (-verlust) aus Optionen		979,140	-205,129	331,335	293
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-130,614	10,720	-58,869	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-933,209	664,394	115,382	-1,748,630
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		1,077,108	316,463	-	-95,812
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-23,133	-7,444	4,732	-10,362
Realisierter Nettogewinn/ (-verlust)		**3,527,593**	**13,121,542**	**815,018**	**5,838,820**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-7,150,367	11,049,613	1,542,602	-2,472,460
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-62,250	-	-25,530	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		2,776	4,743	-10,639	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		2,054,354	608,780	221,275	1,250,355
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-4,379,870	-373,521	-330,736	784,714
Nettovermögensergebnis gemäß Erfolg		**-6,007,764**	**24,411,157**	**2,211,990**	**5,401,429**
Dividendenausschüttungen	16	-33,998	-205,678	-6,106	-25,111
Zeichnungen		49,541,395	25,111,007	45,787,711	4,939,542
Rücknahmen		-67,909,130	-101,072,127	-34,141,200	-34,913,297
Zunahme/ (Abnahme) des Nettovermögens		**-24,409,497**	**-51,755,641**	**13,852,395**	**-24,597,437**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**472,108,536**	**679,511,121**	**99,812,736**	**112,129,100**
Nettovermögen am Ende des Jahres		**447,699,039**	**627,755,480**	**113,665,131**	**87,531,663**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Strategic Bond		Euro High Yield Bond		Euro High Yield Short Term Bond		Global Subordinated Bond	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
52,711,911	**68,589,743**	**15,841,783**	**16,629,567**	**3,985,866**	**3,427,685**	**28,187,680**	**23,642,541**
-	329,665	-	-	-	-	-	-
38,593,432	49,838,484	15,132,975	16,064,950	3,527,064	2,930,580	27,742,819	23,300,732
46,586	3,679,422	7,942	302,389	4,621	300,364	-	103,761
70,604	31,362	-	-	-	-	-	4,147
12,654,464	14,710,699	700,866	262,228	454,181	196,542	444,861	233,224
1,346,825	111	-	-	-	199	-	677
19,140,495	**34,015,904**	**3,880,661**	**4,118,122**	**1,179,729**	**1,266,659**	**9,784,322**	**5,840,602**
10,160,023	15,018,097	2,522,951	2,673,034	765,105	874,503	4,942,594	3,862,876
145,002	793,939	385,713	81,778	868	26	23,569	18,366
1,613,790	2,397,225	502,816	535,124	153,856	164,081	960,502	686,015
353,767	532,280	74,131	78,542	31,139	34,652	188,796	116,461
12,467	11,252	58,122	56,559	82,881	102,177	42,466	260
378,606	130,550	29,662	104,678	12,801	14,535	66,344	30,460
605,927	14,394	181,420	191,030	57,020	50,240	175,394	259,415
186,862	1,285,101	108,902	196,553	19,767	26,445	500,337	338,825
5,676,924	13,642,803	13,750	200,824	56,292	-	2,839,533	522,604
7,085	-	-	-	-	-	44,787	5,320
42	190,263	3,194	-	-	-	-	-
33,571,416	**34,573,839**	**11,961,122**	**12,511,445**	**2,806,137**	**2,161,026**	**18,403,358**	**17,801,939**
-5,845,793	-2,133,396	8,149,310	-1,754,504	632,107	-2,331,498	13,034,326	1,204,030
-	-100,409	-	-	-	-	-371,888	-603,568
-26,084,430	40,714,248	-580,818	873,646	-90,127	103,881	-21,800,605	21,046,349
-23,764,688	8,403,366	-8,640	127,550	-88,167	-36,450	2,876,732	-
-2,450,902	26,474,813	1,232,667	2,847,139	-295,972	238,748	-597,653	47,063
2,205,218	3,684,191	247,238	1,805,336	48,280	106,431	2,475,703	-865,738
-22,369,179	**111,616,652**	**21,000,879**	**16,410,612**	**3,012,258**	**242,138**	**14,019,973**	**38,630,075**
-46,845,139	84,566,626	-15,953,977	50,441,956	-2,502,774	9,107,742	-13,131,302	61,199,031
-	-	-	-	-	-	-	-83,674
4,863,122	21,618,397	-1,272,775	-1,133,416	-162,631	-96,859	234,069	1,472,692
6,594,984	-1,832,350	-44,600	-65,030	79,655	18,450	-160,171	-
2,188,222	4,506,949	-1,132,214	1,681,454	147,699	-198,907	1,967,116	707,356
-55,567,990	**220,476,274**	**2,597,313**	**67,335,576**	**574,207**	**9,072,564**	**2,929,685**	**101,925,480**
-23,196,970	-35,416,413	-7,021,239	-6,356,830	-639,388	-679,049	-7,314,130	-4,715,058
39,390,678	70,158,210	113,036,531	267,996,410	32,285,093	33,711,633	343,035,119	305,939,759
-312,345,609	-638,441,259	-269,413,707	-276,997,370	-22,635,040	-43,261,690	-289,406,477	-199,736,599
-351,719,891	**-383,223,188**	**-160,801,102**	**51,977,786**	**9,584,872**	**-1,156,542**	**49,244,197**	**203,413,582**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1,838,128,251	**2,692,677,063**	**938,034,881**	**886,782,731**	**233,230,657**	**206,112,889**	**1,426,224,027**	**1,018,091,102**
1,486,408,360	**2,309,453,875**	**777,233,779**	**938,760,517**	**242,815,529**	**204,956,347**	**1,475,468,224**	**1,221,504,684**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer Global High Yield Bond		Pioneer Global High Yield ESG Improvers Bond	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD
Erträge		**13,443,657**	**15,503,484**	**686,364**	**-**
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	11,534,472	15,123,721	686,364	-
Bankzinsen	2	444	115,303	-	-
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		1,858,984	198,908	-	-
Sonstige Erträge	6	49,757	65,552	-	-
Ausgaben		**6,568,304**	**3,626,436**	**58,523**	**-**
Managementgebühren	4	2,454,433	2,885,654	45,920	-
Erfolgskosten		770,844	27,045	-	-
Verwaltungsgebühren	4	375,629	451,353	8,074	-
„Taxe d'abonnement"	5	86,899	102,959	1,399	-
Vertriebsgebühren	4	37,321	35,704	-	-
Transaktions- und Maklergebühren		27,941	29,290	3,002	-
Gebühren für Annahme und Übermittlung von Aufträgen	13	-	-	-	-
Bankzinsen und ähnliche Kosten		13,107	5,528	128	-
Zinsen aus Swapgeschäften		2,802,130	80,327	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	7	-	8,576	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**6,875,353**	**11,877,048**	**627,841**	**-**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	9,278,356	-20,280,765	-57,060	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-5,741,604	6,271,783	-302,077	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-980,093	-4,312,698	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-351,721	-1,238,296	-1,023	-
Realisierter Nettogewinn/ (-verlust)		**9,080,291**	**-7,682,928**	**267,681**	**-**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		21,432	29,630,127	-292,716	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		411,780	-709,612	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		2,524,304	3,964,977	161,719	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		1,349,822	4,659,092	-	-
Nettovermögensergebnis gemäß Erfolg		**13,387,629**	**29,861,656**	**136,684**	**-**
Dividendenausschüttungen	16	-9,801,576	-14,352,813	-103,156	-
Zeichnungen		45,285,089	22,253,472	2,862,755	-
Rücknahmen		-64,825,661	-123,211,534	-1,118,536	-
Zunahme/ (Abnahme) des Nettovermögens		**-15,954,519**	**-85,449,219**	**1,777,747**	**-**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**412,207,337**	**539,326,950**	**25,342,839**	**-**
Nettovermögen am Ende des Jahres		**396,252,818**	**453,877,731**	**27,120,586**	**-**

* Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US High Yield Bond		European Subordinated Bond ESG*		Global Aggregate Bond		Global Bond	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD
21,328,713	**25,506,733**	**15,999,771**	**3,260,704**	**66,233,923**	**86,454,268**	**2,269,737**	**4,239,524**
-	-	-	-	-	-	-	-
17,508,652	25,003,706	15,998,040	2,999,662	63,260,684	82,255,956	2,210,981	3,608,044
-	142,217	1,731	123,962	107,222	84,750	2,867	2,783
-	-	-	-	2,863,120	4,099,481	55,792	122,045
3,473,647	357,729	-	137,075	-	-	-	272,533
346,414	3,081	-	5	2,897	14,081	97	234,119
9,442,906	**6,025,111**	**4,656,525**	**1,423,685**	**30,196,047**	**38,916,355**	**1,816,702**	**3,437,202**
3,286,744	4,280,932	2,536,583	447,609	10,895,800	15,590,833	633,149	755,063
36,484	15,038	323,870	480,573	3,382,007	4,876,801	219,133	1,620,760
520,164	692,097	489,286	81,861	2,888,663	4,109,718	163,659	275,224
111,265	141,830	77,857	12,892	548,777	797,727	34,638	48,215
252,415	686,636	3,225	3,189	677,001	905,452	24,227	35,073
23,698	34,074	455,726	21,948	1,045,867	866,923	73,065	94,699
-	-	559,512	96,665	926,938	1,556,777	-	99,754
19,111	5,544	210,466	141,873	562,653	5,290,747	21,962	-
5,193,025	124,281	-	137,075	9,059,020	4,791,017	645,812	507,129
-	-	-	-	208,527	130,077	791	-
-	44,679	-	-	794	283	266	1,285
11,885,807	**19,481,622**	**11,343,246**	**1,837,019**	**36,037,876**	**47,537,913**	**453,035**	**802,322**
11,628,325	-23,488,906	2,388,251	-22,860	87,187,750	167,182,494	2,432,095	9,587,978
-	-	1,742,458	-68,850	3,463,089	23,004,112	183,396	1,493,424
-21,146,289	21,060,076	-5,240,614	2,709,619	-79,013,647	46,662,532	-100,314	828,607
-	-322,721	-1,577,257	-139,915	-83,840,700	-59,383,616	-3,154,639	-5,442,641
-1,469,345	-8,610,510	-	-	8,396,194	9,546,073	304,063	1,046,074
-62,886	-2,369,892	-142,673	-109,398	-49,960,421	-1,996,399	-1,800,423	1,256,980
835,612	**5,749,669**	**8,513,411**	**4,205,615**	**-77,729,859**	**232,553,109**	**-1,682,787**	**9,572,744**
10,978,878	28,831,546	-11,769,648	6,454,508	-210,731,052	299,290,073	-8,319,855	20,357,302
-	-	-498,608	-	698,123	10,103,055	445	326,344
9,642,682	11,591,300	50,158	462,948	70,197,303	72,749,764	534,382	3,650,626
-	-	4,735,275	-89,677	47,922,239	16,544,386	2,045,606	557,277
2,110,720	10,217,557	-	-	39,706,051	-31,495,400	1,722,693	-1,898,225
23,567,892	**56,390,072**	**1,030,588**	**11,033,394**	**-129,937,195**	**599,744,987**	**-5,699,516**	**32,566,068**
-14,895,968	-23,338,141	-554,709	-7	-32,718,477	-17,047,626	-572,617	-1,363,170
85,784,641	158,551,841	404,397,670	191,630,378	335,877,400	1,446,405,136	8,506,209	69,920,190
-171,983,114	-455,593,696	-208,092,516	-38,812,235	-636,572,098	-2,280,916,797	-20,345,797	-32,897,085
-77,526,549	**-263,989,924**	**196,781,033**	**163,851,530**	**-463,350,370**	**-251,814,300**	**-18,111,721**	**68,226,003**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
661,626,170	**992,949,988**	**867,616,190**	**108,774,851**	**4,384,530,253**	**5,897,240,690**	**181,623,383**	**265,381,221**
584,099,621	**728,960,064**	**1,064,397,223**	**272,626,381**	**3,921,179,883**	**5,645,426,390**	**163,511,662**	**333,607,224**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Corporate Bond		Global Corporate ESG Improvers Bond	
		31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD
Erträge		**12,789,784**	**13,861,564**	**945,157**	**-**
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	11,973,471	13,390,827	945,157	-
Bankzinsen	2	3,258	68,334	-	-
Zinsen aus Pensionsgeschäften		32,840	11,549	-	-
Zinseinnahmen aus Swapgeschäften		659,330	390,854	-	-
Sonstige Erträge	6	120,885	-	-	-
Ausgaben		**4,473,760**	**3,644,999**	**232,722**	**-**
Managementgebühren	4	1,466,543	1,628,547	131,587	-
Erfolgskosten		110,393	160,056	-	-
Verwaltungsgebühren	4	433,741	465,644	27,189	-
„Taxe d'abonnement"	5	58,617	44,221	4,087	-
Vertriebsgebühren	4	29,863	36,266	-	-
Transaktions- und Maklergebühren		123,764	140,235	15,512	-
Gebühren für Annahme und Übermittlung von Aufträgen	13	355,499	429,670	51,661	-
Bankzinsen und ähnliche Kosten		58,190	136,578	2,686	-
Zinsen aus Swapgeschäften		1,819,551	566,435	-	-
Aufwendungen aus Pensionsgeschäften		17,599	37,347	-	-
Sonstige Ausgaben	7	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**8,316,024**	**10,216,565**	**712,435**	**-**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	10,444,928	21,344,754	-568,265	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		53,219	-504,375	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-23,231,087	15,622,222	405,949	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		1,766,461	-2,971,565	-69,688	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-869,826	426,695	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-3,904,304	2,959,883	-226,556	-
Realisierter Nettogewinn/ (-verlust)		**-7,424,585**	**47,094,179**	**253,875**	**-**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-36,776,865	59,748,861	-2,241,399	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-257,497	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		17,120,761	2,367,024	338,992	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		163,346	764,061	193,513	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		1,426,759	-1,255,798	-	-
Nettovermögensergebnis gemäß Erfolg		**-25,490,584**	**108,460,830**	**-1,455,019**	**-**
Dividendenausschüttungen	16	-2,324,900	-3,628,913	-	-
Zeichnungen		77,968,406	422,411,251	24,852,453	-
Rücknahmen		-150,384,668	-170,833,815	-8,200,629	-
Zunahme/ (Abnahme) des Nettovermögens		**-100,231,746**	**356,409,353**	**15,196,805**	**-**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**1,026,657,656**	**891,163,657**	**64,195,971**	**-**
Nettovermögen am Ende des Jahres		**926,425,910**	**1,247,573,010**	**79,392,776**	**-**

* Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global High Yield Bond		Global Inflation Bond		Global Total Return Bond		Impact Green Bonds*	
31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
9,312,897	**7,969,803**	**605,043**	**1,036,839**	**3,481,931**	**5,795,086**	**74**	**-**
-	-	-	-	2,577,576	5,795,086	74	-
7,956,784	7,638,206	597,442	357,295	-	-	-	-
481	117,937	24	1,187	-	-	-	-
-	-	3,248	29,425	-	-	-	-
1,323,963	213,660	4,329	644,430	-	-	-	-
31,669	-	-	4,502	904,355	-	-	-
3,139,514	**1,102,861**	**901,401**	**428,624**	**1,125,292**	**830,052**	**256**	**-**
589,341	642,366	447,317	218,426	407,454	610,022	63	-
217,599	-	129,770	19,272	573,130	271	-	-
216,002	193,444	144,864	80,558	30,027	44,938	8	-
27,005	29,567	28,883	6,944	23,477	35,136	5	-
61,403	63,217	22,844	21,534	91,013	139,379	-	-
44,806	49,043	46,295	40,676	-	-	180	-
-	-	44,383	24,867	-	-	-	-
2,802	1,577	37,045	13,751	191	306	-	-
1,980,556	122,470	-	-	-	-	-	-
-	-	-	431	-	-	-	-
-	1,177	-	2,165	-	-	-	-
6,173,383	**6,866,942**	**-296,358**	**608,215**	**2,356,639**	**4,965,034**	**-182**	**-**
3,746,113	-2,162,740	3,406,094	8,664,753	4,206	-833,968	-	-
-	-	660,570	-33,243	-	-	-	-
-11,164,290	7,087,706	-777,024	1,975,873	-	-	-	-
-	-	-1,065,954	-2,837,099	-	-	-	-
208,771	-141,347	-	-487,506	-	-	-	-
51,288	-81,874	-873,602	414,514	-	-	39	-
-984,735	**11,568,687**	**1,053,726**	**8,305,507**	**2,360,845**	**4,131,066**	**-143**	**-**
-8,740,121	26,887,519	5,376,362	-5,690,594	-1,487,991	-2,861,362	-328	-
-	-	-46,260	-	-	-	-	-
7,272,181	5,486,246	-1,257,695	-630,766	-	-	-	-
-	-	1,478,192	1,937,521	-	-	-	-
133,150	1,064,736	-210,529	634,308	-	-	-	-
-2,319,525	**45,007,188**	**6,393,796**	**4,555,976**	**872,854**	**1,269,704**	**-471**	**-**
-1,568,825	-1,434,831	-462	-238	-345,385	-1,099,771	-	-
19,142,251	56,779,257	35,371,177	67,025,421	401,919	1,027,531	40,131	-
-44,315,834	-38,442,874	-61,516,027	-55,050,983	-20,394,444	-28,737,156	-3,346	-
-29,061,933	**61,908,740**	**-19,751,516**	**16,530,176**	**-19,465,056**	**-27,539,692**	**36,314**	**-**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
307,213,065	**228,840,171**	**217,429,389**	**127,293,744**	**108,394,155**	**164,863,535**	**-**	**-**
278,151,132	**290,748,911**	**197,677,873**	**143,823,920**	**88,929,099**	**137,323,843**	**36,314**	**-**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Optimal Yield		Optimal Yield Short Term	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Erträge		**10,162,886**	**11,781,275**	**12,054,517**	**12,921,089**
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	9,802,433	11,513,135	10,230,813	11,370,274
Bankzinsen	2	250	22,735	-	403,890
Zinsen aus Pensionsgeschäften		35,644	17,847	25,442	21,477
Zinseinnahmen aus Swapgeschäften		156,181	227,549	1,473,445	1,125,448
Sonstige Erträge	6	168,378	9	324,817	-
Ausgaben		**3,215,272**	**4,818,715**	**3,008,724**	**5,104,097**
Managementgebühren	4	2,389,345	2,953,988	2,175,802	3,058,529
Erfolgskosten		7,378	43	34,413	9,216
Verwaltungsgebühren	4	397,289	494,932	461,446	650,150
„Taxe d'abonnement"	5	77,771	93,725	106,087	147,380
Vertriebsgebühren	4	4,064	3,102	60,803	80,051
Transaktions- und Maklergebühren		6,741	24,975	10,613	100,670
Gebühren für Annahme und Übermittlung von Aufträgen	13	55,147	27,452	49,633	153,530
Bankzinsen und ähnliche Kosten		60,958	592,275	90,034	316,842
Zinsen aus Swapgeschäften		212,697	628,128	15,591	587,729
Aufwendungen aus Pensionsgeschäften		-	14	-	-
Sonstige Ausgaben	7	3,882	81	4,302	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**6,947,614**	**6,962,560**	**9,045,793**	**7,816,992**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	2,269,885	-1,845,050	-426,767	-8,761,944
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-5,191,312	4,968,451	-8,414,866	12,676,689
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-344,005	-471,000	-2,409,138	1,629,891
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		3,633	-259,981	132,592	2,053,321
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-517,600	547,877	-563,475	1,333,743
Realisierter Nettogewinn/ (-verlust)		**3,168,215**	**9,902,857**	**-2,635,861**	**16,748,692**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-8,499,018	26,574,405	-8,386,302	13,952,588
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		654,948	807,607	2,267,802	1,996,504
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		597,559	271,149	751,528	-459,772
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-10,415	-53,737	-48,468	3,146,441
Nettovermögensergebnis gemäß Erfolg		**-4,088,711**	**37,502,281**	**-8,051,301**	**35,384,453**
Dividendenausschüttungen	16	-1,927,095	-3,104,015	-2,256,905	-3,298,531
Zeichnungen		81,717,261	50,202,890	37,923,064	19,455,371
Rücknahmen		-76,632,014	-105,320,506	-104,312,859	-153,290,728
Zunahme/ (Abnahme) des Nettovermögens		**-930,559**	**-20,719,350**	**-76,698,001**	**-101,749,435**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**521,986,349**	**673,860,314**	**516,261,358**	**713,051,688**
Nettovermögen am Ende des Jahres		**521,055,790**	**653,140,964**	**439,563,357**	**611,302,253**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer Strategic Income		Pioneer US Bond		Pioneer US Corporate Bond		Pioneer US Short Term Bond	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR
74,386,678	**70,446,397**	**33,539,573**	**36,084,981**	**6,305,686**	**9,017,320**	**2,445,743**	**3,152,899**
-	787,031	-	377,507	-	-	-	65
56,251,714	63,843,211	25,230,697	31,157,428	5,617,908	7,882,251	2,445,132	3,152,479
147,358	1,828,590	5,263	1,339,012	-	2,371	6	-
-	-	5,768	-	-	-	428	-
17,987,606	3,987,287	8,297,840	3,167,473	687,778	1,132,556	-	-
-	278	5	43,561	-	142	177	355
45,712,889	**32,015,619**	**19,819,554**	**14,859,305**	**2,155,003**	**4,335,735**	**1,314,016**	**1,602,815**
15,256,051	17,193,222	6,012,339	6,981,502	672,891	740,495	893,478	1,104,446
603,883	2,966,762	132,530	1,773,453	208,923	1,880,263	-	140
2,537,131	2,829,084	1,405,623	1,648,875	182,274	224,247	248,061	300,165
581,912	673,946	272,140	341,751	20,196	29,182	53,750	62,171
4,901,466	5,050,871	1,499,680	1,621,999	9,100	11,456	88,612	98,788
120,723	133,339	106,812	103,650	41,796	57,209	29,881	36,637
-	-	-	-	-	-	-	-
90,819	84,891	22,844	20,094	689	130,410	234	468
21,609,234	3,082,691	10,350,033	2,367,981	1,012,389	1,262,444	-	-
-	-	-	-	-	-	-	-
11,670	813	17,553	-	6,745	29	-	-
28,673,789	**38,430,778**	**13,720,019**	**21,225,676**	**4,150,683**	**4,681,585**	**1,131,727**	**1,550,084**
83,894,642	-25,355,759	71,884,478	-40,823,288	5,098,679	9,912,748	-1,373,379	-8,108,198
-	-	-	-	-	-	-	-
-112,376,828	120,094,353	-27,364,845	34,177,218	-10,017,424	8,440,543	-	-
564,116	1,310,585	3,857,441	1,550,044	480,065	62,066	55,434	-
28,639,265	831,688	11,032,096	662,253	1,129,742	-1,066,414	-	-
-10,535,486	-3,160,879	-15,630,137	2,683,543	-25,191	200,775	468,068	-547,991
18,859,498	**132,150,766**	**57,499,052**	**19,475,446**	**816,554**	**22,231,303**	**281,850**	**-7,106,105**
12,838,618	-50,416,509	11,478,395	-69,010,315	-7,487,620	16,948,703	12,501,343	-19,519,707
1,057,132	-1,980,599	-	-	-	-	-	-
51,043,900	51,002,807	11,411,938	11,315,433	4,340,558	2,369,922	-	-
2,080,724	1,124,728	-374,463	-1,131,501	-241,289	1,070,912	-12,311	-
-28,815,280	9,373,867	-11,127,039	6,949,379	-1,089,322	852,066	-	-
57,064,592	**141,255,060**	**68,887,883**	**-32,401,558**	**-3,661,119**	**43,472,906**	**12,770,882**	**-26,625,812**
-64,064,214	-77,769,039	-8,262,852	-9,958,153	-725,586	-198	-33,455	-213,001
227,414,402	828,755,823	541,864,288	532,251,191	34,783,273	156,626,000	75,466,930	65,699,196
-492,764,190	-821,467,562	-698,368,443	-404,114,527	-32,750,281	-115,633,547	-115,842,638	-150,013,066
-272,349,410	**70,774,282**	**-95,879,124**	**85,776,953**	**-2,353,713**	**84,465,161**	**-27,638,281**	**-111,152,683**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2,867,834,841	**3,021,935,773**	**1,791,895,079**	**2,107,368,927**	**350,675,488**	**462,443,558**	**305,466,383**	**425,183,547**
2,595,485,431	**3,092,710,055**	**1,696,015,955**	**2,193,145,880**	**348,321,775**	**546,908,719**	**277,828,102**	**314,030,864**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Blended Bond		Emerging Markets Bond	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Erträge		**129,926,778**	**66,979,367**	**126,606,214**	**156,718,336**
Nettodividenden	2	-	-	650,854	288,163
Zinsen auf Schuldverschreibungen	2	62,304,586	50,002,835	119,239,601	151,801,567
Bankzinsen	2	94,269	177,602	56,972	1,093,742
Zinsen aus Pensionsgeschäften		6,103	-	42,680	187
Zinseinnahmen aus Swapgeschäften		67,521,820	16,798,930	1,863,683	3,534,371
Sonstige Erträge	6	-	-	4,752,424	306
Ausgaben		**92,321,609**	**40,599,604**	**39,352,171**	**57,788,171**
Managementgebühren	4	8,042,851	8,922,932	23,488,698	28,064,020
Erfolgskosten		25	9,903,128	1,434,096	8,516,977
Verwaltungsgebühren	4	2,579,284	2,580,179	4,166,074	5,169,792
„Taxe d'abonnement"	5	344,621	356,704	749,486	992,456
Vertriebsgebühren	4	693,909	1,090,970	4,353,947	7,582,757
Transaktions- und Maklergebühren		1,236,106	367,824	427,457	792,049
Gebühren für Annahme und Übermittlung von Aufträgen	13	660,135	416,507	1,258,157	1,485,543
Bankzinsen und ähnliche Kosten		814,992	1,507,718	290,664	1,074,970
Zinsen aus Swapgeschäften		77,675,939	15,354,702	3,176,949	3,576,237
Aufwendungen aus Pensionsgeschäften		5,374	-	-	-
Sonstige Ausgaben	7	268,373	98,940	6,643	533,370
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**37,605,169**	**26,379,763**	**87,254,043**	**98,930,165**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-2,127,722	-6,032,292	-38,974,981	-97,532,899
Realisierter Nettogewinn/ (-verlust) aus Optionen		1,255,266	-5,257,648	-2,345,621	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-78,525,602	80,889,918	-215,920,276	237,650,027
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		8,035,798	-	23,210,623	-4,404,881
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		7,327,664	6,956,258	7,221,523	-9,334,548
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		16,835,294	-4,339,957	-1,778,383	-35,388,608
Realisierter Nettogewinn/ (-verlust)		**-9,594,133**	**98,596,042**	**-141,333,072**	**189,919,256**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-15,642,045	12,863,194	-56,080,599	165,405,440
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-3,180,379	2,434,690	-651,557	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		36,463,463	52,164,007	108,787,452	128,481,018
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		9,257,844	-	-6,803,875	-3,784,639
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-28,323,533	-2,859,148	-5,484,446	7,122,421
Nettovermögensergebnis gemäß Erfolg		**-11,018,783**	**163,198,785**	**-101,566,097**	**487,143,496**
Dividendenausschüttungen	16	-10,083,476	-16,963,362	-180,171,388	-230,781,085
Zeichnungen		337,541,359	748,706,034	829,849,486	1,812,493,648
Rücknahmen		-202,941,716	-423,864,708	-1,489,140,711	-1,820,644,489
Zunahme/ (Abnahme) des Nettovermögens		**113,497,384**	**471,076,749**	**-941,028,710**	**248,211,570**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**2,954,221,921**	**2,392,419,687**	**5,254,683,672**	**5,854,175,884**
Nettovermögen am Ende des Jahres		**3,067,719,305**	**2,863,496,436**	**4,313,654,962**	**6,102,387,454**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Corporate Bond		Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond	
31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
19,459,338	**18,314,744**	**12,516,942**	**1,282,249**	**1,920,910**	**1,943,910**	**16,729,160**	**21,026,750**
-	-	-	-	-	-	-	-
19,329,164	18,173,431	11,958,103	1,279,655	1,861,555	1,929,049	16,116,446	20,665,682
523	51,803	2,665	2,594	3,321	6,465	38,112	24,908
27,173	9,492	-	-	-	-	8,970	2,398
102,478	80,018	-	-	15,970	8,396	565,632	333,762
-	-	556,174	-	40,064	-	-	-
2,666,073	**2,687,439**	**3,145,327**	**951,287**	**412,096**	**443,133**	**4,418,346**	**6,632,000**
1,626,385	1,546,918	1,990,327	166,681	278,185	315,659	1,649,297	2,535,751
263,286	283,591	134,462	701,019	43	13,276	5,334	1,567,288
556,583	543,787	588,076	45,438	63,348	71,978	746,953	998,091
52,722	58,925	132,141	3,288	9,160	10,812	53,136	86,646
20,494	20,241	110,085	58	7,774	7,429	4,299	6,015
30,018	35,121	8,904	2,717	8,816	16,161	73,596	114,011
94,438	126,473	159,400	29,169	34,676	487	170,137	477,758
22,147	32,716	21,932	2,917	4,686	4,862	208,384	398,026
-	39,667	-	-	5,281	2,469	1,493,949	448,414
-	-	-	-	-	-	3,474	-
-	-	-	-	127	-	9,787	-
16,793,265	**15,627,305**	**9,371,615**	**330,962**	**1,508,814**	**1,500,777**	**12,310,814**	**14,394,750**
205,405	6,661,088	-1,524,733	359,648	856,691	529,778	-4,678,847	-16,513,917
-	-	-	-	-	-	-	-190,605
-15,045,977	12,448,640	-24,153,468	1,668,105	323,136	-301,802	-6,372,314	36,172,193
1,630,537	66,600	426,431	-	-208,143	1,872	535,965	-52,966
-	-510,512	-	-	-404,968	142,366	-666,787	-4,176,345
-477,403	692,944	-1,244,210	158,310	62,957	-288,269	2,897,366	2,286,266
3,105,827	**34,986,065**	**-17,124,365**	**2,517,025**	**2,138,487**	**1,584,722**	**4,026,197**	**31,919,376**
-37,982,576	42,671,324	-34,466,520	3,496,223	-3,453,429	-381,754	104,643	30,073,073
-	-	-	-	-	-	-	-
6,992,162	3,095,222	11,735,767	195,644	3,715	-50,936	-9,267,230	3,653,102
-114,099	-84,680	-40,867	-	86,935	-54,854	1,910,813	31,552
-255,622	1,418,739	-	-	397,063	-31,601	3,616,704	1,439,144
-28,254,308	**82,086,670**	**-39,895,985**	**6,208,892**	**-827,229**	**1,065,577**	**391,127**	**67,116,247**
-7,947,684	-5,353,119	-80,364	-	-463,770	-635,936	-3,227,886	-3,772,357
58,306,198	212,678,404	482,774,512	61,124,254	5,397,342	8,813,568	104,553,185	109,317,720
-126,261,467	-200,969,234	-95,343,776	-79	-10,216,964	-12,233,112	-58,676,414	-300,817,270
-104,157,261	**88,442,721**	**347,454,387**	**67,333,067**	**-6,110,621**	**-2,989,903**	**43,040,012**	**-128,155,660**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
851,235,450	**717,551,624**	**322,923,552**	**-**	**62,751,514**	**63,515,607**	**769,678,855**	**1,087,760,158**
747,078,189	**805,994,345**	**670,377,939**	**67,333,067**	**56,640,893**	**60,525,704**	**812,718,867**	**959,604,498**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Local Currency Bond		Emerging Markets Short Term Bond	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD
Erträge		**27,917,452**	**35,419,115**	**18,422,678**	**20,305,776**
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	27,769,198	34,039,173	17,923,299	20,108,460
Bankzinsen	2	75,616	77,169	2,298	1,969
Zinsen aus Pensionsgeschäften		-	-	103,114	2,237
Zinseinnahmen aus Swapgeschäften		-	1,302,748	383,283	193,073
Sonstige Erträge	6	72,638	25	10,684	37
Ausgaben		**4,911,814**	**7,582,567**	**4,481,101**	**5,929,959**
Managementgebühren	4	3,118,587	3,769,249	2,750,114	3,701,837
Erfolgskosten		19,871	787,339	-	-
Verwaltungsgebühren	4	857,176	1,076,272	751,836	1,005,213
„Taxe d'abonnement"	5	94,897	112,267	96,745	152,188
Vertriebsgebühren	4	229,348	197,458	23,856	27,075
Transaktions- und Maklergebühren		123,895	93,861	32,760	34,930
Gebühren für Annahme und Übermittlung von Aufträgen	13	253,946	326,398	186,031	250,026
Bankzinsen und ähnliche Kosten		207,550	260,739	34,188	316,746
Zinsen aus Swapgeschäften		-	958,984	595,188	441,944
Aufwendungen aus Pensionsgeschäften		14	-	4,459	-
Sonstige Ausgaben	7	6,530	-	5,924	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**23,005,638**	**27,836,548**	**13,941,577**	**14,375,817**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-23,406,837	-22,735,017	2,596,798	3,797,886
Realisierter Nettogewinn/ (-verlust) aus Optionen		2,285,047	-57,789	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-12,376,358	1,569,666	-26,864,488	28,586,921
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		1,662,110	30,235	2,151,049	758,536
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-882	55,672	1,557,093	-1,082,519
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,326,381	-8,584,286	-705,539	279,109
Realisierter Nettogewinn/ (-verlust)		**-10,157,663**	**-1,884,971**	**-7,323,510**	**46,715,750**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-15,872,803	23,121,862	-55,438,108	64,953,277
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-2,457,216	5,452,445	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		4,710,915	-251,915	13,020,677	6,580,941
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		876,101	-5,873	-86,928	388,175
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-513,589	-355,263	-4,330,248
Nettovermögensergebnis gemäß Erfolg		**-22,900,666**	**25,917,959**	**-50,183,132**	**114,307,895**
Dividendenausschüttungen	16	-8,937,520	-7,471,165	-7,831,417	-11,561,858
Zeichnungen		292,170,360	297,953,595	50,893,640	97,023,547
Rücknahmen		-420,141,815	-424,569,938	-199,491,620	-203,616,095
Zunahme/ (Abnahme) des Nettovermögens		**-159,809,641**	**-108,169,549**	**-206,612,529**	**-3,846,511**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**1,005,495,177**	**1,296,934,056**	**702,002,410**	**758,772,831**
Nettovermögen am Ende des Jahres		**845,685,536**	**1,188,764,507**	**495,389,881**	**754,926,320**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Multi-Asset Target Income		Global Multi-Asset		Global Multi-Asset Conservative		Global Multi-Asset Target Income	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD
14,810,118	**22,439,734**	**5,425,443**	**2,929,914**	**33,711,121**	**13,009,800**	**10,626,430**	**12,112,164**
2,330,484	4,302,584	2,044,408	1,204,862	4,228,877	1,586,388	1,250,737	1,306,976
8,203,380	11,507,872	2,520,932	1,204,031	26,807,369	10,140,368	6,419,372	7,214,521
39,949	1,449,384	13,054	65,174	32,953	267,926	22,252	167,594
-	783	-	717	-	3,785	-	340
4,236,305	5,176,301	687,332	452,781	2,498,867	1,010,860	2,934,069	3,422,733
-	2,810	159,717	2,349	143,055	473	-	-
8,120,034	**15,766,235**	**5,107,984**	**2,583,001**	**30,388,087**	**21,859,808**	**6,644,958**	**8,468,210**
4,962,666	7,444,837	3,322,908	1,625,172	20,229,598	7,381,078	3,336,194	3,571,930
-	-	13,756	17,301	141	10,649,614	-	-
689,965	1,034,705	448,565	217,919	3,393,836	1,259,667	447,700	478,141
150,847	223,905	102,017	43,793	839,140	320,047	98,762	103,723
624,215	933,636	211,384	61,376	1,531,642	771,344	16,964	16,798
289,561	690,190	234,789	188,592	795,417	354,436	197,279	373,258
43,386	200,348	237,241	136,454	1,230,655	420,113	48,746	114,735
74,264	893,948	80,645	23,129	738,385	141,424	36,006	169,717
1,235,935	4,119,149	436,034	264,588	1,619,383	562,085	2,432,334	3,319,411
-	-	-	-	-	-	-	-
49,195	225,517	20,645	4,677	9,890	-	30,973	320,497
6,690,084	**6,673,499**	**317,459**	**346,913**	**3,323,034**	**-8,850,008**	**3,981,472**	**3,643,954**
13,112,375	7,443,673	12,539,347	7,220,359	37,814,349	20,925,757	4,177,389	8,952,421
619,635	7,120,664	-698,913	-585,926	-1,766,542	-1,296,964	402,930	3,579,053
-8,592,213	26,658,602	-11,618,944	5,668,608	-58,549,311	24,212,143	-14,412,422	2,626,398
8,301,423	20,767,108	276,525	2,392,922	2,901,266	7,776,028	6,502,009	11,580,925
4,198,071	-8,082,396	5,849	-151,576	-944	-631,566	2,173,524	-5,244,958
1,166,567	-2,192,962	1,111,333	324,463	5,772,301	632,812	648,473	2,779,621
25,495,942	**58,388,188**	**1,932,656**	**15,215,763**	**-10,505,847**	**42,768,202**	**3,473,375**	**27,917,414**
-905,813	21,157,286	10,832,314	23,453,319	30,202,276	46,922,705	-10,785,277	33,904,718
-1,535,588	-3,381,661	-418,901	-626,739	-2,581,848	-1,968,317	-509,655	-2,145,934
1,370,159	-2,476,998	3,864,664	1,814,649	12,950,408	8,462,604	9,979,869	6,271,568
-2,861,920	3,440,509	123,983	-242,199	1,048,894	249,410	-2,092,075	1,846,093
1,380,905	16,112,333	-165,988	606,327	806,410	2,442,441	1,833,041	6,148,307
22,943,685	**93,239,657**	**16,168,728**	**40,221,120**	**31,920,293**	**98,877,045**	**1,899,278**	**73,942,166**
-10,148,074	-16,055,417	-	-	-296,305	-171,454	-8,354,450	-10,674,696
42,167,546	779,441	216,107,077	104,938,547	1,701,091,395	675,308,296	59,675,244	6,025,182
-135,323,795	-260,900,994	-65,928,610	-51,969,720	-395,479,977	-219,524,687	-56,198,394	-93,439,022
-80,360,638	**-182,937,313**	**166,347,195**	**93,189,947**	**1,337,235,406**	**554,489,200**	**-2,978,322**	**-24,146,370**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
741,100,974	**1,138,549,617**	**462,134,956**	**246,576,724**	**2,687,249,983**	**1,064,519,988**	**472,937,122**	**511,538,098**
660,740,336	**955,612,304**	**628,482,151**	**339,766,671**	**4,024,485,389**	**1,619,009,188**	**469,958,800**	**487,391,728**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Sustainable Global Perspectives*		Multi-Asset Real Return	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Erträge		**2,647,826**	**3,063,841**	**4,296,563**	**3,695,304**
Nettodividenden	2	840,548	365,663	468,742	284,141
Zinsen auf Schuldverschreibungen	2	1,198,714	2,102,218	2,885,327	3,257,282
Bankzinsen	2	5,055	194,627	70,480	113,161
Zinsen aus Pensionsgeschäften		-	-	-	5,895
Zinseinnahmen aus Swapgeschäften		561,818	381,589	-	-
Sonstige Erträge	6	41,691	19,744	872,014	34,825
Ausgaben		**4,488,541**	**9,469,975**	**4,621,406**	**3,624,527**
Managementgebühren	4	2,066,221	2,298,428	2,552,297	2,368,172
Erfolgskosten		1,175,693	6,064,354	640,979	14,760
Verwaltungsgebühren	4	307,076	341,429	467,313	431,825
„Taxe d'abonnement"	5	72,903	78,546	110,175	86,020
Vertriebsgebühren	4	177,148	226,693	538,481	487,428
Transaktions- und Maklergebühren		300,996	192,264	100,053	93,919
Gebühren für Annahme und Übermittlung von Aufträgen	13	293,064	181,504	86,293	78,767
Bankzinsen und ähnliche Kosten		78,706	76,878	115,728	46,228
Zinsen aus Swapgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	7	16,734	9,879	10,087	17,408
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**-1,840,715**	**-6,406,134**	**-324,843**	**70,777**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	18,029,771	4,338,608	2,741,265	3,190,433
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	498,275	-	-1,029,607
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-2,602,439	4,984,180	5,412,980	-1,510,879
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		190,085	23,604,503	-313,493	7,067,976
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		2,211,444	-1,395,716	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		244,998	-897,175	538,568	135,345
Realisierter Nettogewinn/ (-verlust)		**16,233,144**	**24,726,541**	**8,054,477**	**7,924,045**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-3,759,980	5,869,250	1,305,297	17,925,492
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-104,689	-1,562,486	-86,800	138,989
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		1,836,668	1,148,909	-5,006,665	-2,335,496
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		424,794	439,496	1,400,728	2,615,610
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-2,340,137	2,760,532	-	-
Nettovermögensergebnis gemäß Erfolg		**12,289,800**	**33,382,242**	**5,667,037**	**26,268,640**
Dividendenausschüttungen	16	-52,376	-1,847	-805,829	-1,314,925
Zeichnungen		10,204,981	3,747,629	236,418,118	9,190,196
Rücknahmen		-27,201,174	-48,603,698	-36,563,381	-70,299,550
Zunahme/ (Abnahme) des Nettovermögens		**-4,758,769**	**-11,475,674**	**204,715,945**	**-36,155,639**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**313,789,429**	**348,810,418**	**459,084,746**	**537,667,409**
Nettovermögen am Ende des Jahres		**309,030,660**	**337,334,744**	**663,800,691**	**501,511,770**

* Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Multi-Asset Sustainable Future		Pioneer Flexible Opportunities		Pioneer Income Opportunities		Real Assets Target Income	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD	31/12/2021 USD	31/12/2020 USD
5,195,963	**3,012,249**	**1,499,936**	**2,123,302**	**15,657,657**	**17,593,165**	**3,112,107**	**2,529,068**
2,208,156	1,184,431	1,053,998	1,850,408	6,010,243	4,371,416	2,104,055	1,440,601
2,987,639	1,826,735	292,473	224,876	8,626,623	13,204,142	899,135	1,070,416
168	-	9,350	47,774	2,064	662	5,663	4,176
-	-	5,675	-	217	-	-	92
-	-	68,470	-	-	-	94,978	4,452
-	1,083	69,970	244	1,018,510	16,945	8,276	9,331
9,504,246	**4,431,449**	**1,654,393**	**2,569,605**	**5,030,898**	**6,772,093**	**1,743,908**	**1,380,771**
6,578,587	2,917,706	892,558	1,381,144	3,287,081	4,337,439	1,039,578	806,377
-	72	5,864	27,200	465,074	739,226	-	-
1,225,101	572,479	121,026	187,647	467,038	604,558	157,470	127,317
309,508	144,267	27,444	45,708	105,104	146,029	29,904	22,763
812,127	576,391	76,938	113,492	392,089	463,595	3,705	258
119,418	59,702	451,359	732,418	308,267	431,812	238,861	278,802
196,554	65,954	-	-	-	-	149,004	97,219
262,951	94,878	38,986	58,971	6,245	47,925	47,928	44,167
-	-	16,230	23,025	-	-	77,458	3,868
-	-	-	-	-	-	-	-
-	-	23,988	-	-	1,509	-	-
-4,308,283	**-1,419,200**	**-154,457**	**-446,303**	**10,626,759**	**10,821,072**	**1,368,199**	**1,148,297**
5,843,079	-515,958	5,430,214	14,030,507	15,902,633	6,288,963	9,319,986	697,531
-	-	-104,090	-848,169	-125,129	-1,054,015	3,168,935	1,951,588
363,463	20,733	-7,412,217	10,016,209	-12,571,153	16,771,243	1,589,747	-6,004,069
-	-	305,838	-2,808,454	-10,017,988	-8,043,722	61,598	291,694
-	-	142,581	3,455,521	-	-	-	-
57,451	-78,723	-240,878	1,029,724	-506,453	711,228	-354,292	1,784,018
1,955,710	**-1,993,148**	**-2,033,009**	**24,429,035**	**3,308,669**	**25,494,769**	**15,154,173**	**-130,941**
16,353,330	32,809,222	-6,932,738	14,360,074	-15,686,253	66,593,078	-7,035,220	33,657,946
-	-	26,971	461,719	-193,091	-211,631	-818,566	2,542,082
1,117,106	7,376	3,544,655	2,297,024	5,456,486	3,632,789	-212,396	708,348
-	-	-60,319	301,973	81,350	-1,921,451	210,565	-68,008
-	-	390,940	269,285	-8,887	-	-215,432	8,401
19,426,146	**30,823,450**	**-5,063,500**	**42,119,110**	**-7,041,726**	**93,587,554**	**7,083,124**	**36,717,828**
-	-	-	-	-8,835,110	-10,307,462	-4,289,866	-6,763,696
509,014,814	161,859,413	2,549,999	3,760,181	53,472,329	54,124,631	58,942,839	9,475,123
-130,817,169	-71,075,034	-28,861,715	-56,701,278	-77,870,834	-116,156,945	-81,720,797	-65,126,102
397,623,791	**121,607,829**	**-31,375,216**	**-10,821,987**	**-40,275,341**	**21,247,778**	**-19,984,700**	**-25,696,847**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1,111,987,710	**543,612,448**	**138,325,921**	**192,749,045**	**545,522,364**	**609,208,867**	**317,558,341**	**281,078,761**
1,509,611,501	**665,220,277**	**106,950,705**	**181,927,058**	**505,247,023**	**630,456,645**	**297,573,641**	**255,381,914**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Target Coupon		Absolute Return Credit	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Erträge		**4,105,428**	**5,658,169**	**1,318,398**	**1,201,709**
Nettodividenden	2	4,105,428	5,658,169	-	-
Zinsen auf Schuldverschreibungen	2	-	-	1,073,125	1,165,594
Bankzinsen	2	-	-	350	499
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	236,226	35,616
Sonstige Erträge	6	-	-	8,697	-
Ausgaben		**1,023,516**	**1,369,979**	**560,572**	**870,712**
Managementgebühren	4	707,295	956,830	89,812	87,755
Erfolgskosten		-	-	97	363,173
Verwaltungsgebühren	4	53,201	70,897	28,485	27,552
„Taxe d'abonnement"	5	39,787	56,405	3,719	3,600
Vertriebsgebühren	4	222,998	285,652	3,226	2,956
Transaktions- und Maklergebühren		-	-	13,246	5,830
Gebühren für Annahme und Übermittlung von Aufträgen	13	-	-	17,563	3,099
Bankzinsen und ähnliche Kosten		235	195	8,280	138,976
Zinsen aus Swapgeschäften		-	-	396,144	237,765
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	7	-	-	-	6
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**3,081,912**	**4,288,190**	**757,826**	**330,997**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-398,549	-856,846	663,587	-366,896
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-18,594	-48,285
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	-1,140,150	863,881
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-393,540	57,860
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	45,097	-153,770
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-	-	106,746	-79,107
Realisierter Nettogewinn/ (-verlust)		**2,683,363**	**3,431,344**	**20,972**	**604,680**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-4,688,712	8,556,920	-590,757	3,293,289
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-6,694
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	79,593	106,238
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	343,556	76,512
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-56,565	-684,640
Nettovermögensergebnis gemäß Erfolg		**-2,005,349**	**11,988,264**	**-203,201**	**3,389,385**
Dividendenausschüttungen	16	-3,594,400	-5,007,663	-37	-55
Zeichnungen		4,516,166	23,001,475	2,979,238	221,764
Rücknahmen		-35,616,927	-36,677,624	-2,740,962	-1,288,390
Zunahme/ (Abnahme) des Nettovermögens		**-36,700,510**	**-6,695,548**	**35,038**	**2,322,704**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**194,399,402**	**235,475,962**	**62,914,173**	**59,932,742**
Nettovermögen am Ende des Jahres		**157,698,892**	**228,780,414**	**62,949,211**	**62,255,446**

* Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Absolute Return European Equity		Absolute Return Multi-Strategy		Absolute Return Global Opportunities Bond*		Absolute Return Global Opportunities Bond Dynamic*	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD
53,769	**534,628**	**47,128,621**	**40,452,982**	**6,582,010**	**11,864,283**	**1,987,684**	**-**
-	-	737,798	1,894,444	-	-	-	-
-	76	11,928,996	8,161,594	2,060,514	2,147,507	363,605	-
51,522	-	131,397	1,875,582	25,776	269,448	2,463	-
-	-	-	-	-	-	-	-
-	-	34,263,885	28,198,330	4,495,720	9,320,335	1,621,530	-
2,247	534,552	66,545	323,032	-	126,993	86	-
240,018	**1,104,648**	**46,041,681**	**43,958,307**	**6,413,076**	**11,548,574**	**1,905,167**	**-**
112,477	251,983	7,152,325	6,209,639	896,934	874,635	68,599	-
9	-	235,825	5,730,393	7,820	380,898	-	-
17,187	36,290	1,265,231	1,097,972	196,487	182,383	15,708	-
3,977	6,341	246,009	212,070	36,576	37,092	2,440	-
171	152	69,466	102,899	11,235	2,253	-	-
1,226	2,384	1,884,976	2,419,913	76,880	96,623	19,623	-
71	1,002	147,335	1,024,443	6,877	-	267	-
104,900	806,496	500,513	2,040,265	95,602	973,842	7,495	-
-	-	34,503,586	25,120,393	5,083,073	9,000,848	1,791,035	-
-	-	-	320	-	-	-	-
-	-	36,415	-	1,592	-	-	-
-186,249	**-570,020**	**1,086,940**	**-3,505,325**	**168,934**	**315,709**	**82,517**	**-**
-64,210	7,962,112	8,482,537	65,579,392	1,235,576	2,398,624	-528,236	-
-	-	-2,098,605	-20,096,643	139,527	-288,475	-69,807	-
106,281	-176,938	-22,709,020	8,708,707	-2,089,534	2,301,971	386,776	-
-25	-313,008	-15,109,111	-9,537,187	73,340	-484,900	262,246	-
390,465	-8,460,142	-15,324,533	12,440,803	-14,462,804	-739,063	-4,451,803	-
-294,847	-1,528,496	-2,478,086	-398,901	303,913	-163,042	-328,317	-
-48,585	**-3,086,492**	**-48,149,878**	**53,190,846**	**-14,631,048**	**3,340,824**	**-4,646,624**	**-**
-1,686	-5,900	-4,208,565	47,631,331	-2,678,292	2,689,326	-1,185,894	-
-	-	2,192,349	-2,027,423	122,130	-159,052	44,621	-
-48,876	-27,459	6,495,558	9,344,549	1,125,663	716,954	734,770	-
4,500	-68,550	12,981,289	7,273,707	774,042	104,050	-6,683	-
-217,184	-233,027	30,347,659	6,395,514	14,403,540	746,203	4,665,636	-
-311,831	**-3,421,428**	**-341,588**	**121,808,524**	**-883,965**	**7,438,305**	**-394,174**	**-**
-	-	-	-	-	-	-	-
882,075	3,122,974	405,761,828	248,975,466	22,560,676	50,764,431	-	-
-3,502,756	-44,678,070	-230,427,299	-257,778,948	-62,488,454	-38,179,844	-560,641	-
-2,932,512	**-44,976,524**	**174,992,941**	**113,005,042**	**-40,811,743**	**20,022,892**	**-954,815**	**-**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
21,913,969	**75,387,118**	**1,764,658,114**	**1,531,770,341**	**312,563,099**	**251,077,064**	**52,726,310**	**-**
18,981,457	**30,410,594**	**1,939,651,055**	**1,644,775,383**	**271,751,356**	**271,099,956**	**51,771,495**	**-**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Erträge		**1,280,744**	**1,881,073**	**681,076**	**343,977**
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	387,626	579,020	398,243	272,657
Bankzinsen	2	3,122	4,014	1,741	750
Zinsen aus Pensionsgeschäften		-	8,586	-	-
Zinseinnahmen aus Swapgeschäften		847,981	1,288,619	281,092	70,570
Sonstige Erträge	6	42,015	834	-	-
Ausgaben		**1,102,511**	**2,333,301**	**395,642**	**336,038**
Managementgebühren	4	130,766	159,379	32,897	13,828
Erfolgskosten		34,021	202,987	3,558	197
Verwaltungsgebühren	4	33,939	40,153	38,074	36,096
„Taxe d'abonnement"	5	6,849	8,169	4,028	4,002
Vertriebsgebühren	4	16,627	25,300	52	53
Transaktions- und Maklergebühren		27,463	46,331	17,034	70,994
Gebühren für Annahme und Übermittlung von Aufträgen	13	-	-	-	27,652
Bankzinsen und ähnliche Kosten		16,933	9,749	19,095	13,190
Zinsen aus Swapgeschäften		835,913	1,839,683	280,904	165,862
Aufwendungen aus Pensionsgeschäften		-	1,550	-	4,164
Sonstige Ausgaben	7	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**178,233**	**-452,228**	**285,434**	**7,939**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	456,530	6,832	114,923	-8,454
Realisierter Nettogewinn/ (-verlust) aus Optionen		132,100	98,874	-25,672	24,257
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-465,849	2,281,910	-851,779	1,347,090
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-51,801	-84,654	-33,491	51,481
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-5,900,292	-261,001	-2,458,876	-264,258
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		85,195	-577,062	176,903	-239,788
Realisierter Nettogewinn/ (-verlust)		**-5,565,884**	**1,012,671**	**-2,792,558**	**918,267**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-399,282	694,924	43,593	-151,318
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-42,488	356,927	-368	116,991
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		333,419	-475,117	144,109	-375,270
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		139,924	13,950	137,899	36,275
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		5,801,412	419,239	2,468,128	162,466
Nettovermögensergebnis gemäß Erfolg		**267,101**	**2,022,594**	**803**	**707,411**
Dividendenausschüttungen	16	-27,180	-43,680	-	-2,066
Zeichnungen		831,560	4,666,342	34,274	5,150,288
Rücknahmen		-3,029,817	-11,933,967	-2,999,125	-6,125,694
Zunahme/ (Abnahme) des Nettovermögens		**-1,958,336**	**-5,288,711**	**-2,964,048**	**-270,061**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**55,122,643**	**63,664,635**	**69,870,946**	**63,720,907**
Nettovermögen am Ende des Jahres		**53,164,307**	**58,375,924**	**66,906,898**	**63,450,846**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Absolute Return Forex		Multi-Strategy Growth		Volatility Euro		Volatility World	
31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR	31/12/2021 USD	31/12/2020 USD
1,557	**20,014**	**36,610,375**	**25,494,344**	**685**	**7,214**	**896,829**	**6,473**
-	-	619,134	1,507,339	-	-	-	-
-	-	8,089,741	4,107,452	-	-	-	-
1,557	9,817	102,740	1,972,578	385	-	426	4,387
-	10,197	-	-	-	7,068	74,525	-
-	-	27,621,013	17,906,975	-	-	-	-
-	-	177,747	-	300	146	821,878	2,086
345,881	**599,742**	**30,157,154**	**24,172,881**	**1,731,821**	**2,507,836**	**4,993,130**	**3,758,108**
168,143	292,912	3,530,402	2,555,882	740,066	867,698	2,808,780	2,078,407
19,355	62,020	159,587	1,190,637	410,730	727,508	209,881	214,784
48,813	81,141	596,788	442,965	113,029	140,120	441,141	309,548
6,897	11,011	78,553	60,093	25,683	28,750	78,805	53,023
11,073	7,495	11,254	11,163	65,015	58,404	67,885	50,323
29,392	36,976	1,879,247	1,909,755	289,871	410,731	586,262	461,923
6,953	-	135,823	624,538	-	43,455	210,199	186,839
14,056	38,047	319,910	1,579,215	6,998	79,606	106,232	91,086
-	-	23,445,590	15,293,555	-	-	-	-
41,199	70,140	-	211	80,408	136,870	132,254	163,050
-	-	-	504,867	21	14,694	351,691	149,125
-344,324	**-579,728**	**6,453,221**	**1,321,463**	**-1,731,136**	**-2,500,622**	**-4,096,301**	**-3,751,635**
-158,054	-287,437	8,611,490	52,391,666	-187,416	-390,521	-15,465,693	13,604,088
-92,226	-1,563,491	-1,621,901	-15,782,957	-6,438,899	133,218,644	73,968,122	175,859,505
228,653	-189,404	-7,655,611	1,670,091	12,585	-1,891	-28,490,709	4,755,930
-	-	-11,362,766	909,190	-5,920,165	-2,917,915	-32,053,093	10,811,522
-	-	-14,232,188	13,688,666	-	-	-	-
40,115	578,526	-3,108,420	853,097	9,280	-1,129	313,475	1,158,905
-325,836	**-2,041,534**	**-22,916,175**	**55,051,216**	**-14,255,751**	**127,406,566**	**-5,824,199**	**202,438,315**
-13,145	118,195	-3,163,782	34,330,350	26,040	306,703	1,264,188	5,157,289
-33,268	650,810	1,698,494	-2,412,015	19,519,733	-125,936,763	-24,501,636	-193,819,627
348,863	1,452,727	5,735,162	10,962,590	3,227	-5,466	24,311,078	473,064
-	-	9,971,766	6,030,260	-1,838,345	-1,396,260	-8,907,855	-1,649,833
-	-	28,886,358	-261,563	-	-	-	-
-23,386	**180,198**	**20,211,823**	**103,700,838**	**3,454,904**	**374,780**	**-13,658,424**	**12,599,208**
-	-	-191,938	-63,057	-	-	-	-
1,086,073	4,751,065	245,397,391	97,625,303	53,458,950	94,953,381	272,835,744	364,107,331
-12,970,578	-18,028,321	-105,050,364	-84,977,797	-52,944,955	-65,547,339	-280,792,748	-303,502,174
-11,907,891	**-13,097,058**	**160,366,912**	**116,285,287**	**3,968,899**	**29,780,822**	**-21,615,428**	**73,204,365**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
94,726,452	**152,803,850**	**1,047,014,770**	**804,870,561**	**136,366,369**	**145,944,024**	**667,758,528**	**404,042,586**
82,818,561	**139,706,792**	**1,207,381,682**	**921,155,848**	**140,335,268**	**175,724,846**	**646,143,100**	**477,246,951**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Protect 90		Cash EUR	
		31/12/2021 EUR	31/12/2020 EUR	31/12/2021 EUR	31/12/2020 EUR
Erträge		**2,233,852**	**1,013,089**	**299,450**	**42,223**
Nettodividenden	2	211,265	-	-	-
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	17,039	3,839	-	2,487
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		1,913,036	992,102	299,322	39,687
Sonstige Erträge	6	92,512	17,148	128	49
Ausgaben		**10,432,922**	**4,473,772**	**2,935,143**	**3,280,253**
Managementgebühren	4	8,013,441	3,411,474	756,613	950,583
Erfolgskosten		-	-	-	-
Verwaltungsgebühren	4	1,966,935	837,362	502,651	638,928
„Taxe d'abonnement"	5	294,272	143,376	72,577	66,606
Vertriebsgebühren	4	-	-	-	-
Transaktions- und Maklergebühren		63,101	30,405	7,155	4,576
Gebühren für Annahme und Übermittlung von Aufträgen	13	-	-	81,892	68,911
Bankzinsen und ähnliche Kosten		87,504	46,273	208,023	127,730
Zinsen aus Swapgeschäften		-	-	297,336	34,732
Aufwendungen aus Pensionsgeschäften		-	-	647,742	744,128
Sonstige Ausgaben	7	7,669	4,882	361,154	644,059
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**-8,199,070**	**-3,460,683**	**-2,635,693**	**-3,238,030**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-747,951	-240,609	-2,124,201	-993,613
Realisierter Nettogewinn/ (-verlust) aus Optionen		-899,522	3,180,167	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-3,075,130	889,932	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		19,073,685	3,970,637	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-2,544,675	-2,147,214	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-472,342	-618,925	63	-128
Realisierter Nettogewinn/ (-verlust)		**3,134,995**	**1,573,305**	**-4,759,831**	**-4,231,771**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		2,960,656	7,267,582	-91,875	504,789
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-57,099	2,887,965	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		239,870	708,479	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-6,101,019	-710,027	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		2,315,011	3,020,861	-56,981	-4,613
Nettovermögensergebnis gemäß Erfolg		**2,492,414**	**14,748,165**	**-4,908,687**	**-3,731,595**
Dividendenausschüttungen	16	-	-	-	-
Zeichnungen		376,346,477	444,573,986	1,422,032,256	882,818,612
Rücknahmen		-125,745,332	-154,781,354	-856,112,331	-1,020,621,449
Zunahme/ (Abnahme) des Nettovermögens		**253,093,559**	**304,540,797**	**561,011,238**	**-141,534,432**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres (01/07/21)		**1,312,104,362**	**497,772,040**	**1,029,969,021**	**1,417,232,921**
Nettovermögen am Ende des Jahres		**1,565,197,921**	**802,312,837**	**1,590,980,259**	**1,275,698,489**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Cash USD		Konsolidiert	
31/12/2021 USD	31/12/2020 USD	31/12/2021 EUR	31/12/2020 EUR
2,262,915	**5,939,002**	**1,153,270,582**	**1,087,351,927**
-	-	226,977,740	191,691,354
1,708,339	2,014,724	689,022,013	736,631,472
273,811	1,315,425	1,488,726	17,842,228
220,868	499,083	3,429,125	4,246,473
59,888	2,101,126	203,790,713	118,912,275
9	8,644	28,562,265	18,028,125
2,388,395	**3,497,756**	**832,323,082**	**700,783,033**
875,815	1,081,735	356,193,289	311,784,298
-	-	18,090,311	99,053,148
1,179,857	1,362,217	65,668,119	60,600,558
156,770	165,407	12,296,990	11,033,655
-	-	27,485,904	27,974,395
16,425	23,136	29,368,672	29,632,877
-	-	15,437,702	15,605,546
656	1,251	9,366,632	20,191,437
157,802	863,750	216,634,981	109,151,794
968	249	1,150,692	1,244,886
102	11	80,629,790	14,510,439
-125,480	**2,441,246**	**320,947,500**	**386,568,894**
-2,202,399	39,546,560	1,913,583,664	778,337,577
-	-	66,027,087	261,825,348
3,724,397	-	-928,816,771	860,157,466
5,700	-134,988	-60,835,519	38,519,032
-1,018,897	-29,131,542	9,280,765	-2,149,640
129,172	-33,421	-48,542,246	206,463,483
512,493	**12,687,855**	**1,271,644,480**	**2,529,722,160**
-3,094,685	6,211,247	-250,754,518	4,361,930,082
-	-	-9,152,322	-277,709,560
3,130,590	-	458,292,261	412,775,937
-	111,588	66,514,065	30,468,581
328,854	-11,700,829	53,611,537	45,729,970
877,252	**7,309,861**	**1,590,155,503**	**7,102,917,170**
-29,428	-1,059,386	-460,030,420	-569,075,549
2,794,869,266	2,005,161,154	19,201,153,709	19,065,667,599
-2,502,774,230	-2,611,807,477	-17,703,494,859	-21,875,434,081
292,942,860	**-600,395,848**	**2,627,783,933**	**3,724,075,139**
-	**-**	**-5,712,581,850**	**-1,636,379,640**
2,938,396,301	**3,552,714,115**	**79,972,907,155**	**74,471,721,389**
3,231,339,161	**2,952,318,267**	**76,888,109,238**	**76,559,416,888**

Die beigefugten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

1 EINLEITUNG

Amundi Funds (der „Fonds") ist eine nach dem Recht des Großherzogtums Luxemburg errichtete Investmentgesellschaft mit veränderlichem Kapital („Société d'investissement à capital variable', kurz SICAV). Der Fonds mit dem ursprünglichen Namen ‚Groupe Indosuez Funds FCP', ein Investmentfonds auf Gegenseitigkeit ohne Rechtspersönlichkeit („Fonds Commun de Placement"), wurde gemäß Art. 110 (2) des Gesetzes vom 30. März 1988 zu Organismen für gemeinsame Anlagen am 18. Juli 1985 aufgelegt und am 15. März 1999 in GIF SICAV II umbenannt. Die Umwandlungsurkunde und die Satzung (die „Satzung") wurden am 28. April 1999 im Mémorial, Recueil des Sociétés et Associations veröffentlicht. Der Name des Fonds wurde am 1. Dezember 1999 in GIF SICAV, am 8. Dezember 2000 in Crédit Agricole Funds und am 1. Juli 2007 in CAAM Funds geändert. Zum 2. März 2010 wurde CAAM Funds gemäß dem Beschluss der Anteilseigner im Rahmen der Außerordentlichen Hauptversammlung vom 23. November 2009 und dem Beschluss des Verwaltungsrats vom 23. Dezember 2009 in Amundi Funds umbenannt.

Der Satzungsänderungen wurden am 14. Januar 2000, am 17. Januar 2001 bzw. am 13. Juni 2007 hinsichtlich der ersten drei Namensänderungen, und am 3. April 2010 für die letzte Änderung im Mémorial, Recueil des Sociétés et Associations veröffentlicht. Eine letzte Änderung der Satzung erfolgte am 14. März 2012 und wurde am 12. April 2012 im Mémorial, Recueil des Sociétés et Associations - C, Nummer 943 veröffentlicht. Der Fonds unterliegt Teil I des Gesetzes vom 17. Dezember 2010 zu OGA (das „Gesetz von 2010").

Im Laufe des Zeitraums wurden folgende Teilfonds aufgelegt:
Amundi Funds Montpensier Great European Models SRI, Feeder von Montpensier Great European Models SRI am 7. Juli 2021
Amundi Funds Montpensier M Climate Solutions, Feeder von Montpensier M Climate Solutions am 7. Juli 2021
Amundi Funds Impact Green Bonds, Feeder von Amundi Responsible Investing - Impact Green Bonds am 6. Juli 2021
Amundi Funds Global Equity ESG Improvers am 25. August 2021

Die folgenden Teilfonds wurden im Laufe des Zeitraums umbenannt:
Amundi Funds Total Hybrid Bond in Amundi Funds European Subordinated Bond ESG am 29. Juli 2021
Amundi Funds Global Perspectives in Amundi Funds Sustainable Global Perspectives am 30. November 2021
Amundi Funds Top European Players in Amundi Funds Sustainable Top European Players am 30. November 2021
Amundi Funds Argo Bond in Amundi Funds Absolute Return Global Opportunities Bond am 30. November 2021
Amundi Funds Argo Bond Dynamic in Amundi Funds Absolute Return Global Opportunities Bond Dynamic am 30. November 2021

Die folgenden Teilfonds wurden im Laufe des Zeitraums liquidiert:
Amundi Funds Equity Emerging Conservative am 12. Juli 2021

Die folgenden Teilfonds wurden im Laufe des Zeitraums zusammengelegt:
- Die folgenden Teilfonds wurden am 23. Juli 2021 mit Amundi Funds Global Multi-Asset Conservative zusammengelegt:
  Amundi Soluzioni Italia - Progetto Cedola 12/2019
  Amundi Soluzioni Italia - Progetto Cedola 02/2020
  Amundi Soluzioni Italia - Progetto Cedola 03/2020
  Amundi Soluzioni Italia - Progetto Cedola 05/2020
  Amundi Soluzioni Italia - Progetto Cedola 06/2020
  Amundi Soluzioni Italia - Progetto Cedola 08/2020
  Amundi Soluzioni Italia - Progetto Cedola 09/2020
  Amundi Soluzioni Italia - Progetto Cedola 11/2020
  Amundi Soluzioni Italia - Progetto Cedola 12/2020
- Der Teilfonds Amundi S.F. Euro Curve 3-5 year wurde am 19. November 2021 mit Amundi Funds Euro Aggregate Bond zusammengelegt.
- Die Teilfonds Amundi S.F. European Equity Market Plus und Amundi S.F. European Research wurden am 19. November 2021 mit Amundi Funds European Equity ESG Improvers zusammengelegt.

In Bezug auf den Prospekt vomf Dezember 2021 bestand der Fonds zum 31. Dezember 2021 aus 104 aktiven Teilfonds, die jeweils in einen bestimmten Markt oder eine Gruppe von Märkten investieren.
Amundi Funds Euroland Equity, Amundi Funds European Equity ESG Improvers, Amundi Funds Euroland Equity Small Cap, Amundi Funds European Equity Green Impact, Amundi Funds European Equity Value, Amundi Funds European Equity Sustainable Income, Amundi Funds European Equity Small Cap, Amundi Funds Equity Japan Target, Amundi Funds Global Ecology ESG, Amundi Funds Global Equity ESG Improvers, Amundi Funds Global Equity Sustainable Income, Amundi Funds Japan Equity Engagement, Amundi Funds Japan Equity Value, Amundi Funds Montpensier Great European Models SRI, Amundi Funds Montpensier M Climate Solutions, Amundi Funds Pioneer Global Equity, Amundi Funds Pioneer US Equity Dividend Growth, Amundi Funds Pioneer US Equity ESG Improvers, Amundi Funds Pioneer US Equity Fundamental Growth, Amundi Funds Pioneer US Equity Research, Amundi Funds Pioneer US Equity Research Value, Amundi Funds Polen Capital Global Growth, Amundi Funds Sustainable Top European Players, Amundi Funds US Pioneer Fund, Amundi Funds Wells Fargo US Equity Mid Cap, Amundi Funds Asia Equity Concentrated, Amundi Funds China Equity, Amundi Funds Emerging Europe and Mediterranean Equity, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging World Equity, Amundi Funds Latin America Equity, Amundi Funds Equity MENA, Amundi Funds New Silk Road, Amundi Funds Russian Equity, Amundi Funds SBI FM India Equity, Amundi Funds Euroland Equity Dynamic Multi Factors, Amundi Funds Euroland Equity Risk Parity, Amundi Funds European Equity Conservative, Amundi Funds European Equity Dynamic Multi Factors, Amundi Funds European Equity Risk Parity, Amundi Funds Global Equity Conservative, Amundi Funds Global Equity Dynamic Multi Factors, Amundi Funds European Convertible Bond, Amundi Funds Global Convertible Bond, Amundi Funds Euro Aggregate Bond, Amundi Funds Euro Corporate Bond, Amundi Funds Euro Corporate Short Term Bond, Amundi Funds Euro Government Bond, Amundi Funds Euro Inflation Bond, Amundi Funds Strategic Bond, Amundi Funds Euro High Yield Bond, Amundi Funds Euro High Yield Short Term Bond, Amundi Funds Global Subordinated Bond, Amundi Funds Pioneer Global High Yield Bond, Amundi Funds Pioneer Global High Yield ESG Improvers Bond, Amundi Funds Pioneer US High Yield Bond, Amundi Funds European Subordinated Bond ESG, Amundi Funds Global Aggregate Bond, Amundi Funds Global Bond, Amundi Funds Global Corporate Bond, Amundi Funds Global Corporate ESG Improvers Bond, Amundi Funds Global High Yield Bond, Amundi Funds Global Inflation Bond, Amundi Funds Global Total Return Bond, Amundi Funds Impact Green Bonds, Amundi Funds Optimal Yield, Amundi Funds Optimal Yield Short Term, Amundi Funds Pioneer Strategic Income, Amundi Funds Pioneer US Bond, Amundi Funds Pioneer US Corporate Bond, Amundi Funds Pioneer US Short Term Bond, Amundi Funds Emerging Markets Blended Bond, Amundi Funds Emerging Markets Bond, Amundi Funds Emerging Markets Corporate Bond, Amundi Funds Emerging Markets Green Bond, Amundi Funds Emerging Markets Corporate High Yield Bond, Amundi Funds Emerging Markets Hard Currency Bond, Amundi Funds Emerging Markets Local Currency Bond, Amundi Funds Emerging Markets Short Term Bond, Amundi Funds Euro Multi-Asset Target Income, Amundi Funds Global Multi-Asset, Amundi Funds Global Multi-Asset Conservative, Amundi Funds Global Multi-Asset Target Income, Amundi Funds Sustainable Global Perspectives, Amundi Funds Multi-Asset Real Return, Amundi Funds Multi-Asset Sustainable Future, Amundi Funds Pioneer Flexible Opportunities, Amundi Funds Pioneer Income Opportunities, Amundi Funds Real Assets Target Income, Amundi Funds Target Coupon, Amundi Funds Absolute Return Credit, Amundi Funds Absolute Return European Equity, Amundi Funds Absolute Return Multi-Strategy, Amundi Funds Absolute Return Global Opportunities Bond, Amundi Funds Absolute Return Global Opportunities Bond Dynamic, Amundi Funds Global Macro Bonds & Currencies, Amundi Funds Global Macro Bonds & Currencies Low Vol, Amundi Funds Absolute Return Forex, Amundi Funds Multi-Strategy Growth, Amundi Funds Volatility Euro, Amundi Funds Volatility World, Amundi Funds Protect 90, Amundi Funds Cash EUR and Amundi Funds Cash USD.

Die SICAV kann in jedem Teilfonds Anteilsklassen mit verschiedenen Eigenschaften und Anforderungen für in Frage kommende Anleger auflegen und ausgeben. Jede Anteilsklasse wird identifiziert durch eine (in folgender Tabelle aufgeführte) Basiskennung am Anfang, gefolgt vom jeweiligen Zusatz.

Kennung der Klasse	Anleger	Genehmigung des Verwaltungsrats erforderlich	Mindest-erstanlage[1]	Maximale Zeich-nungsgebühren[2]	Maximale Wechselgebühren[4]	Maximale Rücknahme gebühren
Q-A	Alle Anleger	Nein[3]	-	4.50%	3.00%	-
Q-D	Nur bestehende	Nein	-	3.00%	3.00%	-
Q-F	Kunden autorisierter Vertriebspartner	Nein	-	-	1.00%	-
Q-H	Kunden autorisierter Vertriebspartner	Ja	-	1.00%	1.00%	-
Q-I	Institutionelle Anleger	Nein[3]	USD 500.000	2.50%	1.00%	-
Q-J	Institutionelle Anleger	Nein	EUR 25 Millionen	-	1.00%	-
M	Italienische GPF und OGAW, OGA Mandate oder Pensionsvehikel	Ja	-	2.50%	1.00%	-
Q-O, Q-OF	Institutionelle Anleger oder Feederfonds, die von einer Gesellschaft der Amundi Group verwaltet oder vertrieben werden	Ja	USD 500.000	5.00%	1.00%	-
OR	Feederfonds, die von einer Gesellschaft der Amundi Group verwaltet oder vertrieben werden	Nein	-	5.00%	1.00%	-
P	Privatbanken	Ja	USD 100.000	4.50%	1.00%	-
Q-R	Intermediären oder Anbietern einzelner Portfoliomanagement-Dienstleistungen vorbehalten, denen es gesetzlich oder vertraglich verboten ist, Anreize zu erhalten.	Nein	-	4.50%	1.00%	-
G, Q-S	Kunden autorisierter Vertriebspartner	Nein	-	3.00%	1.00%	-
Q-X	Institutionelle Anleger	Nein	USD 5 Millionen	5.00%	1.00%	-
Z	Fonds, die von einer Gesellschaft der Amundi Group verwaltet werden	Ja	-	5.00%	1.00%	-

Eine vollständige Liste der zurzeit erhältlichen Teilfonds und Anteilklassen finden Sie auf der Website www.amundi.lu/amundi-funds.

[1] Für die Mindesterstanlage addieren wir alle Investitionen eines bestimmten Anlegers (oder einer Gruppe von Teilunternehmen in hundertprozentigem Besitz derselben Muttergesellschaft) in der gesamten SICAV (alle Anteilklassen und alle Teilfonds). Die Mindestbeträge sind in USD oder ein gleichwertiger Betrag in einer anderen Währungen.
[2] Kann bei Volatility Euro und Volatility World bis zu 2.00% höher sein, wenn der Verwaltungsrat entscheidet, dass neue Anlagen die Interessen bestehender Anteilinhaber beeinträchtigten können.
[3] Bei den Anteilklassen I2 und A2 ist keine Genehmigung des Verwaltungsrats erforderlich.
[4] Bei A4-Anteilklassen ist ein Wechsel nur zwischen A4-Anteilklassen eines anderen Teilfonds der OGAW möglich.

2 GRUNDSÄTZE DER RECHNUNGSLEGUNG

DARSTELLUNG DES GESCHÄFTSBERICHTS

Die Geschäftsberichte des Fonds wurden in Übereinstimmung mit den geltenden Bestimmungen über OGA in Luxemburg erstellt.
Der Abschluss wird auf der Grundlage des letzten während des Geschäftszeitraums berechneten Nettoinventarwerts („NIW“) dargestellt. In Übereinstimmung mit dem Prospekt
vom Dezember 2021 wurde der NIW unter Verwendung der letzten Marktwerte und Wechselkurse berechnet, die zum Zeitpunkt der Berechnung bekannt waren, d. h.:
- Für Amundi Funds European Equity Green Impact, Amundi Funds Equity Japan Target, Amundi Funds Japan Equity Engagement, Amundi Funds Japan Equity Value, Amundi Funds China Equity, Amundi Funds Equity MENA: 30. Dezember 2021.
- Für alle anderen Teilfonds: 31. Dezember 2021.

Im Halbjahresbericht zum 31. Dezember 2021 werden die während des Zeitraums zusammengelegten oder aufgelösten Teilfonds in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens separat dargestellt und sind in den konsolidierten Zahlen enthalten.
Der Geschäftsbericht des Fonds und seiner einzelnen Teilfonds wurde nach dem Bilanzierungsgrundsatz der Unternehmensfortführung erstellt.
Ziel des Amundi Funds Protect 90 ist es, Ihnen innerhalb eines Zeitraums von drei Jahren die Möglichkeit zu bieten, an der Entwicklung der Finanzmärkte teilzuhaben und zugleich einen Teil ihrer Anlage dauerhaft abzusichern. Der Teilfonds ist laut Prospekt gezielt so gestaltet, dass sein Aktienkurs nicht unter 90% des jemals von ihm erreichten höchsten Nettoinventarwerts fällt. Für Protect 90 und ab 5.6.2020 ist der Teilfonds laut Prospekt so gestaltet, dass sein Aktienkurs nicht unter 90% des ab 5.6.2020 verzeichneten höchsten Nettoinventarwerts fällt.

- **Querbeteiligungen von Teilfonds** - Zum 31. Dezember 2021 besitzen die Teilfonds Anlagen anderer Teilfonds der SICAV im Wert von EUR 978,081,447. Dies entspricht 1.17% des gesamten Nettoinventarwerts.e. Daher beliefe sich der gesamte zusammengefasste NIW ohne diese Anlagen in anderen Teilfonds zum Zeitraumsende auf EUR 82,421,663,782.

- **Wertpapierportfolio** - Der Wert der börsennotierten oder auf einem regulierten Markt gehandelten Wertpapiere wird zum letzten bekannten Börsenkurs ermittelt. Falls dieser Kurs nicht repräsentativ ist oder die Wertpapiere nicht börsennotiert sind, wird er zum vorsichtig und in gutem Glauben vom Verwaltungsrat geschätzten Veräußerungswert bewertet.

- **Umwandlung der in Fremdwährung lautenden Posten**- Die Geschäftsberichte des Fonds lauten auf Euro (EUR). Daher wird das in anderen Währungen lautende Nettovermögen eines jeden Teilfonds zu dem am Abschlusstag gültigen Wechselkurs in EUR umgerechnet und konsolidiert.
  Aktiengeschäfte und Käufe von Aktien aus Portfolios in anderen Währungen werden in der Währung des Teilfonds zu dem am Tag der Transaktion oder des Erwerbs gültigen Wechselkurs umgerechnet. Der Börsenwert des Wertpapierbestandes sowie die übrigen Vermögenswerte und Verbindlichkeiten in anderen Währungen werden zu dem am Abschlusstag des finanziellen Zeitraums gültigen Wechselkurs in die Währung umgerechnet, auf welche der Teilfonds lautet. Währungsdifferenzen aus diesen Umtauschtransaktionen werden in der Aufwands- und Ertragsrechnung für das Nettovermögen in der Rubrik „Neubewertung des konsolidierten Nettovermögens“ festgehalten.

- **Kapitalrendite** - Die Dividenden werden an dem Tag als Ertrag verrechnet, an dem sie erklärt wurden, soweit der Fonds über diesbezügliche Informationen verfügt. Zinsen werden auf Tagesbasis verrechnet.

- **Aufteilung der Kosten und Aufwendungen** - Jeder Teilfonds wird mit den Kosten oder Aufwendungen belastet, die ihm jeweils zuzurechnen sind. Die Kosten und Aufwendungen, die keinem Teilfonds im Besonderen zugerechnet werden können, werden auf angemessene Weise zwischen den Teilfonds entsprechend deren jeweiligem Nettovermögen aufgeteilt.

- **Pensionsgeschäfte** - Pensionsgeschäfte (Repos) entsprechen Geschäften mit Anleihen, die durch Vermögenswerte gedeckt sind. Diese sind im Wertpapierbestand des Teilfonds vertreten, der weiterhin dem Marktrisiko ausgesetzt ist. Reverse Pensionsgeschäfte entsprechen gedeckten Darlehen. In diesem Fall ist der Teilfonds keinem Risiko einer Minderung des Vermögenswertes ausgesetzt. Pensionsgeschäfte und Reverse Pensionsgeschäfte werden als Geschäfte mit Anleihen und Darlehen in Höhe der eingegangenen und/oder ausgezahlten liquiden Mittel betrachtet.

- **Termingeschäfte oder Futures** - Nicht fällige Termingeschäfte werden zu ihrem letzten, am Bewertungstag oder Stichtag bekannten Kurs bewertet. Die daraus entstandenen, nicht realisierten Gewinne oder Verluste werden in den Veränderungen des Nettovermögens verbucht. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus Termingeschäften werden in der Aufwands- und Ertragsrechnung und in den Veränderungen des Nettovermögens verbucht.

- **Termingeschäftartige Optionen -** Termingeschäftartige Optionen werden zum verfügbaren offiziellen Börsenpreis bewertet. Ersteinschusszahlungen werden bei Abschluss des Kontrakts in bar bezahlt. Der Teilfonds zahlt oder erhält regelmäßig nachfolgende positive oder negative Barmittelflüsse, die Schwankungsmargen genannt werden. Sie basieren auf Änderungen des Marktwerts termingeschäftartiger Optionen. Bei Abschluss des Kontrakts verzeichnet der betroffene Teilfonds einen realisierten Gewinn bzw. Verlust in Höhe der Differenz zwischen den Erlösen (bzw. den Kosten) aus dem Abschluss- und dem Eröffnungsgeschäft. Nicht realisierten Nettogewinne oder -verluste aus termingeschäftartigen Optionen werden in der Aufwands- und Ertragsrechnung verbucht. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus termingeschäftartigen Optionen werden in der Aufwands- und Ertragsrechnung und in den Veränderungen des Nettovermögens verbucht.

- **Devisentermingeschäfte** - Nicht fällige Devisentermingeschäfte werden zu den am Bewertungstag oder Stichtag gültigen Kursen bewertet. Daraus entstandene, nicht realisierte Gewinne oder Verluste werden in den Veränderungen des Nettovermögens verbucht. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus Devisentermingeschäften werden in der Aufwands- und Ertragsrechnung und in den Veränderungen des Nettovermögens verbucht.

- **Bewertung außerbörslich gehandelter Optionen und Swaptions** - Für Optionen, die an einer Aktienbörse oder einem anderen regulierten, regelmäßig betriebenen, anerkannten und öffentlichen Markt gehandelt werden, gilt, dass sie mit ihren Schlusskursen am Bewertungstag veranschlagt werden. Sind keine Schlusskurse verfügbar, so werden sie auf Basis der letzten verfügbaren Kurse bewertet. Sind die letzten verfügbaren Kurse nicht repräsentativ, so beruht die Bewertung auf dem wahrscheinlichen Realisierungswert, der vom Verwaltungsrat vorsichtig und in gutem Glauben geschätzt wird. Devisenoptionen werden zum Marktwert bewertet. Außerbörslich gehandelte Optionen werden zum aktuellen Marktpreis je nach täglich von Dritten berechneten Preisen bewertet und mit dem von der Gegenpartei erhaltenen Wert abgeglichen. Sind die letzten verfügbaren Kurse nicht repräsentativ, so beruht die Bewertung auf dem möglichen Realisierungswert, den der Verwaltungsrat der Verwaltungsgesellschaft umsichtig und in gutem Glauben schätzt. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus außerbörslich gehandelten Optionen und Swaptions werden in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens verbucht.

- **Swaps** - Der Fonds ist berechtigt, Varianzswaps, Credit Default Swaps, Total Return Swaps, Inflationsswaps, Asset Swaps, Zinsswaps oder Währungsswaps einzugehen. Diese Swaps werden zum Marktwert basierend auf den in den Kontrakten festgeschriebenen Bewertungselementen festgehalten. Der nicht realisierte Nettogewinn ist in der Nettovermögensaufstellung im Posten „Nicht realisierter Nettogewinn aus Swapgeschäften und CFD“ enthalten. Der nicht realisierte Nettoverlust ist in der Nettovermögensaufstellung im Posten „Nicht realisierter Nettoverlust aus Swapgeschäften und CDF“ enthalten. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus Swaps werden in der Aufwands- und Ertragsrechnung und in den Veränderungen des Nettovermögens verbucht.

- **Geldmarktinstrumente** - Der Geldmarkt ist ein Finanzinstrument mit hoher Liquidität und sehr kurzen Laufzeiten. Teilnehmer nutzen ihn für kurzfristige Leihgeschäfte als Leihnehmer und Leihgeber. Die Laufzeiten bewegen sich in der Regel zwischen einem Tag und knapp einem Jahr. Der Wertzuwachs (die Differenz zwischen Kosten und amortisiertem Wert) von Geldmarktinstrumenten des Wertpapierbestands zum Ende des Zeitraums wird in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens unter „Veränderung des nicht realisierten Nettogewinns / (-verlusts) aus Wertpapieranlagen und Verbindlichkeiten aus reversen Pensionsgeschäften“ ausgewiesen. Sollten die Instrumente verkauft oder rückerstattet worden sein, so wird dieses Ergebnis in der Aufwands- und Ertragsrechnung für das Nettovermögen als „realisierter Nettogewinn/(-verlust) aus verkauften Wertpapieren“ berücksichtigt.

- **Wertpapiere der Kategorie „To Be Announced“ (TBAs)** - Der Begriff TBA-Positionen verweist auf die übliche Handelspraxis auf dem Markt für hypothekenbesicherte Wertpapiere, bei denen ein Wertpapier zu einem späteren Zeitpunkt zu einem festen Preis aus einem Hypothekenpool (z. B. Ginnie Mae, Fannie Mae oder Freddie Mac) gekauft wird. Zum Zeitpunkt des Kaufs ist nicht genau bekannt, um welches Wertpapier es sich handelt, im Wesentlichen verfügt es jedoch über die genannten Merkmale. Auch wenn der Preis zum Zeitpunkt des Kaufs festgelegt wurde, steht der Marktwert noch nicht fest. TBA-Positionen

werden im Wertpapierbestand aufgeführt. Der Kauf derartiger Positionen wurde noch nicht abgeschlossen und in den Veränderungen des Nettovermögens wird der entsprechende Betrag der bei Abschluss der Transaktion fälligen Zahlung unter „Verbindlichkeiten aus Kauf von Wertpapieren" aufgeführt. Realisierte Nettogewinne/ (-verluste) aus TBAs und Änderungen nicht realisierter Gewinne/Verluste werden in der Aufwands- und Ertragsrechnung unter der Überschrift „Realisierter Nettogewinn/ (-verlust) aus verkauften Wertpapieren" und „Veränderung des nicht realisierten Nettogewinns / (-verlusts) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften" aufgeführt. MBS-/ABS-Risiko Hypothekenbesicherte und forderungsbesicherte Wertpapiere (MBS und ABS) haben normalerweise ein Vorauszahlungs- und Verlängerungsrisiko und können ein überdurchschnittliches Liquiditäts-, Kredit- und Zinsrisiko haben.

- **Realisierter Nettogewinn/(-verlust) aus verkauften Wertpapieren** - Der „Realisierte Nettogewinn/(-verlust) aus verkauften Wertpapieren" in der Aufwands- und Ertragsrechnung für das Nettovermögen spiegelt die Differenz zwischen den Kosten und Erträgen der Wertpapiere wider, einschließlich der markt- und währungsbedingten Auswirkungen.
- **Transaktionskosten** - Die Transaktionskosten beinhalten Maklergebühren und Gebühren der Depotstelle für Transaktionen mit Wertpapieren und Derivaten. Die Transaktionsgebühren sind nicht in den Kosten der gehandelten Wertpapiere und Derivate enthalten. Alle diese Gebühren werden in der Aufwands- und Ertragsrechnung für das Nettovermögen unter der Rubrik „Transaktionsgebühren für Makler" aufgeführt. Siehe Anmerkung 13 zur Annahme und Übermittlung von Auftragsgebühren.
- **Differenzkontrakte (CFD)** - An jedem Bewertungstag wird der Preisunterschied zwischen der Anfangsnotierung und dem aktuellen Marktpreis des dem CFD zugrunde liegenden Wertpapiers bzw. Index als Marktwert (nicht realisierter Gewinn oder Verlust) festgehalten; wenn der Teilfonds ein Abschlussgeschäft tätigt, wird die Differenz zwischen dem Nominalwert des Eröffnungs- und Abschlussgeschäfts des zugrunde liegenden Wertpapiers in der Aufwands und Ertragsrechnung für das Nettovermögen unter den Rubriken Realisierter Nettogewinn/(-verlust) aus Swaps und CFD als realisierter Gewinn oder Verlust festgehalten. Ersteinschusszahlungen können bei Abschluss des CFD in bar erfolgen. Der Teilfonds zahlt oder erhält regelmäßig nachfolgende Zahlungen, die Schwankungsmargen genannt werden. Sie basieren auf Änderungen des Marktwerts offener CFD-Kontrakte.
- **Wertpapierbeleihungen** - Bei Transaktionen mit Wertpapierbeleihungen überträgt ein Verleiher Wertpapiere oder Instrumente an einen Entleiher und der Entleiher verpflichtet sich dazu, zu einem zukünftigen Zeitpunkt oder auf Bitte des Verleihers gleichwertige Wertpapiere oder Instrumente zurückzugeben. Der Entleiher muss eine Sicherheit als Garantie bereitstellen, die sich über die Leihfrist erstreckt und mindestens gleichwertig ist mit der allgemeinen Bewertung der verliehenen Wertpapiere zuzüglich dem Wert von Sicherheitsabschlägen, die angesichts der Qualität der Sicherheit als angemessen erachtet werden.

3 VERWENDETE WECHSELKURSE ZUM 31. DEZEMBER 2021

Für die Konsolidierung wurden folgende Wechselkurse zugrunde gelegt:

31. Dezember 2021

1 JPY	=	0.007636	EUR
1 USD	=	0.879353	EUR

30. Dezember 2021

1 JPY	=	0.007664	EUR
1 USD	=	0.882530	EUR

4 MANAGEMENT-, VERWALTUNGS- UND VERTRIEBSGEBÜHREN

Gebührenstruktur - Die Verwaltungsgebühren werden als prozentualer Anteil des NIW der Teilfonds und der Anteilklassen ausgewiesen und schließen sämtliche Verwaltungsausgaben des Fonds ein.
Diese Gebühren umfassen die Vergütung für Verwaltungsstelle, Domizilstelle, Transferstelle und Registrierstelle für deren Leistungen gegenüber dem Fonds. Ebenso enthalten sind die Vergütung der Dienstleistungen der Depotstelle für den Fonds sowie alle weiteren Verwaltungsausgaben, die bei den Geschäften des Fonds entstehen.
Diese umfassen unter anderem:

- Honorare der Wirtschaftsprüfer und Rechtsberater des Fonds (einschließlich der Kosten für die Einhaltung der gesetzlichen und regulatorischen Anforderungen);
- Kosten für Übersetzung, Druck und Zustellung der Jahres- und Halbjahresberichte, des Verkaufsprospekts und der Wesentlichen Anlegerinformationen der einzelnen Anteilsklassen einschließlich etwaiger diesbezüglicher Ergänzungen sowie Mitteilungen an die Investoren;
- alle Kosten, die im Rahmen der Informierung der Anleger angefallen sind, einschließlich der Kosten für die Veröffentlichung von Aktienkursen in der Finanzpresse sowie der Herstellung von Informationsmaterialien für Zeichner und Vertriebsorganisationen;
- alle Gebühren und Aufwendungen für die anfängliche und fortwährende Registrierung des Fonds bei Regierungsbehörden oder Wertpapierbörsen sowie für die Erfüllung jeglicher regulatorischer Anforderungen und die Erstattung dieser Gebühren und Aufwendungen, die bei lokalen Vertretern entstanden sind;
- Gebühren sämtlicher lokaler Vertreter/Korrespondenzpartner, deren Leistungen nach geltender Gesetzgebung erforderlich sind;
- Kosten für außerordentliche Maßnahmen, insbesondere Gutachten oder Verfahren zum Schutz der Interessen der Anteilseigner;
- Kosten für Übersetzung, Zustellung und Veröffentlichung sämtlicher Mitteilungen an die Anteilseigner.

Die Verwaltungsgebühr ist vierteljährlich rückwirkend an Amundi Luxembourg S.A. zu zahlen und wird täglich für jeden Teilfonds und jede Anteilklasse berechnet.
Die Managementgebühren werden als Prozentanteil des NIW ausgewiesen, sind vierteljährlich an Amundi Luxembourg S.A. zu zahlen und werden täglich für jeden Teilfonds auf Grundlage des täglichen NIW jeder Anteilklasse berechnet.
Amundi Luxembourg S.A. ist für die Zahlung der Gebühren an die Anlageverwalter verantwortlich.
Neben den Managementgebühren, die der Fonds an Amundi Luxembourg S.A. zahlen muss, fallen für die Teilfonds, die einen Teil ihrer Vermögenswerte in andere OGA investieren, auch die Managementgebühren an, die diesen Teilfonds berechnet werden, außer bei Querbeteiligungen.
Die Vertriebsgebühren werden an jedem Handelstag zu den folgenden jährlichen Sätzen berechnet und erfasst und sind im Nachhinein vierteljährlich an Amundi Luxembourg S.A. zu zahlen. Amundi Luxembourg S.A. ist für die Zahlung der Gebühren an die Vertriebshändler verantwortlich.
Die Verwaltungsgesellschaft kann darüber hinaus beschließen, Vertriebshändlern aus ihren eigenen Gebühren eine Vergütung zu zahlen.
Die als Prozentanteil des NIW ausgewiesenen Management-, Verwaltungs- und Vertriebsgebühren gelten zum 31. Dezember 2021 und sind die auf der Website www.amundi.lu/Amundi-Funds aufgeführten Höchstsätze, außer für die Teilfonds Amundi Funds Cash EUR und Amundi Funds Cash USD, für die folgende jährliche Sätze gelten:

AMUNDI FUNDS	Basiswährung dereTeilfondsnds	Andere NIW-Währungen der Anteilklassenssen	Anteilkklassenlassen	Management--gebührenühren	Verwaltungsbge-bührenn	Ausschüt-tungssgebüh-renühren
CASH-Teilfonds						
Cash EUR	EUR	EUR	- Klasse A2 EUR (C)	0.19%	0.10%	/
		EUR	- Klasse F2 EUR (C)	0.19%	0.10%	/
		EUR	- Klasse G2 EUR (C)	0.19%	0.10%	/
		EUR	- Klasse H EUR (C)	0.02%	0.06%	/

AMUNDI FUNDS	Basiswährung dereTeilfondsnds	Andere NIW-Währungen der Anteilklassenssen	Anteilkklassenlassen	Management--gebührenühren	Verwaltungsbge-bührenn	Ausschüt-tungssgebüh-renühren
		EUR	- Klasse I2 EUR (C)	0.12%	0.10%	/
		EUR	- Klasse J2-10 EUR (C)	0.035%	0.03%	/
		EUR	- Klasse M2 EUR (C)	0.10%	0.10%	/
		EUR	- Klasse O EUR (C)	/	0.06%	/
		EUR	- Klasse Q-X EUR (C)	0.05%	0.05%	/
		EUR	- Klasse R2 EUR (C)	0.20%	0.10%	/
Cash USD	USD	USD	- Klasse A2 USD (C)	0.07%	0.10%	/
		USD	- Klasse F2 USD (C)	0.07%	0.10%	/
		USD	- Klasse G2 USD (C)	0.07%	0.10%	/
		USD	- Klasse I2 USD (C)	0.05%	0.05%	/
		USD	- Klasse J2 USD (C)	0.025%	0.05%	/
		USD	- Klasse M2 USD (C)	0.05%	0.05%	/
		USD	- Klasse P2 USD (C)	0.13%	0.05%	/
		USD	- Klasse Q-X USD (C)	0.05%	0.05%	/
		USD	- Klasse R2 USD (C)	0.07%	0.10%	/
		USD	- Klasse Z USD (C)	0.0225%	0.05%	/

5 BESTEUERUNG DES FONDS - TAXE D'ABONNEMENT

Der Fonds unterliegt in Luxemburg außerdem einer Steuer von 0.05% p. a. für aktienbasierte Teilfonds, Anleiheteilfonds, Multi-Asset-Teilfonds, geschützte Teilfonds und Absolute-Return-Teilfonds (mit Ausnahme von Anlagen dieser Teilfonds in anderen Organismen für gemeinsame Anlagen mit Sitz in Luxemburg, für die keine Steuer erhoben wird) und 0.01% per annum für Cash-Teilfonds, die Anteilklassenkategorie H, die Anteilklassenkategorie I, die Anteilklassenkategorie J, die Anteilklassenkategorie M, die Anteilklassenkategorie O, die Anteilklassenkategorie OR, die Anteilklassenkategorie SE, die Anteilklassenkategorie X und die Anteilklassenkategorie Z sämtlicher dieser Teilfonds („Taxe d'Abonnement"). Diese Steuer ist vierteljährlich auf Grundlage des NIW des Fonds am Ende des entsprechenden Kalenderquartals zu zahlen.
Der Vorteil des Satzes der „Taxe d'Abonnement" von 0.01% p. a. kommt denjenigen Anteilseignern zugute, die auf Grundlage der luxemburgischen gesetzlichen, aufsichtsrechtlichen und steuerlichen Vorschriften für die Anteilsklassenkategorie H, die Anteilsklassenkategorie I, die Anteilsklassenkategorie J, die Anteilsklassenkategorie M, die Anteilsklassenkategorie O, die Anteilsklassenkategorie OR die Anteilsklassenkategorie SE, die Anteilsklassenkategorie X und die Anteilsklassenkategorie Z zugelassen sind, soweit dies dem Fonds zum Zeitpunkt der Zulassung eines Anlegers für diese Anteilsklasse bekannt ist.
Es kann diesbezüglich jedoch keine Gewähr für die Vergangenheit und die Zukunft gegeben werden. Diese Beurteilung hängt von den jeweiligen Auslegungen des Status eines in Frage kommenden Anlegers in der Anteilsklassenkategorie H, der Anteilsklassenkategorie I, der Anteilsklassenkategorie J, der Anteilsklassenkategorie M, der Anteilsklassenkategorie O, der OR, der Anteilsklassenkategorie SE, der Anteilsklassenkategorie X und der Anteilsklassenkategorie Z ab, die durch die jeweils zuständigen Behörden erfolgen. Jede von den Behörden vorgenommene Neufestsetzung des Status von Anlegern kann dazu führen, dass die gesamte Anteilsklasse dem jährlichen Satz der „Taxe d'Abonnement" von 0.05% unterworfen wird.

6 SONSTIGE ERTRÄGE

Beträge aus der Rubrik „Sonstige Erträge" in der Ertrags- und Aufwandsrechnung und Veränderungen des Nettovermögens umfassen hauptsächlich Gewinne aus Wertpapierbeleihungen, sowie Auflösungen der Rückstellungen für Performancegebühren.

7 SONSTIGE AUSGABEN

Salden aus der Rubrik „Sonstige Auswendungen" in der Ertrags- und Aufwandsrechnung und Veränderungen des Nettovermögens beinhalten hauptsächlich sonstige Steuern und Kosten aus Wertpapierbeleihungen.
Beträge sonstiger Aufwendungen in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens der Teilfonds Amundi Funds Asia Equity Concentrated, Amundi Funds Emerging World Equity, Amundi Funds Emerging Markets Equity Focus, Amundi Funds SBI FM India Equity, Amundi Funds New Silk Road, Amundi Funds Global Multi-Asset und Amundi Funds Pioneer Flexible Opportunities beinhalten hauptsächlich indische Steuern.
Beträge sonstiger Aufwendungen in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens des Teilfonds Amundi Funds Cash EUR beinhalten hauptsächlich Anleihezinsen.

8 REVERSE PENSIONSGESCHÄFTE

Während des zum 31. Dezember 2021 abgeschlossenen Zeitraums haben einige Teilfonds umgekehrte Pensionsgeschäfte getätigt, deren Höhe im folgenden Abschnitt in der Währung des Teilfonds angegeben wird, bei denen sie Finanzinstituten Darlehen über einen bestimmten, besicherten Betrag gewährten. Am 31. Dezember 2021 sind die Darlehen auf der Grundlage dieser Übereinkünfte durch folgende Basiswerte besichert:
Die Länder der Gegenparteien werden gemäß dem Standard ISO 3166-1 aufgeführt.
Der Betrag im Bereich Investment Grade bezieht sich auf Anleihen, die S&P mit mindestens BBB-, Moody's mit mindestens Baa3 und/oder Fitch mit mindestens BBB- bewertet.
In Anmerkung 11 finden Sie genaue Informationen zu den Sicherheiten

Amundi Funds Strategic Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	12,500,000.00	COCA COLA CO 0.125% 09/03/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,282,500.00	12,232,250.00
USD	5,000,000.00	BOEING CO 5.705% 01/05/2040	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,641,927.54	5,651,997.44
EUR	2,000,000.00	PEPSICO INC 2.625% 28/04/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,267,000.00	2,212,020.00
EUR	1,700,000.00	AMERICAN TOWER CORP 0.40% 15/02/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,678,750.00	1,675,214.00
USD	1,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	909,778.40	899,085.68
			Total:	**22,779,955.94**	**22,670,567.12**

Der Betrag im Bereich Investment Grade liegt bei EUR 22,670,567.12.

Amundi Funds Global Subordinated Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	7,000,000.00	ASAHI GROUP HOLDINGS LTD 0.01% 19/04/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,014,000.00	7,004,410.00
EUR	5,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/03/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,025,000.00	5,018,600.00
EUR	5,000,000.00	AT&T INC 1.45% 01/06/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,095,000.00	5,014,450.00
EUR	3,200,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,480,320.00	3,377,920.00
EUR	3,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/10/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,999,100.00	2,990,820.00
EUR	2,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/10/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,993,400.00	1,993,880.00
EUR	3,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/10/2025	BNP PARIBAS (FR)	2,999,100.00	2,990,820.00
			Total:	**28,605,920.00**	**28,390,900.00**

Der Betrag im Bereich Investment Grade liegt bei EUR 28,390,900.00.

Amundi Funds Global Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	30,000,000.00	KINGDOM OF SPAIN 2.70% 31/10/2048	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	46,006,761.46	44,770,757.59
EUR	15,000,000.00	INNOGY FINANCE BV 1.00% 13/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	17,724,967.80	17,565,471.43
EUR	15,000,000.00	NOVARTIS FINANCE SA 0% 23/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	17,168,877.00	16,713,253.95
EUR	10,000,000.00	UNILEVER NV 1.25% 25/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,176,000.40	11,825,171.46
EUR	7,600,000.00	TELSTRA CORPORATION LTD 3.50% 21/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,056,706.49	8,885,837.66
USD	6,100,000.00	THE WALT DISNEY COMPANY 1.75% 30/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,266,530.00	6,208,031.00
EUR	5,000,000.00	DONG ENERGY 2.625% 19/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,885,010.00	5,808,873.11
EUR	5,000,000.00	ASML HOLDING NV 0.625% 07/07/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,734,331.00	5,702,260.64
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,318,500.00	5,268,300.00
EUR	4,000,000.00	AT&T INC 1.45% 01/06/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,635,227.20	4,561,944.98

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	2,400,000.00	PFIZER INC 0.25% 06/03/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		2,741,834.69	2,731,162.57
				Total:	**132,714,746.04**	**130,041,064.39**

Der Betrag im Bereich Investment Grade liegt bei USD 130,041,064.39.

Amundi Funds Global Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	5,000,000.00	DANAHER CORP 1.70% 30/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		6,057,295.80	5,909,230.99
USD	5,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		5,173,000.00	5,112,200.00
EUR	1,430,000.00	VODAFONE GROUP PLC 4.65% 20/01/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		1,723,767.76	1,629,887.09
EUR	1,000,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		1,236,818.72	1,200,428.04
				Total:	**14,190,882.28**	**13,851,746.12**

Der Betrag im Bereich Investment Grade liegt bei USD 13,851,746.12.

Amundi Funds Emerging Markets Blended Bond

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	4,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		4,561,650.00	4,454,595.00
EUR	4,000,000.00	VOLKSWAGEN FINANCIAL SERVICES AG 3.00% 06/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		4,518,800.00	4,353,520.00
				Total:	**9,080,450.00**	**8,808,115.00**

Der Betrag im Bereich Investment Grade liegt bei EUR 8,808,115.00.

Amundi Funds Emerging Markets Bond

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	10,000,000.00	BRISTOL MYERS SQUIBB CO 3.45% 15/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		9,880,408.02	9,622,056.40
				Total:	**9,880,408.02**	**9,622,056.40**

Der Betrag im Bereich Investment Grade liegt bei EUR 9,622,056.40.

Amundi Funds Emerging Markets Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	2,500,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		2,636,250.00	2,603,075.00
				Total:	**2,636,250.00**	**2,603,075.00**

Der Betrag im Bereich Investment Grade liegt bei USD 2,603,075.00.

Amundi Funds Emerging Markets Short Term Bond

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	5,000,000.00	ABBOTT LABORATIORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		5,582,500.00	5,528,150.00
USD	2,984,000.00	APPLE INC 3.25% 23/02/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		3,220,929.60	3,194,431.68
USD	2,500,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		2,636,250.00	2,603,075.00
USD	2,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		2,586,500.00	2,556,100.00
				Total:	**14,026,179.60**	**13,881,756.68**

Der Betrag im Bereich Investment Grade liegt bei USD 13,881,756.68.

Amundi Funds Absolute Return Forex

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	6,000,000.00	VOLKSWAGEN FINANCIAL SERVICES AG 3.00% 06/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		6,643,800.00	6,530,280.00
EUR	4,200,000.00	DSV AS 0.375% 26/02/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		4,233,180.00	4,211,634.00
EUR	4,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/10/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		3,986,800.00	3,987,760.00
				Total:	**14,863,780.00**	**14,729,674.00**

Der Betrag im Bereich Investment Grade liegt bei EUR 14,729,674.00.

Amundi Funds Volatility Euro

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	12,200,000.00	SUEZ SA 1.25% 19/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		13,176,000.00	12,858,007.00
EUR	9,250,000.00	ELI LILLY AND CO 1.625% 02/06/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		10,172,225.00	9,851,342.50
EUR	1,800,000.00	MERCK & CO INC 1.875% 15/10/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		1,956,780.00	1,944,702.00
EUR	1,000,000.00	SUEZ SA 1.25% 19/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		1,078,800.00	1,053,935.00
				Total:	**26,383,805.00**	**25,707,986.50**

Der Betrag im Bereich Investment Grade liegt bei EUR 25,707,986.50.

Amundi Funds Volatility World

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	13,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	14,299,629.29	13,802,940.00
USD	13,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	14,326,200.00	13,802,940.00
EUR	10,000,000.00	STATNETT SF 0.875% 08/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,907,621.20	11,654,878.50
USD	10,000,000.00	PFIZER INC 3.00% 15/12/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,149,000.00	10,778,600.00
USD	9,500,000.00	SKANDINAVISKA ENSKILDA BANKEN AB 0.65% REGS 09/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,500,000.00	9,367,665.00
EUR	7,200,000.00	PERNOD RICARD SA 1.125% 07/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,680,747.97	8,466,103.74
EUR	7,200,000.00	PERNOD RICARD SA 1.125% 07/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,688,117.02	8,466,103.74
EUR	7,000,000.00	NESTLE HOLDING INC 0.875% 18/07/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,334,538.80	8,201,082.69
EUR	7,000,000.00	NESTLE HOLDING INC 0.875% 18/07/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,329,762.56	8,201,082.69
EUR	7,000,000.00	COCA COLA CO 0.40% 06/05/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,039,207.96	7,859,263.12
EUR	4,800,000.00	SUEZ SA 1.25% 19/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,797,536.58	5,752,953.87
USD	5,000,000.00	ABBOTT LABORATIORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,582,500.00	5,528,150.00
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,314,500.00	5,268,300.00
USD	4,500,000.00	ALPHABET INC 1.998% 15/08/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,647,335.89	4,646,295.00
USD	4,000,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,198,400.00	4,164,920.00
USD	3,900,000.00	THE WALT DISNEY COMPANY 1.75% 30/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,050,150.00	3,969,069.00

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	4,000,000.00	AMERICAN TOWER CORP 1.45% 15/09/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		3,957,600.00	3,924,880.00
USD	2,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)		2,069,200.00	2,044,880.00
				Total:	**138,872,047.27**	**135,900,107.35**

Der Betrag im Bereich Investment Grade liegt bei USD 135,900,107.35.

Amundi Funds Cash EUR

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	45,454,545.00	FRANCE OAT 4.25% 25/10/2023	SOCIETE GENERALE (FR)	49,999,999.50	51,168,181.31
EUR	22,727,000.00	SPAIN 2.75% 31/10/2024	LA BANQUE POSTALE (FR)	24,999,700.01	25,278,514.84
EUR	25,818,000.00	SPAIN 1.85% 30/07/2035	LA BANQUE POSTALE (FR)	30,000,516.01	29,143,616.58
EUR	36,717,459.00	FRANCE OAT 3.25% 25/05/2045	BNP PARIBAS (FR)	59,999,999.97	56,667,523.17
EUR	28,000,000.00	ITALY BTPi 1.40% 26/05/2025	UNICREDIT S.P.A MILANO (IT)	30,513,985.24	30,423,400.00
			Total:	**195,514,200.73**	**192,681,235.90**

Der Betrag im Bereich Investment Grade liegt bei EUR 192,681,235.90.

Amundi Funds Cash USD

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	43,000,000.00	LANDWIRTSCHAFTLICHE RENTENBANK 1.00% 25/02/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	42,097,000.00	41,859,640.00
USD	40,000,000.00	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.375% 23/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	39,072,000.01	38,755,600.00
USD	35,000,000.00	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 05/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	35,588,000.00	35,420,000.00
USD	32,000,000.00	ASIAN DEVELOPMENT BANK ADB 1.75% 19/09/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	32,297,600.00	32,497,600.00
USD	21,000,000.00	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 1.25% 28/10/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,817,300.00	20,884,710.00
USD	12,000,000.00	DEXIA CREDIT LOCAL DE FRANCE 2.375% 20/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,388,800.00	12,163,320.00
USD	46,300,000.00	MITSUBISHI UFJ FIN GRP FRN 26/07/2023	CACIB (FR)	47,000,000.00	46,734,294.00
USD	23,320,000.00	SUMITOMO MITSUI FINANCIAL CORP INC FRN 16/10/2023	CACIB (FR)	23,592,844.01	23,524,982.80
USD	10,430,000.00	MITSUBISHI UFJ FIN GRP FRN 26/07/2023	CACIB (FR)	10,543,687.00	10,527,833.40
USD	10,000,000.00	MIZUHO FINANCIAL GROUP INC 2.953% 28/02/2022	CACIB (FR)	10,138,000.00	10,038,500.00
USD	10,000,000.00	CITIGROUP INC USA FRN 24/07/2023	CACIB (FR)	10,052,000.00	10,036,200.00
USD	10,000,000.00	MIZUHO FINANCIAL GROUP INC FRN 11/09/2022	CACIB (FR)	10,042,000.00	10,045,700.00
USD	9,621,000.00	MIZUHO BANK LTD JAPAN 2.95% 17/10/2022	CACIB (FR)	9,862,000.01	9,789,367.50
USD	40,000,000.00	AFRICAN DEVELOPTMENT BANK ADB 0.75% 03/04/2023	BNP PARIBAS (FR)	40,224,300.00	40,087,200.00
USD	5,025,000.00	AFRICAN DEVELOPTMENT BANK ADB 3.00% 20/09/2023	BNP PARIBAS (FR)	5,275,700.00	5,221,427.25
			Total:	**348,991,231.03**	**347,586,374.95**

Der Betrag im Bereich Investment Grade liegt bei USD 347,586,374.95.

9 PENSIONSGESCHÄFTE

Zum 31. Dezember 2021 hat der Teilfonds im Rahmen von Pensionsgeschäften folgende Beträge gebunden, die in der Währung des Teilfonds lauten. Zur Deckung dieser Geschäfte hält der Fonds die unten aufgelisteten Wertpapiere im Wertpapierbestand der Teilfonds.
Die Länder der Gegenparteien werden gemäß dem Standard ISO 3166-1 aufgeführt.
Der Betrag im Bereich Investment Grade bezieht sich auf Anleihen, die S&P mit mindestens BBB-, Moody's mit mindestens Baa3 und/oder Fitch mit mindestens BBB- bewertet.
In Anmerkung 11 finden Sie genaue Informationen zu den Sicherheiten.

Amundi Funds Euro Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	32,200,000.00	FEDERAL REPUBLIC OF GERMANY 0% 15/08/2026	HSBC FRANCE (FR)		33,117,700.00	32,947,684.00
EUR	9,000,000.00	GERMANY BUND 0.50% 15/02/2026	HSBC FRANCE (FR)		9,468,000.00	9,384,750.00
				Total:	**42,585,700.00**	**42,332,434.00**

Der Betrag im Bereich Investment Grade liegt bei EUR 42,332,434.00.

Amundi Funds Euro Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	2,900,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	GOLDMAN SACHS BANK EUROPE (DE)	2,905,800.00	2,873,900.00
EUR	1,500,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	GOLDMAN SACHS BANK EUROPE (DE)	1,527,750.00	1,509,150.00
EUR	3,100,000.00	FRESENIUS FINANCE IRELAND PLC 0.50% 01/10/2028	CACIB (FR)	3,084,190.00	3,058,460.00
EUR	800,000.00	ICADE SANTE SAS 0.875% 04/11/2029	CACIB (FR)	798,080.00	796,112.00
EUR	1,000,000.00	CREDIT AGRICOLE SA VAR PERPETUAL	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,084,100.00	1,086,420.00
EUR	800,000.00	CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	973,920.00	963,768.00
EUR	500,000.00	AMERICA MOVIL SAB DE CV VAR 06/09/2073	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	559,750.00	550,240.00
EUR	1,200,000.00	COVIVIO HOTELS SCA 1.00% 27/07/2029	HSBC FRANCE (FR)	1,210,800.00	1,196,724.00
EUR	1,000,000.00	COVIVIO HOTELS SCA 1.00% 27/07/2029	HSBC FRANCE (FR)	1,010,000.00	997,270.00
			Total:	**13,154,390.00**	**13,032,044.00**

Der Betrag im Bereich Investment Grade liegt bei EUR 13,032,044.00.

Amundi Funds Euro Corporate Short Term Bond

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,000,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	GOLDMAN SACHS BANK EUROPE (DE)		1,002,000.00	991,000.00
EUR	500,000.00	ENEL SPA VAR 24/05/2080	BNP PARIBAS (FR)		548,650.00	538,235.00
				Total:	**1,550,650.00**	**1,529,235.00**

Der Betrag im Bereich Investment Grade liegt bei EUR 1,529,235.00.

Amundi Funds Euro Government Bond

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	24,000,000.00	FEDERAL REPUBLIC OF GERMANY 0% 15/08/2026	HSBC FRANCE (FR)		24,684,000.00	24,557,280.00
				Total:	**24,684,000.00**	**24,557,280.00**

Der Betrag im Bereich Investment Grade liegt bei EUR 24,557,280.00.

Amundi Funds Strategic Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
GBP	5,000,000.00	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	BNP PARIBAS (FR)	5,756,312.53	5,590,042.88
EUR	6,100,000.00	BANCA MONTE DEI PASCHI DI SIENA VAR 18/01/2028	BNP PARIBAS (FR)	5,003,830.00	4,854,563.00
EUR	4,200,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	BNP PARIBAS (FR)	4,163,880.00	4,125,870.00

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	4,500,000.00	SALINI IMPREGILO SPA 3.625% 28/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,742,549.81	4,679,325.00
EUR	2,000,000.00	BANCO BPM SPA VAR PERPETUAL	BNP PARIBAS (FR)	2,130,000.02	2,087,500.00
USD	1,000,000.00	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	BOFA SECURITIES EUROPE / ECL (FR)	926,134.37	925,923.32
			Total:	**22,722,706.73**	**22,263,224.20**

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 22,263,224.20.

Amundi Funds Global Subordinated Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	700,000.00	BANCO DE SABADELL SA VAR 17/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	706,790.00	689,360.00
			Total:	**706,790.00**	**689,360.00**

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 689,360.00.

Amundi Funds Global Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	210,000,000.00	GERMANY BUND 0.50% 15/02/2028	HSBC FRANCE (FR)	254,931,809.89	252,312,042.36
EUR	10,000,000.00	GERMANY BUND 0.50% 15/02/2028	HSBC FRANCE (FR)	12,111,180.00	12,014,859.16
EUR	65,000,000.00	GERMANY BUND 2.50% 15/08/2046	BNP PARIBAS (FR)	124,921,420.00	117,865,207.72
EUR	30,000,000.00	GERMANY BUND 2.50% 15/08/2046	BNP PARIBAS (FR)	57,485,459.99	54,399,326.64
EUR	25,400,000.00	GERMANY BUND 2.50% 15/08/2046	BNP PARIBAS (FR)	48,324,404.24	46,058,096.55
EUR	8,800,000.00	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	BNP PARIBAS (FR)	9,586,049.64	9,611,268.69
USD	50,000,000.00	USA T-BONDS 2.25% 15/08/2049	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	55,662,232.05	53,593,750.00
USD	50,000,000.00	USA T-BONDS 2.25% 15/08/2049	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	54,965,000.00	53,593,750.00
USD	50,000,000.00	USA T-BONDS 2.25% 15/08/2049	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	53,625,000.00	53,593,750.00
USD	18,100,000.00	USA T-BONDS 2.25% 15/08/2049	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	19,735,133.34	19,400,937.50
USD	10,000,000.00	USA T-BONDS 2.25% 15/08/2049	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,989,504.08	10,718,750.00
USD	10,000,000.00	USA T-BONDS 2.25% 15/08/2049	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,725,000.00	10,718,750.00
USD	45,000,000.00	USA T-BONDSi 0.25% 15/02/2050	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	57,127,500.00	58,506,433.86
EUR	31,000,000.00	GERMANY BUNDi 0.10% 15/04/2026	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	42,867,891.20	42,803,390.70
EUR	30,000,000.00	GERMANY BUNDi 0.10% 15/04/2026	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	41,263,302.00	41,422,636.15
EUR	20,000,000.00	GERMANY BUND 1.25% 15/08/2048	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	31,307,116.00	29,340,214.88
USD	5,000,000.00	USA T-BONDSi 1.00% 15/02/2049	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	7,860,000.00	7,787,812.02
EUR	30,000,000.00	BELGIUM 1.25% 22/04/2033	SOCIETE GENERALE (FR)	39,267,516.00	38,217,084.36
EUR	30,000,000.00	BELGIUM 1.25% 22/04/2033	SOCIETE GENERALE (FR)	38,609,077.20	38,217,084.36
USD	30,000,000.00	USA T-BONDSi 0.125% 15/01/2031	NATIXIS (FR)	35,310,000.00	35,657,317.98
USD	30,000,000.00	USA T-BONDSi 0.125% 15/01/2031	NATIXIS (FR)	35,280,000.00	35,657,317.98
EUR	52,500,000.00	GERMANY BUND 0% 10/10/2025	CACIB (FR)	61,422,446.40	61,095,273.96
			Total:	**1,103,377,042.03**	**1,082,585,054.87**

Der Betrag im Bereich Investment Grade liegt bei USD 1,072,973,786.18. Der Betrag im Bereich Non-Investment-Grade liegt bei USD 9,611,268.69.

Amundi Funds Global Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	5,950,000.00	GERMANY BUND 0.25% 15/02/2029	GOLDMAN SACHS BANK EUROPE (DE)	7,154,727.92	7,063,517.65
EUR	2,000,000.00	ITALY BTP 1.45% 15/05/2025	GOLDMAN SACHS BANK EUROPE (DE)	2,396,762.72	2,373,563.84
EUR	5,000,000.00	FRANCE OAT 0.50% 25/05/2029	BARC BK IRLD FIX INC (IE)	5,965,182.60	5,928,166.74
EUR	2,000,000.00	ITALY BTP 3.00% 01/08/2029	BARC BK IRLD FIX INC (IE)	2,671,510.24	2,640,555.66
USD	3,700,000.00	UNITED STATES OF AMERICA 1.25% 15/08/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,644,870.00	3,619,062.50
EUR	2,000,000.00	FRANCE OAT 3.25% 25/05/2045	SOCIETE GENERALE (FR)	3,620,389.92	3,510,172.50
USD	2,000,000.00	USA T-BONDSi 0.75% 15/02/2045	NATIXIS (FR)	2,980,000.00	3,017,664.78
USD	2,500,000.00	USA T-BONDS 0.375% 31/03/2022	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	2,503,750.00	2,501,855.50
			Total:	**30,937,193.40**	**30,654,559.17**

Der Betrag im Bereich Investment Grade liegt bei USD 30,654,559.17.

Amundi Funds Global Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	5,000,000.00	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	BNP PARIBAS (FR)	5,431,267.09	5,460,948.12
EUR	2,000,000.00	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	HSBC FRANCE (FR)	2,269,851.20	2,239,692.66
EUR	1,400,000.00	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	CACIB (FR)	5,407,386.00	1,529,065.47
			Total:	**13,108,504.29**	**9,229,706.25**

Der Betrag im Bereich Investment Grade liegt bei USD 2,239,692.66. Der Betrag im Bereich Non-Investment-Grade liegt bei USD 6,990,013.59.

Amundi Funds Global Inflation Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	5,000,000.00	GERMANY BUND 0% 10/04/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,154,900.00	5,109,200.00
			Total:	**5,154,900.00**	**5,109,200.00**

Der Betrag im Bereich Investment Grade liegt bei EUR 5,109,200.00.

Amundi Funds Optimal Yield

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	4,545,000.00	LEONARDO SPA 1.50% 07/06/2024	BNP PARIBAS (FR)	4,660,897.50	4,623,128.55
GBP	1,000,000.00	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	BNP PARIBAS (FR)	1,151,262.51	1,118,008.58
EUR	900,000.00	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	BNP PARIBAS (FR)	887,400.00	883,512.00
EUR	1,500,000.00	INTESA SANPAOLO SPA 1.75% 04/07/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,624,350.00	1,588,725.00
EUR	1,000,000.00	CAIXABANK S.A 1.375% 19/06/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,037,700.00	1,034,890.00
USD	600,000.00	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	CACIB (FR)	362,970.45	323,009.14
			Total:	**9,724,580.46**	**9,571,273.27**

Der Betrag im Bereich Investment Grade liegt bei EUR 7,569,752.69. Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 2,001,520.58.

Amundi Funds Optimal Yield Short Term

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,000,000.00	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	BNP PARIBAS (FR)	986,000.00	981,680.00
USD	600,000.00	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	CACIB (FR)	362,970.45	323,009.14
			Total:	**1,348,970.45**	**1,304,689.14**

Der Betrag im Bereich Investment Grade liegt bei EUR 323,009.14. Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 981,680.00.

Amundi Funds Emerging Markets Blended Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	3,000,000.00	GHANA 0% REGS 07/04/2025	BNP PARIBAS (FR)	2,041,329.58	1,850,096.73
			Total:	**2,041,329.58**	**1,850,096.73**

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 1,850,096.73.

Amundi Funds Emerging Markets Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	3,000,000.00	SHIMAO PROPERTY HOLDINGS LIMITED 5.60% 15/07/2026	CACIB (FR)	1,842,650.00	1,888,710.00
USD	800,000.00	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	CACIB (FR)	550,360.00	489,768.00
			Total:	**2,393,010.00**	**2,378,478.00**

Der Betrag im Bereich Investment Grade liegt bei USD 2,378,478.

Amundi Funds Emerging Markets Hard Currency Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	2,000,000.00	GHANA 0% REGS 07/04/2025	BNP PARIBAS (FR)	1,360,886.39	1,233,397.82
			Total:	**1,360,886.39**	**1,233,397.82**

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 1,233,397.82.

Amundi Funds Emerging Markets Short Term Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	4,000,000.00	CATHAY PACIFIC MTN FIN HK 4.875% 17/08/2026	BNP PARIBAS (FR)	4,094,800.00	3,969,040.00
EUR	2,595,000.00	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	BNP PARIBAS (FR)	3,028,646.19	2,992,112.40
GBP	2,500,000.00	BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	BNP PARIBAS (FR)	2,860,269.29	2,831,690.30
EUR	1,900,000.00	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	BNP PARIBAS (FR)	2,253,373.17	2,190,756.67
USD	3,000,000.00	CREDITO REAL SAB DE CV SOFOM ER 8.00% REGS 21/01/2028	BNP PARIBAS (FR)	2,600,700.00	1,815,570.00
USD	3,000,000.00	CREDITO REAL SAB DE CV SOFOM ER 8.00% REGS 21/01/2028	BNP PARIBAS (FR)	2,620,800.00	1,815,570.00
USD	500,000.00	YAPI VE KREDIT BANKASI AS VAR REGS 22/01/2031	BNP PARIBAS (FR)	491,650.00	486,650.00
			Total:	**17,950,238.65**	**16,101,389.37**

Der Betrag im Bereich Non-Investment-Grade liegt bei USD 12,132,349.37. Die Anlage CATHAY PACIFIC MTN FIN HK 4.875% 17/08/2026 hat kein Rating.

10 WERTPAPIERBELEIHUNGEN

Die beliehenen Wertpapiere hatten zum 31. Dezember 2021 folgenden Marktwert: Die Länder der Gegenparteien werden gemäß dem Standard ISO 3166-1 aufgeführt.

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity	EUR	SOCIETE GENERALE (FR)	195,118,680.80
		IXIS CIB (FR)	184,062,870.88
		CALYON (FR)	93,545,506.76
		HSBC FRANCE (FR)	44,270,526.82
		BOFA EUROPE (FR)	15,176,192.01
		GOLDMAN SACHS BANK EUROPE (DE)	1,814,405.77
		Total:	**533,988,183.04**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Small Cap	EUR	MORGAN STANLEY ESE (DE)	16,483,087.41
		IXIS CIB (FR)	10,293,543.96
		CALYON (FR)	6,112,473.20
		BARCLAYS BANK IRELAND (IE)	4,056,572.60
		GOLDMAN SACHS BANK EUROPE (DE)	3,617,967.70
		BOFA EUROPE (FR)	2,759,265.97
		BNP PARIBAS SECURITIES SERVICES (FR)	2,203,698.72
		UNICREDIT (DE)	1,983,744.01
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	1,769,033.65
		SOCIETE GENERALE (FR)	1,752,572.31
		BNP PARIBAS ARBITRAGE SNC (FR)	722,112.40
		UBS EUROPE (DE)	509,726.40
		Total:	**52,263,798.33**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Green Impact	EUR	MORGAN STANLEY ESE (DE)	22,176,386.21
		IXIS CIB (FR)	21,372,242.09
		SOCIETE GENERALE (FR)	10,690,306.19
		BNP PARIBAS SECURITIES SERVICES (FR)	7,740,102.05
		GOLDMAN SACHS BANK EUROPE (DE)	6,953,279.16
		Total:	**68,932,315.70**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Value	EUR	SOCIETE GENERALE (FR)	155,131,467.33
		HSBC FRANCE (FR)	83,348,760.81
		IXIS CIB (FR)	76,075,951.52
		GOLDMAN SACHS BANK EUROPE (DE)	16,591,921.41
		BOFA EUROPE (FR)	5,274,630.00
		Total:	**336,422,731.08**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Sustainable Income	EUR	IXIS CIB (FR)	80,231,514.83
		SOCIETE GENERALE (FR)	38,108,194.86
		HSBC FRANCE (FR)	9,942,362.37
		Total:	**128,282,072.06**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Ecology ESG	EUR	IXIS CIB (FR)	139,841,486.55
		SOCIETE GENERALE (FR)	64,370,104.35
		GOLDMAN SACHS BANK EUROPE (DE)	21,298,664.06
		Total:	**225,510,254.96**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Equity Sustainable Income	USD	IXIS CIB (FR)	47,445,459.65
		SOCIETE GENERALE (FR)	37,244,535.48
		GOLDMAN SACHS BANK EUROPE (DE)	1,394,872.44
		Total:	**86,084,867.56**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Sustainable Top European Players	EUR	IXIS CIB (FR)	27,212,681.68
		SOCIETE GENERALE (FR)	23,465,561.97
		GOLDMAN SACHS BANK EUROPE (DE)	20,857,389.95
		Total:	**71,535,633.60**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging Markets Equity Focus	USD	BNP PARIBAS SECURITIES SERVICES (FR)	131,875,940.92
		GOLDMAN SACHS BANK EUROPE (DE)	8,280,099.97
		JP MORGAN AG (DE)	5,038,218.99
		SOCIETE GENERALE (FR)	2,500,999.95
		UBS EUROPE (DE)	1,439,697.48
		BARCLAYS BANK IRELAND (IE)	1,260,921.67
		UNICREDIT (DE)	91,749.79
		Total:	**150,487,628.78**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging World Equity	USD	BNP PARIBAS SECURITIES SERVICES (FR)	36,318,016.48
		GOLDMAN SACHS BANK EUROPE (DE)	6,540,363.33
		JP MORGAN AG (DE)	4,057,626.03
		SOCIETE GENERALE (FR)	433,591.47
		IXIS CIB (FR)	382,708.44
		BOFA EUROPE (FR)	309,519.27
		MORGAN STANLEY ESE (DE)	235,323.31
		UBS EUROPE (DE)	195,393.35
		Total:	**48,472,541.68**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Latin America Equity	USD	BNP PARIBAS SECURITIES SERVICES (FR)	1,069,101.55
		Total:	**1,069,101.55**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds New Silk Road	USD	SOCIETE GENERALE (FR)	28,577.81
		Total:	**28,577.81**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	IXIS CIB (FR)	47,283,460.34
		CALYON (FR)	16,995,904.34
		HSBC FRANCE (FR)	2,578,365.01
		SOCIETE GENERALE (FR)	2,034,023.40
		GOLDMAN SACHS BANK EUROPE (DE)	2,019,360.32
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	205,268.70
		MORGAN STANLEY ESE (DE)	18,784.11
		Total:	**71,135,166.22**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Risk Parity	EUR	MORGAN STANLEY ESE (DE)	26,834,283.75
		IXIS CIB (FR)	22,798,248.42
		SOCIETE GENERALE (FR)	17,480,474.03
		GOLDMAN SACHS BANK EUROPE (DE)	13,523,571.64
		BNP PARIBAS SECURITIES SERVICES (FR)	9,959,602.46
		BOFA EUROPE (FR)	5,128,154.74
		UNICREDIT (DE)	3,861,014.53
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	3,487,246.01
		CALYON (FR)	2,290,246.20
		UBS EUROPE (DE)	311,719.20
		BANCO SANTANDER (ES)	144,670.00
		Total:	**105,819,230.98**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Conservative	EUR	IXIS CIB (FR)	41,370,523.14
		CALYON (FR)	20,366,282.70
		BARCLAYS BANK IRELAND (IE)	18,608,876.10
		HSBC FRANCE (FR)	12,519,418.25
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	7,285,990.10
		GOLDMAN SACHS BANK EUROPE (DE)	4,023,007.48
		SOCIETE GENERALE (FR)	3,127,790.70
		BNP PARIBAS SECURITIES SERVICES (FR)	1,703,986.68
		MORGAN STANLEY ESE (DE)	1,273,975.58
		Total:	**110,279,850.72**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Dynamic Multi Factors	EUR	IXIS CIB (FR)	7,827,944.07
		SOCIETE GENERALE (FR)	6,920,143.93
		GOLDMAN SACHS BANK EUROPE (DE)	5,902,904.03
		MORGAN STANLEY ESE (DE)	5,555,525.71
		UNICREDIT (DE)	1,505,092.17
		CALYON (FR)	1,240,273.47
		BARCLAYS BANK (GB)	666,801.51
		BOFA EUROPE (FR)	650,135.12
		HSBC FRANCE (FR)	216,208.33
		Total:	**30,485,028.32**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Risk Parity	EUR	MORGAN STANLEY ESE (DE)	5,731,472.63
		IXIS CIB (FR)	3,268,684.09
		SOCIETE GENERALE (FR)	2,684,655.19
		GOLDMAN SACHS BANK EUROPE (DE)	1,994,449.14
		BNP PARIBAS SECURITIES SERVICES (FR)	819,623.68
		BOFA EUROPE (FR)	566,774.67
		BARCLAYS BANK (GB)	349,706.02
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	273,794.50
		UNICREDIT (DE)	160,000.00
		UBS EUROPE (DE)	107,902.80
		CALYON (FR)	52,066.50
		Total:	**16,009,129.23**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Equity Conservative	USD	BNP PARIBAS SECURITIES SERVICES (FR)	33,687,273.85
		IXIS CIB (FR)	8,446,236.40
		SOCIETE GENERALE (FR)	4,555,485.33
		HSBC FRANCE (FR)	3,933,747.65
		MORGAN STANLEY ESE (DE)	591,582.61
		GOLDMAN SACHS BANK EUROPE (DE)	251,658.50
		Total:	**51,465,984.34**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Convertible Bond	EUR	UNICREDIT (DE)	4,175,902.33
		CALYON (FR)	3,643,736.63
		BNP PARIBAS SECURITIES SERVICES (FR)	2,863,144.77
		JP MORGAN (DE)	2,397,539.39
		GOLDMAN SACHS BANK EUROPE (DE)	706,347.89
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	286,314.48
		BARCLAYS BANK IRELAND (IE)	250,914.32
		MORGAN STANLEY ESE (DE)	115,131.43
		Total:	**14,439,031.24**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Convertible Bond	EUR	IXIS CIB (FR)	1,145,257.91
		GOLDMAN SACHS BANK EUROPE (DE)	852,308.73
		CALYON (FR)	690,939.13
		UNICREDIT (DE)	631,512.08
		BNP PARIBAS SECURITIES SERVICES (FR)	299,806.80
		MORGAN STANLEY ESE (DE)	260,153.96
		GOLDMAN SACHS INTERNATIONAL LONDON (GB)	244,388.55
		Total:	**4,124,367.15**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Aggregate Bond	EUR	SOCIETE GENERALE (FR)	49,542,835.20
		BNP PARIBAS SECURITIES SERVICES (FR)	32,463,751.35
		Total:	**82,006,586.55**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Corporate Bond	EUR	JP MORGAN (DE)	34,642,794.09
		BANCO SANTANDER (ES)	9,657,388.68
		MORGAN STANLEY ESE (DE)	1,471,750.22
		GOLDMAN SACHS BANK EUROPE (DE)	1,267,359.52
		ZUERCHER KANTONALBANK (CH)	1,197,810.09
		Total:	**48,237,102.60**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Inflation Bond	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	3,525,398.37
		Total:	**3,525,398.37**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Optimal Yield Short Term	EUR	GOLDMAN SACHS BANK EUROPE (DE)	8,373,751.41
		Total:	**8,373,751.41**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging Markets Bond	EUR	GOLDMAN SACHS BANK EUROPE (DE)	6,203,986.35
		Total:	**6,203,986.35**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging Markets Short Term Bond	USD	GOLDMAN SACHS BANK EUROPE (DE)	3,568,486.83
		Total:	**3,568,486.83**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Sustainable Global Perspectives	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	16,509,767.77
		IXIS CIB (FR)	714,544.99
		SOCIETE GENERALE (FR)	445,715.64
		HSBC FRANCE (FR)	268,932.51
		GOLDMAN SACHS BANK EUROPE (DE)	121,012.64
		MORGAN STANLEY ESE (DE)	62,650.55
		Total:	**18,122,624.10**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Multi-Asset Real Return	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	47,947,931.81
		SOCIETE GENERALE (FR)	3,037,287.51
		IXIS CIB (FR)	2,596,844.35
		MORGAN STANLEY ESE (DE)	2,240,387.47
		GOLDMAN SACHS BANK EUROPE (DE)	1,090,340.15
		HSBC FRANCE (FR)	837,200.40
		CALYON (FR)	316,580.80
		BOFA EUROPE (FR)	189,574.59
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	56,124.29
		UNICREDIT (DE)	2,357.00
		Total:	**58,314,628.36**

Zum 31. Dezember 2021 hat sich der Fonds wie folgt zu Vereinbarungen vollständig besicherter Wertpapierbeleihungen mit erstklassigen Finanzinstituten verpflichtet:

Amundi Funds Euroland Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	197,187,421.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	54,473,855.20	LVMH - MOET HENNESSY LOUIS VUITTON	-	EUR	Wertpapiere
	27,477,811.97	SAINT GOBAIN SA CIE	-	EUR	Wertpapiere
	24,444,294.57	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Wertpapiere
	17,630,617.67	SAFRAN EX SAGEM SA	-	EUR	Wertpapiere
	17,454,541.75	SAMPO PLC	-	EUR	Wertpapiere
	15,242,615.91	FLUIDRA SA	-	EUR	Wertpapiere
	9,524,267.32	CNP ASSURANCES	-	EUR	Wertpapiere
	6,240,515.68	UNICREDIT SPA	-	EUR	Wertpapiere
	4,745,066.44	DAVIDE CAMPARI SPA	-	EUR	Wertpapiere
	3,978,603.92	EIFFAGE	-	EUR	Wertpapiere
	2,871,544.78	DEUTSCHE LUFTHANSA AG	-	EUR	Wertpapiere
CALYON (FR)	14,014,423.66	SAFRAN EX SAGEM SA	-	EUR	Wertpapiere
	12,281,841.70	VERALLIA	-	EUR	Wertpapiere
	9,902,170.15	NESTE OIL	-	EUR	Wertpapiere
	8,970,789.00	VEOLIA ENVIRONNEMENT SA	-	EUR	Wertpapiere
	8,870,141.65	UPM KYMMENE OY	-	EUR	Wertpapiere
	7,998,630.03	REXEL	-	EUR	Wertpapiere
	6,696,459.10	FONCIERE DES REGIONS	-	EUR	Wertpapiere
	5,326,702.46	SPIE SA	-	EUR	Wertpapiere
	5,234,460.87	VALEO	-	EUR	Wertpapiere
	5,128,928.45	ACCOR	-	EUR	Wertpapiere
	4,706,896.27	ARKEMA SA	-	EUR	Wertpapiere
	4,414,135.26	FRANCAISE DES JEUX (FDJ)	-	EUR	Wertpapiere
HSBC FRANCE (FR)	20,780,307.17	AMADEUS IT GROUP S.A	-	EUR	Wertpapiere
	10,085,046.01	ASML HOLDING NV	-	EUR	Wertpapiere
	8,312,037.34	VIVENDI EX VIVENDI UNIVERSAL	-	EUR	Wertpapiere
	4,908,175.12	IBERDROLA SA	-	EUR	Wertpapiere
	4,474,268.71	REED ELSEVIER PLC	-	EUR	Wertpapiere
	4,373,860.86	ADYEN BV	-	EUR	Wertpapiere
	4,063,698.00	CREDIT AGRICOLE SA	-	EUR	Wertpapiere
	3,991,389.02	Enel SpA	-	EUR	Wertpapiere
	2,800,756.06	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Wertpapiere
	2,688,495.87	LEGRAND HOLDING	-	EUR	Wertpapiere
	2,639,892.83	KONINKLIJKE AHOLD NV	-	EUR	Wertpapiere
	2,617,328.22	BANCO SANTANDER SA	-	EUR	Wertpapiere
	2,515,102.01	DSM NV	-	EUR	Wertpapiere
	302,816.08	DEUTSCHE BANK AG	-	EUR	Wertpapiere
	260,013.40	SIEMENS AG	-	EUR	Wertpapiere
	238,634.00	STMICROELECTRONICS NV	-	EUR	Wertpapiere
	205,943.74	ALLIANZ SE	-	EUR	Wertpapiere
	135,426.86	ROYAL PHILIPS ELECTRONICS NV	-	EUR	Wertpapiere
BOFA EUROPE (FR)	15,437,877.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	1,814,405.84	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere

Amundi Funds Euroland Equity Small Cap

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY ESE (DE)	16,483,071.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	10,293,547.49	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Wertpapiere
CALYON (FR)	6,112,475.33	Enel SpA	-	EUR	Wertpapiere
BARCLAYS BANK IRELAND (IE)	4,114,222.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	3,617,967.87	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
UNICREDIT (DE)	1,983,771.40	VEOLIA ENVIRONNEMENT SA	-	EUR	Wertpapiere
	1,005,614.40	ABN AMRO BANK N.V.	-	EUR	Wertpapiere
BOFA EUROPE (FR)	2,806,844.00		-	EUR	Bargeldanlagen
BNP PARIBAS SECURITIES SERVICES (FR)	2,211,102.00		-	EUR	Bargeldanlagen
BNP PARIBAS ARBITRAGE SNC (FR)	1,429,994.48	AMUNDI INDEX SOLUTIONS	-	EUR	Wertpapiere
	753,859.47	CASAM ETF MSCI FRANCE	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	1,771,375.00		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	1,769,373.01		-	EUR	Bargeldanlagen
UBS EUROPE (DE)	509,756.08	NESTLE SA	-	EUR	Wertpapiere

Amundi Funds European Equity Green Impact

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY ESE (DE)	22,176,364.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	20,125,453.17	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	1,247,140.96	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	10,804,999.00		-	EUR	Bargeldanlagen
BNP PARIBAS SECURITIES SERVICES (FR)	7,766,103.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	6,953,279.23	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere

Amundi Funds European Equity Value

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	156,526,735.00		-	EUR	Bargeldanlagen
	246,892.77	AIR FRANCE -KLM	-	EUR	Wertpapiere
HSBC FRANCE (FR)	20,898,229.03	SCHNEIDER ELECTRIC SA	-	EUR	Wertpapiere
	12,007,487.80	MTU AERO ENGINES GMBH	-	EUR	Wertpapiere
	10,802,439.73	MICHELIN-MICHELIN ET CIE (GLE)	-	EUR	Wertpapiere
	10,756,653.52	VINCI SA	-	EUR	Wertpapiere
	8,488,641.75	WOLTERS KLUWER NV	-	EUR	Wertpapiere
	8,079,275.81	EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY NV	-	EUR	Wertpapiere
	7,297,272.99	DANONE	-	EUR	Wertpapiere
	4,089,583.80	UBISOFT ENTERTAINMENT SA	-	EUR	Wertpapiere
	929,206.70	NEWBELCO S.A.	-	EUR	Wertpapiere
IXIS CIB (FR)	40,781,142.97	STMICROELECTRONICS NV	-	EUR	Wertpapiere
	25,169,851.93	INFINEON TECHNOLOGIES AG	-	EUR	Wertpapiere
	9,694,717.61	IBERDROLA SA	-	EUR	Wertpapiere
	430,262.83	DEUTSCHE POST AG	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	16,591,922.22	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
	2,304,592.85	FRANCE GOVERNMENT BOND OAT	Aa2u	EUR	Wertpapiere
BOFA EUROPE (FR)	5,365,580.00		-	EUR	Bargeldanlagen

Amundi Funds European Equity Sustainable Income

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	30,310,871.69	VALEO	-	EUR	Wertpapiere
	27,551,304.98	ASML HOLDING NV	-	EUR	Wertpapiere
	22,377,023.57	FERROVIAL S.A.	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	38,512,236.00		-	EUR	Bargeldanlagen
HSBC FRANCE (FR)	9,942,403.05	DEUTSCHE ANNINGTON IMMOBILIEN	-	EUR	Wertpapiere

Amundi Funds Global Ecology ESG

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	51,208,610.41	FERRARI N.V.	-	EUR	Wertpapiere
	27,985,946.63	EIFFAGE	-	EUR	Wertpapiere
	14,842,953.36	KBC GROUPE	-	EUR	Wertpapiere
	12,824,799.25	FONCIERE DES REGIONS	-	EUR	Wertpapiere
	10,654,583.04	RWE AG	-	EUR	Wertpapiere
	8,717,063.96	TAG TEGERNSEE IMMOBILIEN	-	EUR	Wertpapiere
	5,979,780.18	AUTO1 GROUP SE	-	EUR	Wertpapiere
	2,792,231.10	GALENICA SANTE SA	-	EUR	Wertpapiere
	1,877,190.72	RED ELECTRICA DE ESPANA SA	-	EUR	Wertpapiere
	1,680,927.62	BOLLORE	-	EUR	Wertpapiere
	848,100.48	GALP ENERGIA SGPS SA	-	EUR	Wertpapiere
	429,993.85	DASSAULT SYSTEMES	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	41,662,059.25	SIEMENS AG	-	EUR	Wertpapiere
	22,948,829.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	21,298,664.49	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere

Amundi Funds Global Equity Sustainable Income

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	13,632,317.35	ENI SPA	-	USD	Wertpapiere
	12,553,741.33	NOKIA OYJ	-	USD	Wertpapiere
	6,834,394.21	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	USD	Wertpapiere
	1,611,572.67	SWISS RE AG	-	USD	Wertpapiere
	12,858,022.45		-	USD	Bargeldanlagen
SOCIETE GENERALE (FR)	37,639,419.74		-	USD	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	1,394,872.45	BUNDESREPUBLIK DEUTSCHLAND	AAA	USD	Wertpapiere

Amundi Funds Sustainable Top European Players

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	15,400,766.36	ELECTRICITE DE FRANCE EDF	-	EUR	Wertpapiere
	11,567,659.00	COMMERZBANK AG	-	EUR	Wertpapiere
	244,258.94	FIAT INVESTMENTS NV	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	23,714,355.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	20,857,390.38	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere

Amundi Funds Emerging Markets Equity Focus

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	131,577,217.34		-	USD	Bargeldanlagen
	658,018.70	ENI SPA	-	USD	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	8,280,100.55	BUNDESREPUBLIK DEUTSCHLAND	AAA	USD	Wertpapiere
JP MORGAN AG (DE)	5,041,850.12		-	USD	Bargeldanlagen
SOCIETE GENERALE (FR)	2,527,516.84		-	USD	Bargeldanlagen
UBS EUROPE (DE)	1,439,719.77	UNIPER SE	-	USD	Wertpapiere
BARCLAYS BANK IRELAND (IE)	1,278,841.67		-	USD	Bargeldanlagen
UNICREDIT (DE)	91,753.77	DEUTSCHE LUFTHANSA AG	-	USD	Wertpapiere

Amundi Funds Emerging World Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	36,160,096.53		-	USD	Bargeldanlagen
	256,659.11	FRANCE GOVERNMENT BOND OAT	Aa2u	USD	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	6,540,363.77	BUNDESREPUBLIK DEUTSCHLAND	AAA	USD	Wertpapiere
JP MORGAN AG (DE)	4,060,550.00		-	USD	Bargeldanlagen
SOCIETE GENERALE (FR)	438,188.18		-	USD	Bargeldanlagen
IXIS CIB (FR)	382,713.47	ENERGIAS DE PORTUGAL - EDP	-	USD	Wertpapiere
BOFA EUROPE (FR)	314,856.56		-	USD	Bargeldanlagen
MORGAN STANLEY ESE (DE)	235,323.07		-	USD	Bargeldanlagen
UBS EUROPE (DE)	195,400.98	UNIPER SE	-	USD	Wertpapiere

Amundi Funds Latin America Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	1,072,029.34		-	USD	Bargeldanlagen

Amundi Funds New Silk Road

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	28,880.33		-	USD	Bargeldanlagen

Amundi Funds Euroland Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	25,945,320.22	PARTNERS GROUP HOLDING	-	EUR	Wertpapiere
	14,903,755.98	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	5,327,697.10	NOKIA OYJ	-	EUR	Wertpapiere
	1,118,246.00		-	EUR	Bargeldanlagen
CALYON (FR)	16,995,913.79	Enel SpA	-	EUR	Wertpapiere
HSBC FRANCE (FR)	2,578,366.06	BANCO SANTANDER SA	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	2,055,589.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	2,019,361.03	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	205,308.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	18,784.00		-	EUR	Bargeldanlagen

Amundi Funds Euroland Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS BANK EUROPE (DE)	19,517,386.70	FRANCE GOVERNMENT BOND OAT	Aa2u	EUR	Wertpapiere
	13,523,572.62	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	26,834,257.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	17,928,394.32	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	3,881,072.45	PARTNERS GROUP HOLDING	-	EUR	Wertpapiere
	717,309.56	BELGIUM GOVERNMENT BOND	AA-	EUR	Wertpapiere
	272,695.80	IBERDROLA SA	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	17,668,016.00		-	EUR	Bargeldanlagen
BNP PARIBAS SECURITIES SERVICES (FR)	9,993,059.00		-	EUR	Bargeldanlagen
BOFA EUROPE (FR)	5,216,579.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	3,861,037.19	VEOLIA ENVIRONNEMENT SA	-	EUR	Wertpapiere
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	3,487,915.02		-	EUR	Bargeldanlagen
CALYON (FR)	2,290,252.25	Enel SpA	-	EUR	Wertpapiere
UBS EUROPE (DE)	311,742.19	UNIPER SE	-	EUR	Wertpapiere
BANCO SANTANDER (ES)	145,099.00	UNITED KINGDOM GILT	AAU	EUR	Wertpapiere

Amundi Funds European Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	30,966,786.51	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Wertpapiere
	9,314,051.08	FIAT INVESTMENTS NV	-	EUR	Wertpapiere
	1,094,412.14	CLARIANT AG MUTTENZ	-	EUR	Wertpapiere
CALYON (FR)	20,366,287.71	Enel SpA	-	EUR	Wertpapiere
BARCLAYS BANK IRELAND (IE)	18,873,335.00		-	EUR	Bargeldanlagen
HSBC FRANCE (FR)	8,296,781.07	DEUTSCHE ANNINGTON IMMOBILIEN	-	EUR	Wertpapiere
	4,222,691.52	BNP PARIBAS	-	EUR	Wertpapiere
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	7,298,017.94		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	4,023,007.58	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
SOCIETE GENERALE (FR)	3,160,953.00		-	EUR	Bargeldanlagen
BNP PARIBAS SECURITIES SERVICES (FR)	1,709,711.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	1,273,974.00		-	EUR	Bargeldanlagen

Amundi Funds European Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	7,404,894.75	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Wertpapiere
	320,873.85	DASSAULT SYSTEMES	-	EUR	Wertpapiere
	102,303.38	IBERDROLA SA	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	6,994,388.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	5,902,904.51	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	5,555,520.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	1,505,109.90	VEOLIA ENVIRONNEMENT SA	-	EUR	Wertpapiere
CALYON (FR)	1,240,276.63	Enel SpA	-	EUR	Wertpapiere
BARCLAYS BANK (GB)	664,674.00		-	EUR	Bargeldanlagen
BOFA EUROPE (FR)	661,345.00		-	EUR	Bargeldanlagen
HSBC FRANCE (FR)	216,209.17	BANCO SANTANDER SA	-	EUR	Wertpapiere

Amundi Funds European Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS BANK EUROPE (DE)	3,779,355.31	FRANCE GOVERNMENT BOND OAT	Aa2u	EUR	Wertpapiere
	1,994,451.11	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	5,731,467.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	2,757,129.16	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
	378,665.70	ASML HOLDING NV	-	EUR	Wertpapiere
	125,795.41	IBERDROLA SA	-	EUR	Wertpapiere
	7,206.31	BELGIUM GOVERNMENT BOND	AA-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	2,713,458.00		-	EUR	Bargeldanlagen
BNP PARIBAS SECURITIES SERVICES (FR)	822,377.00		-	EUR	Bargeldanlagen
BOFA EUROPE (FR)	576,548.00		-	EUR	Bargeldanlagen
BARCLAYS BANK (GB)	348,590.00		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	273,847.01		-	EUR	Bargeldanlagen
UNICREDIT (DE)	160,002.89	DEUTSCHE LUFTHANSA AG	-	EUR	Wertpapiere
UBS EUROPE (DE)	107,927.24	UNIPER SE	-	EUR	Wertpapiere
CALYON (FR)	52,069.25	Enel SpA	-	EUR	Wertpapiere

Amundi Funds Global Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	33,703,563.73		-	USD	Bargeldanlagen
	95,734.11	FRANCE GOVERNMENT BOND OAT	Aa2u	USD	Wertpapiere
IXIS CIB (FR)	7,473,536.00	ENERGIAS DE PORTUGAL - EDP	-	USD	Wertpapiere
	973,095.76	ASML HOLDING NV	-	USD	Wertpapiere
SOCIETE GENERALE (FR)	4,405,924.47		-	USD	Bargeldanlagen
	195,784.71	COFACE SA	-	USD	Wertpapiere
HSBC FRANCE (FR)	3,276,802.11	BANCO SANTANDER SA	-	USD	Wertpapiere
	656,977.49	DEUTSCHE ANNINGTON IMMOBILIEN	-	USD	Wertpapiere
MORGAN STANLEY ESE (DE)	591,581.67		-	USD	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	251,658.79	BUNDESREPUBLIK DEUTSCHLAND	AAA	USD	Wertpapiere

Amundi Funds European Convertible Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
UNICREDIT (DE)	2,077,400.01	ENI SPA	-	EUR	Wertpapiere
	1,023,664.00	CREDIT AGRICOLE SA	-	EUR	Wertpapiere
	638,810.43	VEOLIA ENVIRONNEMENT SA	-	EUR	Wertpapiere
	436,048.69	NN GROUP NV	-	EUR	Wertpapiere
CALYON (FR)	3,643,744.04	Enel SpA	-	EUR	Wertpapiere
JP MORGAN (DE)	2,877,326.41	FRANCE GOVERNMENT BOND OAT	Aa2u	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	2,870,984.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	706,347.93	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	286,369.01		-	EUR	Bargeldanlagen
BARCLAYS BANK IRELAND (IE)	254,480.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	115,131.00		-	EUR	Bargeldanlagen

Amundi Funds Global Convertible Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS INTERNATIONAL LONDON (GB)	1,206,068.51		-	EUR	Bargeldanlagen
IXIS CIB (FR)	1,145,261.13	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	852,309.32	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
CALYON (FR)	690,942.12	Enel SpA	-	EUR	Wertpapiere
UNICREDIT (DE)	469,572.52	DEUTSCHE LUFTHANSA AG	-	EUR	Wertpapiere
	161,941.58	KONINKLIJKE KPN NV	-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	162,714.58	ENI SPA	-	EUR	Wertpapiere
	137,558.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	260,154.00		-	EUR	Bargeldanlagen

Amundi Funds Euro Aggregate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	50,068,111.00		-	EUR	Bargeldanlagen
BNP PARIBAS SECURITIES SERVICES (FR)	32,572,806.00		-	EUR	Bargeldanlagen

Amundi Funds Euro Corporate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
JP MORGAN (DE)	34,642,794.99	FRANCE GOVERNMENT BOND OAT	Aa2u	EUR	Wertpapiere
BANCO SANTANDER (ES)	5,964,552.28	KREDITANSTALT FUR WIEDERAUFBAU	Aaa	EUR	Wertpapiere
	3,521,707.03	FRANCE GOVERNMENT BOND OAT	Aa2u	EUR	Wertpapiere
	199,784.69	UNITED KINGDOM GILT	Aau	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	1,471,750.68	BUNDSOBLIGATION	Aaau	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	1,267,359.62	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
ZUERCHER KANTONALBANK (CH)	1,197,902.48	ROCHE HOLDING AG	-	EUR	Wertpapiere

Amundi Funds Euro Inflation Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	3,535,051.00		-	EUR	Bargeldanlagen

Amundi Funds Optimal Yield Short Term

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS BANK EUROPE (DE)	8,367,035.38	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere

Amundi Funds Emerging Markets Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS BANK EUROPE (DE)	6,203,986.46	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere

Amundi Funds Emerging Markets Short Term Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS BANK EUROPE (DE)	3,568,487.93	BUNDESREPUBLIK DEUTSCHLAND	AAA	USD	Wertpapiere
	3,568,487.88	FRANCE GOVERNMENT BOND OAT	Aa2u	USD	Wertpapiere

Amundi Funds Sustainable Global Perspectives

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	16,554,973.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	714,546.36	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	386,494.76	COFACE SA	-	EUR	Wertpapiere
	59,850.00		-	EUR	Bargeldanlagen
HSBC FRANCE (FR)	264,613.80	BANCO SANTANDER SA	-	EUR	Wertpapiere
	4,321.11	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	121,013.42	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	62,650.00		-	EUR	Bargeldanlagen

Amundi Funds Multi-Asset Real Return

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	38,143,091.07		-	EUR	Bargeldanlagen
	9,914,196.45	FRANCE GOVERNMENT BOND OAT	Aa2u	EUR	Wertpapiere
SOCIETE GENERALE (FR)	1,585,506.00		-	EUR	Bargeldanlagen
	454,747.61	KREDITANSTALT FUR WIEDERAUFBAU	Aaa	EUR	Wertpapiere
	437,576.11	COMMUNAUTE EUROPEENNE	AAA	EUR	Wertpapiere
	389,334.43	MORGAN STANLEY	A	EUR	Wertpapiere
	192,891.43	AXA BANK EUROPE SCF	-	EUR	Wertpapiere
IXIS CIB (FR)	2,429,554.14	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
	110,446.17	EUTELSAT COMMUNICATIONS	-	EUR	Wertpapiere
	56,892.83	BELGIUM GOVERNMENT BOND	AA-	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	1,727,870.00		-	EUR	Bargeldanlagen
	512,515.68	BUNDSOBLIGATION	Aaau	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	1,090,340.49	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
HSBC FRANCE (FR)	835,769.24	BANCO SANTANDER SA	-	EUR	Wertpapiere
	1,433.84	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Wertpapiere
CALYON (FR)	316,586.02	Enel SpA	-	EUR	Wertpapiere
BOFA EUROPE (FR)	192,843.00		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	56,135.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	2,359.15	DEUTSCHE LUFTHANSA AG	-	EUR	Wertpapiere

Für den zum 31. Dezember 2021 beendeten Zeitraum entspricht der Nettobetrag der Erträge aus Wertpapierbeleihungen dem Bruttobetrag der Einnahmen der einzelnen Teilfonds (in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens unter der Rubrik „Sonstige Erträge“ erfasst). Hiervon abgezogen werden direkte und indirekte Kosten und Gebühren, die unter „Sonstige Ausgaben“ erfasst sind.

Teilfonds	Währung	Gesamtbruttobetrag der Erträge aus Wertpapierbeleihungen	Direkte und indirekte Kosten und Gebühren		Bruttobetrag-Rückübertragung Nettobetrag der Erträge aus Wertpapierbeleihungen
			Amundi Intermediation	CACEIS	
Amundi Funds Euroland Equity	EUR	367,208.96	91,802.24	36,720.90	238,685.82
Amundi Funds Euroland Equity Small Cap	EUR	69,883.73	17,470.93	6,988.37	45,424.42
Amundi Funds European Equity Green Impact	EUR	17,331.12	4,332.78	1,733.11	11,265.23
Amundi Funds European Equity Value	EUR	916,995.65	229,248.91	91,699.57	596,047.17
Amundi Funds European Equity Sustainable Income	EUR	9,199.25	2,299.81	919.93	5,979.51
Amundi Funds Global Ecology ESG	EUR	433,326.40	108,331.60	43,332.64	281,662.16
Amundi Funds Global Equity Sustainable Income	USD	126,614.54	31,653.64	12,661.45	82,299.45
Amundi Funds Sustainable Top European Players	EUR	27,459.50	6,864.88	2,745.95	17,848.68
Amundi Funds Emerging Markets Equity Focus	USD	241,699.44	60,424.86	24,169.94	157,104.64
Amundi Funds Emerging World Equity	USD	89,024.19	22,256.05	8,902.42	57,865.72
Amundi Funds Latin America Equity	USD	3,291.63	822.91	329.16	2,139.56
Amundi Funds Equity MENA	USD	270.81	67.70	27.08	176.03
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	97,960.69	24,490.17	9,796.07	63,674.45
Amundi Funds Euroland Equity Risk Parity	EUR	210,368.50	52,592.13	21,036.85	136,739.53
Amundi Funds European Equity Conservative	EUR	264,061.87	66,015.47	26,406.19	171,640.22
Amundi Funds European Equity Dynamic Multi Factors	EUR	27,561.87	6,890.47	2,756.19	17,915.22
Amundi Funds European Equity Risk Parity	EUR	20,619.31	5,154.83	2,061.93	13,402.55
Amundi Funds Global Equity Conservative	USD	29,268.03	7,317.01	2,926.80	19,024.22
Amundi Funds European Convertible Bond	EUR	108,055.55	27,013.89	10,805.56	70,236.11
Amundi Funds Global Convertible Bond	EUR	62,933.79	15,733.45	6,293.38	40,906.96
Amundi Funds Euro Corporate Bond	EUR	85,120.86	21,280.22	8,512.09	55,328.56
Amundi Funds Euro Government Bond	EUR	14,010.47	3,502.62	1,401.05	9,106.81
Amundi Funds Euro Inflation Bond	EUR	4,136.06	1,034.02	413.61	2,688.44
Amundi Funds Global Aggregate Bond	USD	2,834.49	708.62	283.45	1,842.42
Amundi Funds Global Bond	USD	97.34	24.34	9.73	63.27
Amundi Funds Optimal Yield Short Term	EUR	12,327.76	3,081.94	1,232.78	8,013.04
Amundi Funds Emerging Markets Bond	EUR	6,427.48	1,606.87	642.75	4,177.86
Amundi Funds Emerging Markets Short Term Bond	USD	10,683.82	2,670.96	1,068.38	6,944.48
Amundi Funds Sustainable Global Perspectives	EUR	41,691.48	10,422.87	4,169.15	27,099.46
Amundi Funds Multi-Asset Real Return	EUR	21,810.54	5,452.64	2,181.05	14,176.85
Amundi Funds Volatility Euro	EUR	300.27	75.07	30.03	195.18
Amundi Funds Volatility World	USD	672.65	168.16	67.27	437.22
Amundi Funds Cash EUR	EUR	120.84	30.21	12.08	78.55

Die Erträge aus Wertpapierbeleihungen werden zwischen den verbundenen Parteien Amundi Intermediation und Caceis nach folgenden Anteilen aufgeteilt:

	Teilfonds	Amundi Intermediation	CACEIS Bank, Niederlassung Luxemburg
Alle Teilfonds	65%	25%	10%

11 SICHERHEITEN

Zum 31. Dezember 2021 bestehen die erhaltenen und gezahlten Sicherheiten aus Einschusszahlungen für Futures und Optionen und Barsicherheiten, die Maklern und Kontrahenten zur Abwicklung von OTC-Derivaten gewährt wurden oder von diesen erhalten wurden, und lauten folgendermaßen:

Teilfonds	Teilfonds Währung	Gegenpartei	Art der Sicherheiten	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Amundi Funds Euroland Equity	EUR	SOCIETE GENERALE	Bargeldanlagen	-	740,000.00
Amundi Funds Global Ecology ESG	USD	UBS	Bargeldanlagen	31,400,000.00	-
Amundi Funds Global Equity Sustainable Income	USD	UBS	Bargeldanlagen	5,765,604.00	-
Amundi Funds Emerging Markets Equity Focus	USD	NEWEDGE	Bargeldanlagen	-	5.20
Amundi Funds New Silk Road	USD	MORGAN STANLEY	Bargeldanlagen	20,000.00	-

Teilfonds	Teilfonds Währung	Gegenpartei	Art der Sicherheitenen	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Amundi Funds European Equity Conservative	EUR	NEWEDGE	Bargeldanlagen	-	5.20
Amundi Funds European Convertible Bond	EUR	BOFA SECURITIES EURO	Bargeldanlagen	-	310,000.00
Amundi Funds Global Convertible Bond	EUR	MORGAN STANLEY, STANDARD CHARTERED	Bargeldanlagen	-	2,030,000.00
Amundi Funds Euro Aggregate Bond	EUR	BOFA SECURITIES EURO, GOLDMAN SACHS	Bargeldanlagen	290,000.00	1,590,000.00
Amundi Funds Euro Corporate Bond	EUR	CITIGROUP	Bargeldanlagen	-	1,370,000.00
Amundi Funds Euro Corporate Short Term Bond	EUR	CITIGROUP	Bargeldanlagen		280,000.00
Amundi Funds Euro Government Bond	EUR	GOLDMAN SACHS	Bargeldanlagen	-	1,060,000.00
Amundi Funds Euro Inflation Bond	EUR	JP MORGAN CHASE	Bargeldanlagen	-	307,773.48
Amundi Funds Strategic Bond	EUR	BNP PARIBAS, BOFA SECURITIES EURO, GOLDMAN SACHS, JP MORGAN CHASE, ROYAL BANK OF SCOTLAND, STANDARD CHARTERED, BARCLAYS BANK, CITIGROUP , MORGAN STANLEY, UBS	Bargeldanlagen	13,300,000.00	34,290,000.00
Amundi Funds Euro High Yield Bond	EUR	GOLDMAN SACHS, JP MORGAN CHASE, CITIGROUP , SOCIETE GENERALE	Bargeldanlagen	2,060,000.00	1,210,000.00
Amundi Funds Euro High Yield Short Term Bond	EUR	BARCLAYS BANK, BOFA SECURITIES EURO, GOLDMAN SACHS, JP MORGAN CHASE	Bargeldanlagen	1,880,000.00	-
Amundi Funds Global Subordinated Bond	EUR	BOFA SECURITIES EURO, BNP PARIBAS, GOLDMAN SACHS, JP MORGAN CHASE	Bargeldanlagen	350,000.00	23,980,000.00
Amundi Funds Pioneer Global High Yield Bond	EUR	BOFA SECURITIES EURO, GOLDMAN SACHS	Bargeldanlagen	386,915.23	773,830.46
Amundi Funds European Subordinated Bond ESG	EUR	MORGAN STANLEY, JP MORGAN CHASE, SOCIETE GENERALE	Bargeldanlagen	120,000.00	440,000.00
Amundi Funds Global Aggregate Bond	USD	BARCLAYS BANK, BNP PARIBAS, DEUTSCH BANK, HSBC, JP MORGAN CHASE, STANDARD CHARTERED, STATE STREET, BOFA SECURITIES EURO, CREDIT AGRICOLE SA, CITIGROUP , GOLDMAN SACHS, MORGAN STANLEY, NATIXIS, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE, UBS	Bargeldanlagen	70,141,844.00	36,860,000.00
Amundi Funds Global Bond	USD	BARCLAYS BANK, BOFA SECURITIES EURO, DEUTSCH BANK, GOLDMAN SACHS, JP MORGAN CHASE, STANDARD CHARTERED, BNP PARIBAS, CREDIT AGRICOLE SA, MORGAN STANLEY, ROYAL BANK OF SCOTLAND, UBS	Bargeldanlagen	1,835,276.00	2,240,000.00
Amundi Funds Global Corporate Bond	USD	HSBC, JP MORGAN CHASE, BNP PARIBAS, BOFA SECURITIES EURO, CITIGROUP , GOLDMAN SACHS	Bargeldanlagen	10,220,000.00	5,990,000.00
Amundi Funds Global Corporate ESG Improvers Bond	USD	JP MORGAN CHASE	Bargeldanlagen	910,000.00	-
Amundi Funds Global Inflation Bond	EUR	HSBC, CITIGROUP , SOCIETE GENERALE		120,000.00	1,140,000.00
Amundi Funds Optimal Yield	EUR	GOLDMAN SACHS, UBS	Bargeldanlagen	-	2,370,000.00
Amundi Funds Optimal Yield Short Term	EUR	BOFA SECURITIES EURO, GOLDMAN SACHS, HSBC, JP MORGAN CHASE, BARCLAYS BANK, BNP PARIBAS, CITIGROUP , MORGAN STANLEY, UBS	Bargeldanlagen	2,970,000.00	5,060,000.00
Amundi Funds Pioneer Strategic Income	EUR	BOFA SECURITIES EURO, STATE STREET, CITIGROUP , GOLDMAN SACHS, JP MORGAN CHASE	Bargeldanlagen	2,330,285.01	635,451.99
		STATE STREET	Wertpapiere	-	217,772.13
Amundi Funds Emerging Markets Blended Bond	EUR	BARCLAYS BANK, BOFA SECURITIES EURO, CREDIT AGRICOLE SA, DEUTSCH BANK, GOLDMAN SACHS, JP MORGAN CHASE, MORGAN STANLEY, ROYAL BANK OF SCOTLAND, STANDARD CHARTERED, BNP PARIBAS, CITIGROUP , HSBC, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS	Bargeldanlagen	36,330,000.00	32,990,000.00
Amundi Funds Emerging Markets Bond	EUR	BNP PARIBAS, GOLDMAN SACHS, JP MORGAN CHASE, MORGAN STANLEY, UBS, UNICREDIT, BARCLAYS BANK, CREDIT AGRICOLE SA, HSBC	Bargeldanlagen	21,450,000.00	6,370,000.00
Amundi Funds Emerging Markets Corporate Bond	USD	UBS, CITIGROUP , GOLDMAN SACHS, JP MORGAN CHASE	Bargeldanlagen	1,460,000.00	1,190,000.00
Amundi Funds Emerging Markets Green Bond	USD	GOLDMAN SACHS	Bargeldanlagen	4,020,000.00	-

Teilfonds	Teilfonds Währung	Gegenpartei	Art der Sicherheitenen	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Amundi Funds Emerging Markets Corporate High Yield Bond	EUR	GOLDMAN SACHS, UBS, CITIGROUP	Bargeldanlagen	530,000.00	180,000.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	BARCLAYS BANK, BOFA SECURITIES EURO, GOLDMAN SACHS, JP MORGAN CHASE, MORGAN STANLEY, UBS	Bargeldanlagen	8,810,000.00	20,180,000.00
Amundi Funds Emerging Markets Local Currency Bond	EUR	STATE STREET, UBS, BOFA SECURITIES EURO, CREDIT AGRICOLE SA, HSBC, MORGAN STANLEY, NEWEDGE, ROYAL BANK OF CANADA, UNICREDIT	Bargeldanlagen	530,000.00	9,088,886.38
Amundi Funds Emerging Markets Short Term Bond	USD	CITIGROUP, GOLDMAN SASCHS, HSBC, STANDARD CHARTERED, BARCLAYS BAK, MORGAN STANLEY, UBS	Bargeldanlagen	3,660,000.00	1,860,000.00
Amundi Funds Euro Multi-Asset Target Income	EUR	BOFA SECURITIES EURO, GOLDMAN SACHS, JP MORGAN CHASE, MORGAN STANLEY, NEWEDGE, UBS, HSBC, SOCIETE GENERALE	Bargeldanlagen	12,000,000.00	860,081.92
Amundi Funds Global Multi-Asset	EUR	CITIGROUP , DEUTSCH BANK, GOLDMAN SACHS, HSBC, SOCIETE GENERALE	Bargeldanlagen	2,040,000.00	150,000.00
Amundi Funds Global Multi-Asset Conservative	EUR	BOFA SECURITIES EURO, CITIGROUP , DEUTSCH BANK, GOLDMAN SACHS, HSBC, MORGAN STANLEY, UBS, BNP PARIBAS, JP MORGAN CHASE, STANDARD CHARTERED, SOCIETE GENERALE	Bargeldanlagen	7,030,000.00	1,918,255.56
Amundi Funds Global Multi-Asset Target Income	USD	BOFA SECURITIES EURO, GOLDMAN SACHS, MORGAN STANLEY, NEWEDGE, STANDARD CHARTERED, UBS	Bargeldanlagen	3,976,252.00	1,045,711.05
Amundi Funds Sustainable Global Perspectives	EUR	UBS, BOFA SECURITIES EURO	Bargeldanlagen	420,000.00	280,000.00
Amundi Funds Multi-Asset Real Return	EUR	MORGAN STANLEY, ROYAL BANK OF SCOTLAND	Bargeldanlagen	-	330,000.00
Amundi Funds Pioneer Flexible Opportunities	EUR	CITIGROUP	Bargeldanlagen	1,739,999.86	-
Amundi Funds Real Assets Target Income	USD	BOFA SECURITIES EURO, MORGAN STANLEY, UBS	Bargeldanlagen	-	782,532.00
Amundi Funds Absolute Return Credit	EUR	BNP PARIBAS, BOFA SECURITIES EURO, JP MORGAN CHASE	Bargeldanlagen	-	1,660,000.00
Amundi Funds Absolute Return European Equity	EUR	MORGAN STANLEY	Bargeldanlagen	10,500.16	-
Amundi Funds Absolute Return Multi-Strategy	EUR	BARCLAYS BANK, BOFA SECURITIES EURO, CREDIT AGRICOLE SA, DEUTSCH BANK, GOLDMAN SACHS, JP MORGAN CHASE, MORGAN STANLEY, NEWEDGE, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS, BNP PARIBAS, CITIGROUP, DANSKE BANK, HSBC	Bargeldanlagen	34,082,017.25	69,002,396.91
Amundi Funds Absolute Return Global Opportunities Bond	EUR	BNP PARIBAS, BOFA SECURITIES EURO, CREDIT AGRICOLE SA, GOLDMAN SACHS, JP MORGAN CHASE, MORGAN STANLEY, ROYAL BANK OF CANADA, HSBC	Bargeldanlagen	9,280,000.00	1,440,000.00
Amundi Funds Absolute Return Global Opportunities Bond Dynamic	USD	BOFA SECURITIES EURO, CITIGROUP , JP MORGAN CHASE, ROYAL BANK OF CANADA	Bargeldanlagen	3,720,000.00	-
Amundi Funds Global Macro Bonds & Currencies	EUR	BNP PARIBAS, BOFA SECURITIES EURO, CITIGROUP , JP MORGAN CHASE, MORGAN STANLEY, ROYAL BANK OF CANADA	Bargeldanlagen	3,090,000.00	-
Amundi Funds Global Macro Bonds & Currencies Low Vol	EUR	CITIGROUP , JP MORGAN CHASE, MORGAN STANLEY	Bargeldanlagen	570,000.00	370,000.00
Amundi Funds Absolute Return Forex	EUR	BNP PARIBAS, ROYAL BANK OF SCOTLAND	Bargeldanlagen	600,000.00	-
Amundi Funds Multi-Strategy Growth	EUR	BARCLAYS BANK, BOFA SECURITIES EURO, CREDIT AGRICOLE SA, DEUTSCH BANK, GOLDMAN SACHS, JP MORGAN CHASE, MORGAN STANLEY, NEWEDGE, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS, BNP PARIBAS, CITIGROUP , DANSKE BANK, HSBC, STATE STREET	Bargeldanlagen	47,440,249.71	63,979,513.42
Amundi Funds Volatility World	USD	ROYAL BANK OF SCOTLAND, UBS	Bargeldanlagen	9,540,000.00	-
Amundi Funds Protect 90	EUR	BNP PARIBAS, BOFA SECURITIES EURO, GOLDMAN SACHS, UBS	Bargeldanlagen	9,780,000.00 -	360,000.00
Amundi Funds Cash USD	USD	BOFA SECURITIES EURO, CREDIT AGRICOLE SA, HSBC, NATIXIS, ROYAL BANK OF SCOTLAND, STATE STREET, UBS	Bargeldanlagen	4,630,000.00	400,000.00

Zum 31. Dezember 2021 wurden folgende Sicherheiten zur Abwicklung von Pensionsgeschäften und reversen Pensionsgeschäften erhalten oder gezahlt:

Teilfonds	Teilfonds Währung	Gegenpartei	Art der Sicherheiten	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Amundi Funds Strategic Bond	EUR	BNP PARIBAS	Bargeldanlagen	150,000.00	-
Amundi Funds Global Aggregate Bond	USD	BRACCO SANTO, BNP PARIBAS, CREDIT AGRICOLE SA, HSBC, NOMURA, SOCIETE GENERALE	Bargeldanlagen	-	15,130,446.00
Amundi Funds Emerging Markets Blended Bond	EUR	BNP PARIBAS	Bargeldanlagen	-	131,902.92
Amundi Funds Emerging Markets Corporate Bond	USD	CREDIT AGRICOLE SA	Bargeldanlagen	-	130,000.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	BNP PARIBAS	Bargeldanlagen	-	167,077.03
Amundi Funds Emerging Markets Short Term Bond	USD	BNP PARIBAS	Bargeldanlagen	-	570,000.00
Amundi Funds Volatility Euro	EUR	BRACCO SANTO	Bargeldanlagen	550,000.00	-
Amundi Funds Volatility World	USD	BRACCO SANTO	Bargeldanlagen	1,816,108.40	-
Amundi Funds Cash EUR	EUR	BNP PARIBAS, BANCO POPOLARE	Bargeldanlagen	3,160,000.00	-
Amundi Funds Cash USD	USD	CREDIT AGRICOLE SA, BRACCO SANTO	Bargeldanlagen	240,000.00	480,000.00

12 KONTOAUSZUG DER PORTFOLIOBEWEGUNGEN

Veränderungen des Wertpapierbestandes im zum 31. Dezember 2021 endenden Zeitraum sind auf einfache Anfrage und kostenlos beim eingetragenen Geschäftssitz des Fonds und bei der Niederlassung Hongkong erhältlich.
Die Liste der Veränderungen des Wertpapierbestandes ist ebenso auf Anfrage bei der Zahl- und Informationsstelle in Deutschland und beim Vertreter in der Schweiz kostenlos erhältlich.

13 GEBÜHREN FÜR ANNAHME UND ÜBERMITTLUNG VON AUFTRÄGEN

Die Gebühren für Annahme und Übermittlung von Aufträgen werden:
- an Amundi Intermediation oder für die Dienste gezahlt, die für die Teilfonds, die von Amundi verwaltet werden, erbracht wurden und welche die Zentralisierung der Aufträge und ihre bestmögliche Ausführung umfassen.
- täglich angehäuft und vierteljährlich basierend auf den von mit Amundi verbundenen Parteien durchgeführten Geschäften gezahlt.

Im Vergleich zu Anlageverwaltern, die Geschäfte alleine verhandeln, bietet die Zentralisierung der Aufträge die Möglichkeit bessere Preise mit den Brokern auszuhandeln, da mehr Geschäfte abgeschlossen werden, mehr Broker und mehr Marktinformationen verfügbar sind und auf mehr Know-How von Trading-Spezialisten und eigene Trading Controller zurückgegriffen werden kann.
Diese Gebühren werden in der Rubrik „Gebühren für Annahme und Übermittlung von Aufträgen“ in der Aufwands- und Ertragsrechnung für das Nettovermögen aufgeführt.

14 MASTER-FEEDER-STRUKTUR

Amundi Funds Global Total Return Bond

Ziel des Teilfonds Amundi Funds Global Total Return Bond ist es, eine Kombination aus Ertrag und Wertzuwachs zu erreichen (Gesamtertrag).

Konkret investiert der Teilfonds als Feederfonds in den Amundi Oblig Internationales (Masterfonds), der eine bessere Entwicklung als der JP Morgan Global Government Bond Index Broad in jedem 3-Jahres-Zeitraum anstrebt.

Der Masterfonds investiert hauptsächlich in Anleihen und Wandelanleihen aus OECD-Ländern. Zu den Anlagen können hypothekenbesicherte und forderungsbesicherte Wertpapiere (MBS und ABS) gehören.

Konkret investiert der Teilfonds mindestens 85% seines Nettovermögens in Einheiten des Masterfonds (Klasse OR-D). Der Teilfonds kann bis zu 15% in Einlagen und Derivate investieren, die nur zur Absicherung genutzt werden.

Amundi Oblig Internationales ist eine nach französischem Recht gegründete SICAV, die gemäß Richtlinie 2009/65/EG als Masterfonds gilt.
Der Masterfonds investiert bis zu 100% in:
-Anleihen, die von OECD-Mitgliedsstaaten ausgegeben oder verbrieft werden,
-mit Investment Grad bewertete Anleihen und Wandelanleihen, die von Unternehmen ausgegeben werden, die ihren Sitz in OECD-Ländern haben oder dort Geschäfte in erheblichem Ausmaß tätigen,
-MBS und ABS, die zum Zeitpunkt des Kaufs mit AAA (S&P) oder Aaa (Moody's) bewertet und während ihres Besitzes nicht unter AA or Aa2 herabgestuft werden.
Die den MBS zugrunde liegenden Hypotheken können Gewerbe- oder Wohnhypotheken sein und die MBS können über irgendeine Form staatlicher Kreditunterstützung verfügen oder nicht.
Die Exposition des Masterfonds gegenüber etwaigen Wandelanleihen ist beschränkt auf 10% des Nettovermögens.
Die Exposition des Masterfonds gegenüber Zinsen und Devisenmärkten wird aktiv gesteuert.
Solange die oben genannten Richtlinien eingehalten werden, kann der Masterfonds auch in Geldmarktinstrumente, Einlagen und bis zu 10% seines Nettovermögens in OGAW/OGA investieren.
Derivate sind integraler Bestandteil der Anlagestrategie des Masterfonds. Der Masterfonds kann Derivate zur Arbitrage, zur Absicherung und für ein effizientes Portfoliomanagement nutzen und um seine Nettoexposition zu erhöhen.
Neben Kernderivaten kann der Masterfonds Kreditderivate nutzen (von Einzelemittenten oder Indizes).

Der Masterfonds kann befristete Wertpapierkäufe und -verkäufe durchführen (Pensionsgeschäfte und reverse Pensionsgeschäfte).

Nach dem Ermessen der Verwaltungsgesellschaft des Masterfonds wird der Nettoertrag des Masterfonds automatisch ausgeschüttet und seine erzielten Nettokapitalerträge werden jedes Jahr automatisch reinvestiert.

Das Anlageteam des Masterfonds nutzt eine Vielzahl strategischer und taktischer Positionen, darunter Kredit-, Zins- und Devisenarbitragegeschäfte, um ein hoch diversifiziertes Portfolio zusammenzustellen.

Amundi (UK) Limited ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Global Total Return Bond werden direkte Gebühren von EUR 1,125,100,92 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Global Total Return Bond zusammengefasst.

			Laufende Gebühren	Erfolgskosten
Global Total Return Bond	EUR	- A EUR (C)	0.93%	0.53%
	EUR	- A EUR AD (D)	0.93%	0.56%
	EUR	- A EUR QTD	0.55%	0.51%
	EUR	- F2 EUR (C)	1.56%	0.00%
	EUR	- F EUR QTD (D)	1.40%	1.19%
	EUR	- F2 EUR QTD (D)	1.56%	0.00%
	EUR	- G EUR (C)	1.11%	0.61%
	EUR	- G EUR QTD (D)	1.11%	0.52%
	EUR	- I EUR (C)	0.44%	0.61%
	EUR	- I EUR AD (D)	0.46%	0.62%
	EUR	- M2 EUR (C)	0.52%	0.00%

Die durch Gebühren entstehenden im Masterfonds (Klasse OR-D) erfassten indirekten Kosten belaufen sich auf EUR 45 965.10 oder 0.10% des durchschnittlichen NIW des Masterfonds (Klasse OR-D) Amundi Oblig Internationales.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.
Amundi Funds Global Total Return Bond zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Amundi Funds Target Coupon

Ziel des Teilfonds Amundi Funds Target Coupon ist es, eine Kombination aus Ertrag und Wertzuwachs zu erreichen (Gesamtertrag). Konkret investiert der Teilfonds als Feederfonds in den Amundi Revenus (Masterfonds).

Der Masterfonds investiert hauptsächlich in Schuldinstrumente (Anleihen und Geldmarktinstrumente) aller Art, die von weltweiten Staaten oder Unternehmen ausgegeben werden, in einer OECD-Währung lauten und nach Währungen und Aktienmärkten diversifiziert sind.
Konkret investiert der Teilfonds mindestens 85 % seines Nettovermögens in Einheiten des Masterfonds (Klasse OR). Der Teilfonds kann bis zu 15% in Einlagen und Derivate investieren, die nur zur Absicherung genutzt werden.

Amundi Revenus ist ein nach französischem Recht gegründeter FCP, der gemäß Richtlinie 2009/65/EG als Masterfonds gilt.
Der Masterfonds investiert mindestens 70% seines Nettovermögens in Schuldinstrumente. Der Masterfonds kann in Folgendes investieren:
-Anleihen unterhalb von Investment Grade (hochverzinsliche Anleihen),
-nachrangige Unternehmensanleihen (darunter etwaige Wandelanleihen in Höhe von bis zu 50% des Nettovermögens) und
-bis zu 20% des Nettovermögens in hypothekenbesicherte und forderungsbesicherte Wertpapiere (MBS und ABS).

Der Masterfonds kann auch in weltweite Unternehmensaktien aller Kapitalisierungen und Sektoren investieren. Die Exposition des Masterfonds gegenüber dem Aktienmarkt kann zwischen 0 und 20% des Nettovermögens schwanken und die Exposition gegenüber dem Devisenmarkt kann zwischen 0 und 100% des Nettovermögens schwanken.

Der Masterfonds kann auch bis zu 10% seines Nettovermögens in OGAW/OGA investieren.
Derivate sind integraler Bestandteil der Anlagestrategie des Masterfonds. Der Masterfonds kann Derivate zur Absicherung und für ein effizientes Portfoliomanagement nutzen und um seine Nettoexposition zu erhöhen.
Neben Kernderivaten kann der Masterfonds Kreditderivate nutzen (von Einzelemittenten oder Indizes).
Der Masterfonds kann befristete Wertpapierkäufe und -verkäufe durchführen (Pensionsgeschäfte und reverse Pensionsgeschäfte).
Die Verwaltungsgesellschaft des Masterfonds legt jährlich auf Grundlage der voraussichtlichen Rendite der Vermögenswerte des Portfolios die Höhe des ausgeschütteten Ertrags fest.
Der Masterfonds vergleicht seine Wertentwicklung nicht mit einem bestimmten Index.

Das Anlageteam des Masterfonds strebt an, durch die Nutzung eines flexiblen Anlageverwaltungsansatzes, der auf starken Überzeugungen basiert, Renditeaufschläge aus einem breiten Anlageuniversum (hauptsächlich Anleihen) zu erzielen. Es analysiert Zinssätze und wirtschaftliche Trends (Top-down), um Strategien sowie Verteilungen auf Länder und Anlageklassen zu ermitteln, die dem Anschein nach wahrscheinlich die besten risikobereinigten Erträge liefern. Daraufhin nutzt das Anlageteam Fach- und Fundamentalanalysen, darunter Risikoprämien- und Kreditanalyse, um Wertpapiere nach ihrem ertragsgenerierenden Potenzial auszuwählen (Bottom-up) und ein hoch diversifiziertes Portfolio aufzubauen, das eine regelmäßige Rendite liefert.

Amundi Asset Management ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Target Coupon werden direkte Gebühren von EUR 1,023,281,43 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Target Coupon zusammengefasst:

			Laufende Gebühren	Erfolgskosten
Target Coupon	EUR	- A2 EUR AD (D)	1.01%	0.00%
	EUR	- F2 EUR AD (D)	1.61%	0.00%
	EUR	- G2 EUR AD (D)	1.21%	0.00%
	EUR	- I2 EUR AD (D)	0.52%	0.00%
	EUR	- M2 EUR AD (D)	0.62%	0.00%
	EUR	- Q-A4 EUR AD (D)	1.00%	0.00%

Die durch Gebühren entstehenden im Masterfonds (Klasse OR) erfassten indirekten Kosten belaufen sich auf EUR 90,356,91 bzw. 0.10% des durchschnittlichen NIW des Masterfonds (Klasse OR) Amundi Revenus.
Amundi Funds Target Coupon zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

Amundi Funds Montpensier Great European Models SRI

Der Teilfonds Amundi Funds Montpensier Great European Models SRI strebt an, durch die Investition in nachhaltige Anlagen gemäß Artikel 9 der Offenlegungsverordnung über die empfohlene Haltedauer einen Wertzuwachs zu erzielen. Konkret investiert der Teilfonds als Feederfonds in den Fonds Montpensier GREAT EUROPEAN MODELS SRI (Masterfonds), der eine bessere Wertentwicklung anstrebt als der Vergleichsindex Stoxx Europe 600 (SXXR).

Der Masterfonds investiert hauptsächlich in europäische Aktien und aktiengebundene Instrumente.

Konkret investiert der Teilfonds mindestens 85% des Nettovermögens in Einheiten des Masterfonds (Klasse Y). Der Teilfonds kann bis zu 15% in Einlagen investieren.

Der Masterfonds ist eine nach französischem Recht gegründeter SICAV, die gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Im Rahmen seines Anlageprozesses berücksichtigt der Masterfonds Nachhaltigkeitsaspekte, die in den Transparenzvorschriften näher beschrieben werden. Diese ist auf der Website der Verwaltungsgesellschaft unter www.montpensier.com auf der Seite des Fonds verfügbar.

Das Portfolio des Masterfonds hängt zu mindestens 60% von Aktien aus Ländern der Europäischen Union ab. Mindestens 75% der Vermögenswerte sind Anlagen in Wertpapiere, die sich für den französischen „Plan d'Epargne Action" eignen.

Solange die oben genannten Richtlinien eingehalten werden, kann der Teilfonds auch Folgendem ausgesetzt sein:
- bis zu 30% seiner Vermögenswerte in Aktien aus europäischen Ländern, die nicht dem Europäischen Wirtschaftsraum angehören;
- bis zu 10% seiner Vermögenswerte in Aktien aus Schwellenländern gemäß der Definition des Masterfonds;
- bis zu 10% seiner Vermögenswerte in Aktien aus Märkten außerhalb Europas;
- einem Zinsrisiko von bis zu 40% des Nettovermögens, maximal 20% der Vermögenswerte in Anleihen und 10% in Geldmarktinstrumente;
- bis zu 10% des Nettovermögens in Einlagen;
- bis zu 10% des Nettovermögens in OGAW/OGA.

Anlagen in Aktien von Unternehmen mit geringer Kapitalisierung sind begrenzt auf 20% der Vermögenswerte.

Bei diesen Anlagen gibt es keine Beschränkungen in Bezug auf Sektoren, Regionen innerhalb Europas, Währungen oder Ratings.

Der Masterfonds hat ein auf 30% des Nettovermögens begrenztes Wechselkursrisiko. Der Euro oder andere Währungen des Europäischen Wirtschaftsraums sind hiervon ausgenommen.

Um diverse Risiken zu verringern und verschiedenen Vermögenswerten, Märkten oder anderen Anlagechancen ausgesetzt zu sein (Long- oder Short-Positionen), kann der Masterfonds Derivate nutzen (darunter aktienfokussierte Derivate).

Der Index Stoxx Europe 600 (SXXR) dient als nachträglicher Indikator für die Einschätzung der Wertentwicklung des Teilfonds.

Der Masterfonds wird aktiv verwaltet und es gibt keine Beschränkungen in Bezug auf den eingeschränkten Portfolioaufbau des Index Stoxx Europe 600 (SXXR).

Die Anlageverwalter des Teilfonds sind Amundi Asset Management (Feeder) und Montpensier Finance (Masterfonds).

Amundi Funds Montpensier Great European Models SRI werden direkte Gebühren von EUR 223.50 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Montpensier Great European Models SRI zusammengefasst:s:

			Laufende Gebühren	Erfolgskosten
Montpensier	EUR	Klasse A2 EUR (C)	1.98%	0.00%
Great	EUR	Klasse A5 EUR (C)	1.03%	0.00%
European	EUR	Klasse E2 EUR (C)	1.69%	0.00%
Models SRI	EUR	Klasse I2 EUR (C)	0.95%	0.00%
	EUR	Klasse R2 EUR (C)	0.99%	0.00%

Die durch Gebühren im Masterfonds entstehenden indirekten Kosten belaufen sich auf EUR 85.53 bzw. 0.60% des durchschnittlichen NIW des Masterfonds Montpensier GREAT EUROPEAN MODELS SRI.

Amundi Funds Montpensier Great European Models SRI zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

Amundi Funds Montpensier M Climate Solutions

Der Teilfonds Amundi Funds Montpensier M Climate Solutions strebt an, durch die Investition in nachhaltige Anlagen gemäß Artikel 9 der Offenlegungsverordnung über die empfohlene Haltedauer einen Wertzuwachs zu erzielen.

Konkret investiert der Teilfonds als Feederfonds in den Fonds Montpensier M Climate Solutions. Dieser versucht, sich an der Entwicklung der globalen Aktienmärkte zu beteiligen, indem er hauptsächlich in Anteile von Unternehmen investiert, deren Initiativen oder Lösungen direkt oder indirekt dazu beitragen, die Folgen des Klimawandels zu verringern, oder in Anteile von Unternehmen, deren Aktivitäten teilweise mit Trends und Entwicklungen in Verbindung mit dem Thema Energie und Klimatransition zusammenhängen.

Der Masterfonds investiert hauptsächlich in weltweite Aktien.

Konkret investiert der Teilfonds mindestens 85% des Nettovermögens in Einheiten des Masterfonds (Klasse Y). Der Teilfonds kann bis zu 15% in Einlagen investieren.

Der Masterfonds ist eine nach französischem Recht gegründeter FCP, der gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Der Masterfonds investiert mindestens 75% seines Nettovermögens in Aktien und ähnliche Instrumente (wie Zertifikate und Wandelanleihen) weltweiter Unternehmen aus allen Wirtschaftssektoren und allen Regionen, darunter bis zu 40% der Vermögenswerte in Schwellenländern.

Aktienähnliche Instrumente können bis zu 25% des Nettovermögens ausmachen. Für diese Anlagen gibt es keine Beschränkung der Marktkapitalisierung.

Solange die oben genannten Richtlinien eingehalten werden, kann der Teilfonds auch:
- einem Zinsrisiko von bis zu 40% des Nettovermögens ausgesetzt sein, maximal 25 % der Vermögenswerte in Anleihen und 10% in Geldmarktinstrumente;
- bis zu 10% seines Nettovermögens in OGAW/OGA investieren; und
- Einlagen halten in Höhe von bis zu 10% seines Nettovermögens.

Für diese Anlagen gibt es keine Beschränkungen im Hinblick auf Ratings oder Währungen.

Um diverse Risiken zu verringern und verschiedenen Vermögenswerten, Märkten oder anderen Anlagechancen ausgesetzt zu sein (Long- oder Short-Positionen), nutzt der Masterfonds Derivate (darunter anleihe- und aktienfokussierte Derivate).

Der Masterfonds wird aktiv verwaltet.

Die Bezugnahme auf einen Index erfolgt nur nachträglich zu Vergleichszwecken.

Der Stoxx Global 1800 (SXW1R) dient als nachträglicher Indikator für die Einschätzung der Wertentwicklung des Teilfonds.

Um Aktien zu identifizieren, verfolgt die Managementstrategie des Masterfonds einen dualen Ansatz:
- Auswahl einzelner Aktien auf Grundlage außerfinanzieller Kriterien mit dem Ziel, das Engagement von Unternehmen im Bereich der ökologischen Energie- und Klimatransition zu bestimmen. Bestimmte Aktivitäten wie Kernenergie und fossile Energieträger werden ausgeschlossen;
- ergänzt durch eine Fundamentalanalyse, gestützt durch eine quantitative Untersuchung basierend auf Finanzkennzahlen.

Die Anlageverwalter des Teilfonds sind Amundi Asset Management (Feederfonds) und Montpensier Finance (Masterfonds).

Amundi Funds Montpensier M Climate Solutions werden direkte Gebühren von EUR 163.70 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Montpensier M Climate Solutions zusammengefasst::

			Laufende Gebühren	Erfolgskosten
Montpensier M	EUR	Klasse A2 EUR (C)	1.98%	0.00%
Climate	EUR	Klasse E2 EUR (C)	1.85%	0.00%
Solutions	EUR	Klasse I2 EUR (C)	1.11%	0.00%
	EUR	Klasse R2 EUR (C)	1.16%	0.00%

Die durch Gebühren im Masterfonds entstehenden indirekten Kosten belaufen sich auf EUR 47.15 bzw. 0.45% des durchschnittlichen NIW des Masterfonds Montpensier M Climate Solutions.

Amundi Funds Montpensier M Climate Solutions zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

Amundi Funds Impact Green Bonds

Der Teilfonds Amundi Funds Impact Green Bonds strebt an, durch die Investition in nachhaltige Anlagen gemäß Artikel 9 der Offenlegungsverordnung über die empfohlene Haltedauer eine Kombination aus Ertrag und Wertzuwachs zu erzielen (Gesamtertrag).

Konkret investiert der Teilfonds als Feederfonds in den Amundi Responsible Investing - Impact Green Bonds (Masterfonds). Dieser versucht, eine Wertentwicklung in Verbindung mit nachhaltigen Anlagen gemäß Artikel 9 der Offenlegungsverordnung zu erzielen, indem er in grüne Anleihen mit positiven Umweltauswirkungen investiert, die auf Grundlage voraussichtlich vermiedener Treibhausgasemissionen anhand dem Indikator der vermiedenen Kohlendioxid-Äquivalent-Emissionen in Tonnen (tCO2e) bewertet werden.

Der Masterfonds investiert hauptsächlich in grüne Anleihen mit Investment Grade aus OECD-Ländern, die von weltweiten Emittenten ausgegeben werden und in allen Währungen lauten können.

Das Engagement in anderen Währungen als EUR ist begrenzt auf 10% des Nettovermögens.

Konkret investiert der Teilfonds mindestens 85% des Nettovermögens in Einheiten des Masterfonds (Klasse OR-D). Der Teilfonds kann bis zu 15% in Einlagen investieren.

Der Masterfonds Impact Green Bonds ist ein Teilfonds der nach französischem Recht gegründeten SICAV Amundi Responsible Investing, die gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Der Masterfonds kann bis zu 100 % seines Nettovermögens in alle der folgenden Arten grüner Anleihen investieren, die an einem geregelten Markt gehandelt und von Regierungen, supranationalen Organisationen und privaten oder staatlichen Unternehmen weltweit ausgegeben werden, darunter bis zu 15% der Vermögenswerte in Schwellenländern:

- Anleihen mit festem und variablem Zinssatz;
- Indexierte Anleihen: Inflation, CMR (Constant Maturity Rate);
- nachrangige Wertpapiere, die von jeder Art von Bank, Unternehmen oder Versicherungsgesellschaft ausgegeben werden;
- maximal 10% des Nettovermögens in forderungsbesicherte Wertpapiere (Asset-Backed Securities, ABS) und hypothekenbesicherte Wertpapiere (Mortgage-Backed Securities, MBS).

Der Masterfonds investiert mindestens 50% des Nettovermögens in grüne Anleihen, die von Emittenten mit einem ESG-Rating zwischen A und D ausgegeben werden.

Mindestens 90 % der im Portfolio gehaltenen Wertpapiere werden einer außerfinanziellen Analyse unterzogen.

Der Masterfonds kann bis zu 15% des Nettovermögens in Wertpapiere ohne Rating oder mit einem geringeren Rating als Investment Grade investieren.

Das Währungsrisiko wird mit einem Gesamtengagement von bis zu 10% des Nettovermögens gegenüber anderen Währungen als dem Euro abgesichert.

Solange die oben genannten Richtlinien eingehalten werden, kann der Teilfonds auch in Folgendes investieren:

- bis zu 30% des Nettovermögens in Geldmarktinstrumente;
- bis zu 10% des Nettovermögens in OGAW/OGA;
- in Einlagen;

Um diverse Risiken zu verringern, für eine effiziente Portfolioverwaltung und um verschiedenen Vermögenswerten, Märkten oder anderen Anlagechancen ausgesetzt zu sein (Long- oder Short-Positionen), nutzt der Masterfonds Derivate (darunter Derivate mit einer Fokussierung auf Zinssätze, Anleihen und Wechselkurse).

Der Masterfonds wird aktiv verwaltet. Der Barclays MSCI Global Green Bond Index (reinvestierte Coupons), abgesichert in Euro (der „Index"), dient als nachträglicher Indikator für die Einschätzung der Wertentwicklung des Teilfonds.

Es gibt keine Beschränkungen in Bezug auf den eingeschränkten Portfolioaufbau des Index. Der Masterfonds hat den Index nicht als Vergleichsindex im Sinne der Offenlegungsverordnung bestimmt.

Die nachhaltigen Anlagen des Teilfonds konzentrieren sich hauptsächlich auf Umweltziele durch Anlagen in so genannte „grüne Anleihen", die geeignete Projekte investieren, (i) welche die Kriterien und Richtlinien der (von der ICMA veröffentlichten) Green Bond Principles erfüllen und (ii) bei denen die positiven Auswirkungen der finanzierten Projekte auf die Umwelt und die Energietransition eingeschätzt werden können.

Amundi Asset Management ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Impact Green Bonds werden direkte Gebühren von EUR 253.83 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Impact Green Bonds zusammengefasst:.

			Laufende Gebühren	Erfolgskosten
Impact Green Anleihen	EUR	Klasse A2 EUR (C)	2.48%	0.00%
	EUR	Klasse E2 EUR (C)	2.30%	0.00%
	EUR	Klasse I2 GBP (C)	0.27%	0.00%
	EUR	Klasse I2 EUR (C)	1.76%	0.00%
	EUR	Klasse J2 EUR (C)	1.68%	0.00%
	EUR	Klasse R2 EUR (C)	2.04%	0.00%
	EUR	Klasse R2 GBP (C)	0.79%	0.00%

Die durch Gebühren im Masterfonds entstehenden indirekten Kosten belaufen sich auf EUR 5.21 bzw. 0.03% des durchschnittlichen NIW des Masterfonds Amundi Responsible Investing - Impact Green Bond.

Amundi Funds Impact Green Bonds zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

15 GELDMARKT-TEILFONDS

Amundi Funds Cash EUR und Amundi Funds Cash USD stehen seit dem 20. März 2019 im Einklang mit der EU-Verordnung 2017/1131 über Geldmarktfonds. Diese beiden Teilfonds fallen in die in der EU-Verordnung definierte Kategorie VNAV MMF.

16 DIVIDENDEN

Der Fonds hat im Laufe des Geschäftszeitraums die folgenden Dividenden pro Anteil(*) ausgeschüttet:

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
Euroland Equity	A EUR AD (D)	EUR	LU1883303718	14.09.2021	17.09.2021	0.20
	A USD AD (D)	USD	LU1883303981	14.09.2021	17.09.2021	0.03
	I EUR AD (D)	EUR	LU1880392193	14.09.2021	17.09.2021	15.79
	I2 EUR AD (D)	EUR	LU1883304955	14.09.2021	17.09.2021	21.58
	Z EUR AD (D)	EUR	LU1880392789	14.09.2021	17.09.2021	18.22
Euroland Equity Small Cap	A EUR AD (D)	EUR	LU0568607385	14.09.2021	17.09.2021	1.14
	I EUR AD (D)	EUR	LU0568606908	14.09.2021	17.09.2021	22.50
	Z EUR AD (D)	EUR	LU1638831393	14.09.2021	17.09.2021	22.04
European Equity Green Impact	A EUR AD (D)	EUR	LU2085676919	14.09.2021	17.09.2021	0.53
European Equity Value	A EUR AD (D)	EUR	LU1883314327	14.09.2021	17.09.2021	0.53
	A EUR QD (D)	EUR	LU1883314673	31.12.2021	05.01.2022	0.08
	J2 EUR AD (D)	EUR	LU1883315720	14.09.2021	17.09.2021	19.41
	J3 GBP AD (D)	GBP	LU2052287054	14.09.2021	17.09.2021	18.42
	R3 GBP AD (D)	GBP	LU2259108558	14.09.2021	17.09.2021	0.17
European Equity Sustainable Income	A2 AUD HGD QTI (D)	AUD	LU1883310846	27.07.2021	30.07.2021	0.34
				26.10.2021	29.10.2021	0.34
	A2 CHF HGD SATI (D)	CHF	LU1883310929	27.07.2021	30.07.2021	0.55
	A2 CZK HGD SATI (D)	CZK	LU1883311141	27.07.2021	30.07.2021	16.39
	A2 EUR HGD QTI (D)	EUR	LU1883311497	27.07.2021	30.07.2021	0.35
				26.10.2021	29.10.2021	0.35
	A2 EUR MTI (D)	EUR	LU1883311570	27.07.2021	30.07.2021	0.12
				26.08.2021	31.08.2021	0.12
				27.09.2021	30.09.2021	0.12
				26.10.2021	29.10.2021	0.12
				25.11.2021	30.11.2021	0.12
				28.12.2021	31.12.2021	0.12
	A2 EUR SATI (D)	EUR	LU1883311653	27.07.2021	30.07.2021	0.78
	A2 SGD HGD QTI (D)	SGD	LU1883311737	27.07.2021	30.07.2021	0.33
				26.10.2021	29.10.2021	0.33
	A2 USD HGD QTI (D)	USD	LU1883311810	27.07.2021	30.07.2021	0.33
				26.10.2021	29.10.2021	0.33
	C EUR SATI (D)	EUR	LU1883312115	27.07.2021	30.07.2021	0.57
	E2 EUR SATI (D)	EUR	LU1883312388	27.07.2021	30.07.2021	0.08
	G2 EUR SATI (D)	EUR	LU1883312461	27.07.2021	30.07.2021	0.07
	H EUR SATI (D)	EUR	LU1998915372	27.07.2021	30.07.2021	17.56
	I2 EUR HGD SATI (D)	EUR	LU1883312628	27.07.2021	30.07.2021	14.78
	I2 EUR SATI (D)	EUR	LU1883312891	27.07.2021	30.07.2021	17.26
	M2 EUR SATI (D)	EUR	LU1883313436	27.07.2021	30.07.2021	14.57
	R2 EUR SATI (D)	EUR	LU1883313600	27.07.2021	30.07.2021	0.65
	R2 GBP SATI (D)	GBP	LU1883313782	27.07.2021	30.07.2021	0.57
	R2 USD HGD SATI (D)	USD	LU1883313949	27.07.2021	30.07.2021	0.66
	R2 USD SATI (D)	USD	LU1883314087	27.07.2021	30.07.2021	0.77
European Equity Small Cap	A EUR AD (D)	EUR	LU1880395964	14.09.2021	17.09.2021	0.04
	R EUR AD (D)	EUR	LU1880397077	14.09.2021	17.09.2021	0.57
	Z EUR AD (D)	EUR	LU1880397408	14.09.2021	17.09.2021	19.79
Equity Japan Target	I JPY AD (D)	JPY	LU0568582455	14.09.2021	17.09.2021	2 336,00
	I2 GBP QD (D)	GBP	LU2031983617	30.09.2021	05.10.2021	5.70
	R EUR HGD AD (D)	EUR	LU0823046064	14.09.2021	17.09.2021	0.89
Global Ecology ESG	A2 USD MD3 (D)	USD	LU2391858789	02.11.2021	05.11.2021	0.17
				01.12.2021	06.12.2021	0.17
	A2 ZAR HGD MD3 (D)	ZAR	LU2391858862	02.11.2021	05.11.2021	6.67
				01.12.2021	06.12.2021	6.67
	H EUR QD (D)	EUR	LU2305762549	30.09.2021	05.10.2021	0.72
				31.12.2021	05.01.2022	0.70
	I2 EUR AD (D)	EUR	LU1883320134	14.09.2021	17.09.2021	4.36

*Die in dieser Tabelle genannte Dividende je Anteil ist auf zwei Dezimalstellen gerundet.

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
	U USD MD3 (D)	USD	LU2391858516	02.11.2021	05.11.2021	0.17
				01.12.2021	06.12.2021	0.17
	U ZAR HGD MD3 (D)	ZAR	LU2391858607	02.11.2021	05.11.2021	6.67
				01.12.2021	06.12.2021	6.67
Global Equity Sustainable Income	A2 CZK HGD QTI (D)	CZK	LU1883320720	27.07.2021	30.07.2021	8.19
				26.10.2021	29.10.2021	8.19
	A2 EUR MTI (D)	EUR	LU1883321025	27.07.2021	30.07.2021	0.14
				26.08.2021	31.08.2021	0.14
				27.09.2021	30.09.2021	0.14
				26.10.2021	29.10.2021	0.14
				25.11.2021	30.11.2021	0.14
				28.12.2021	31.12.2021	0.14
	A2 EUR QTI (D)	EUR	LU1883321298	27.07.2021	30.07.2021	0.44
				26.10.2021	29.10.2021	0.44
	A2 USD QTI (D)	USD	LU1883321538	27.07.2021	30.07.2021	0.54
				26.10.2021	29.10.2021	0.54
	C USD QTI (D)	USD	LU1883321702	27.07.2021	30.07.2021	0.48
				26.10.2021	29.10.2021	0.48
	E2 EUR QTI (D)	EUR	LU1883321967	27.07.2021	30.07.2021	0.04
				26.10.2021	29.10.2021	0.04
	E2 EUR SATI (D)	EUR	LU1883322007	27.07.2021	30.07.2021	0.08
	G2 EUR SATI (D)	EUR	LU1883322775	27.07.2021	30.07.2021	0.08
	H EUR QTI (D)	EUR	LU1998915612	27.07.2021	30.07.2021	9.11
				26.10.2021	29.10.2021	9.11
	I2 EUR QTI (D)	EUR	LU1883323070	27.07.2021	30.07.2021	8.54
				26.10.2021	29.10.2021	8.54
	M2 EUR HGD QTI (D)	EUR	LU1883323310	27.07.2021	30.07.2021	7.19
				26.10.2021	29.10.2021	7.19
	M2 EUR SATI (D)	EUR	LU2002722424	27.07.2021	30.07.2021	18.34
	P2 USD QTI (D)	USD	LU1883323740	27.07.2021	30.07.2021	0.49
				26.10.2021	29.10.2021	0.49
	Q-D USD QTI (D)	USD	LU1883324045	27.07.2021	30.07.2021	0.46
				26.10.2021	29.10.2021	0.46
	R2 EUR MTI (D)	EUR	LU1883324391	27.07.2021	30.07.2021	0.15
				26.08.2021	31.08.2021	0.15
				27.09.2021	30.09.2021	0.15
				26.10.2021	29.10.2021	0.15
				25.11.2021	30.11.2021	0.15
				28.12.2021	31.12.2021	0.15
	R2 EUR QTI (D)	EUR	LU1883324474	27.07.2021	30.07.2021	0.42
				26.10.2021	29.10.2021	0.42
	R2 GBP MTI (D)	GBP	LU1883324557	27.07.2021	30.07.2021	0.13
				26.08.2021	31.08.2021	0.13
				27.09.2021	30.09.2021	0.13
				26.10.2021	29.10.2021	0.13
				25.11.2021	30.11.2021	0.13
				28.12.2021	31.12.2021	0.13
	R2 USD MTI (D)	USD	LU1883324631	27.07.2021	30.07.2021	0.18
				26.08.2021	31.08.2021	0.18
				27.09.2021	30.09.2021	0.18
				26.10.2021	29.10.2021	0.18
				25.11.2021	30.11.2021	0.18
				28.12.2021	31.12.2021	0.18
	R2 USD QTI (D)	USD	LU1883324714	27.07.2021	30.07.2021	0.47
				26.10.2021	29.10.2021	0.47
Japan Equity Value	A2 EUR AD (D)	EUR	LU0557867800	14.09.2021	17.09.2021	0.20
	A2 JPY AD (D)	JPY	LU0248702275	14.09.2021	17.09.2021	33.00
	I2 JPY MD2 (D)	JPY	LU0276941282	01.07.2021	06.07.2021	10.00

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
				02.08.2021	05.08.2021	10.00
				01.09.2021	06.09.2021	10.00
				01.10.2021	06.10.2021	10.00
				02.11.2021	05.11.2021	10.00
				01.12.2021	06.12.2021	10.00
Pioneer Global Equity	A EUR AD (D)	EUR	LU1883342534	14.09.2021	17.09.2021	0.33
	A EUR HGD AD (D)	EUR	LU1880398398	14.09.2021	17.09.2021	0.24
	A USD AD (D)	USD	LU1883342708	14.09.2021	17.09.2021	0.39
	A2 USD AD (D)	USD	LU1880398554	14.09.2021	17.09.2021	0.16
Pioneer US Equity Research Value	I USD AD (D)	USD	LU1894684825	14.09.2021	17.09.2021	10.80
	R USD AD (D)	USD	LU1894686440	14.09.2021	17.09.2021	0.41
Sustainable Top European Players	A EUR AD (D)	EUR	LU1880406910	14.09.2021	17.09.2021	0.30
	A USD AD (D)	USD	LU1883869031	14.09.2021	17.09.2021	0.05
	A2 USD AD (D)	USD	LU1880407215	14.09.2021	17.09.2021	0.25
	I EUR AD (D)	EUR	LU1880407561	14.09.2021	17.09.2021	18.19
	J2 EUR AD (D)	EUR	LU1883870716	14.09.2021	17.09.2021	19.00
	Z EUR AD (D)	EUR	LU1880408452	14.09.2021	17.09.2021	20.86
Wells Fargo US Equity Mid Cap	I USD AD (D)	USD	LU0568585045	14.09.2021	17.09.2021	0.27
Asia Equity Concentrated	I2 USD AD (D)	USD	LU1880382806	14.09.2021	17.09.2021	6.67
	M2 EUR AD (D)	EUR	LU1882445056	14.09.2021	17.09.2021	7.16
China Equity	I2 USD MD2 (D)	USD	LU1880384091	02.07.2021	07.07.2021	1.52
				02.08.2021	05.08.2021	1.52
				01.09.2021	06.09.2021	1.52
				04.10.2021	07.10.2021	1.52
				02.11.2021	05.11.2021	1.52
				01.12.2021	06.12.2021	1.52
Emerging Europe and Mediterranean Equity	A USD AD (D)	USD	LU1882447771	14.09.2021	17.09.2021	0.28
	C USD AD (D)	USD	LU1882448233	14.09.2021	17.09.2021	0.14
Emerging Markets Equity Focus	R EUR HGD AD (D)	EUR	LU0823040539	14.09.2021	17.09.2021	0.16
Emerging World Equity	R USD AD (D)	USD	LU0823041933	14.09.2021	17.09.2021	1.25
Latin America Equity	A USD AD (D)	USD	LU0201602173	14.09.2021	17.09.2021	3.78
	A2 USD AD (D)	USD	LU0823046577	14.09.2021	17.09.2021	3.28
	I USD AD (D)	USD	LU0201602413	14.09.2021	17.09.2021	26.40
	R USD AD (D)	USD	LU0823047112	14.09.2021	17.09.2021	1.49
Equity MENA	A USD AD (D)	USD	LU0568614084	14.09.2021	17.09.2021	0.34
	I USD AD (D)	USD	LU0568613516	14.09.2021	17.09.2021	20.57
SBI FM India Equity	I2 USD MD2 (D)	USD	LU0276940391	01.07.2021	06.07.2021	0.10
				02.08.2021	05.08.2021	0.10
				01.09.2021	06.09.2021	0.10
				01.10.2021	06.10.2021	0.10
				02.11.2021	05.11.2021	0.10
				01.12.2021	06.12.2021	0.10
Euroland Equity Risk Parity	I EUR AD (D)	EUR	LU1328850521	14.09.2021	17.09.2021	22.82
European Equity Conservative	A EUR AD (D)	EUR	LU0755949921	14.09.2021	17.09.2021	1.20
	Z EUR AD (D)	EUR	LU1638831559	14.09.2021	17.09.2021	22.71
European Equity Risk Parity	I EUR AD (D)	EUR	LU1691800244	14.09.2021	17.09.2021	21.80
Euro Aggregate Bond	A EUR AD (D)	EUR	LU0616241559	14.09.2021	17.09.2021	0.22
	A2 EUR AD (D)	EUR	LU1103159619	14.09.2021	17.09.2021	0.07
	A2 EUR MD (D)	EUR	LU1882467613	01.07.2021	06.07.2021	0.02
				02.08.2021	05.08.2021	0.02
				01.09.2021	06.09.2021	0.02
				01.10.2021	06.10.2021	0.02
				02.11.2021	05.11.2021	0.02
				01.12.2021	06.12.2021	0.02
	A2 EUR QTD (D)	EUR	LU1882467704	01.07.2021	06.07.2021	0.05
				01.10.2021	06.10.2021	0.05
	E2 EUR AD (D)	EUR	LU1882468181	14.09.2021	17.09.2021	0.01

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
	E2 EUR QTD (D)	EUR	LU1882468264	01.07.2021	06.07.2021	0.01
				01.10.2021	06.10.2021	0.01
	I2 EUR MD2 (D)	EUR	LU0616240825	01.07.2021	06.07.2021	6.00
				02.08.2021	05.08.2021	6.00
				01.09.2021	06.09.2021	6.00
				01.10.2021	06.10.2021	6.00
				02.11.2021	05.11.2021	6.00
				01.12.2021	06.12.2021	6.00
	I2 EUR QTD (D)	EUR	LU1882468777	01.07.2021	06.07.2021	1.05
				01.10.2021	06.10.2021	1.05
	M2 EUR AD (D)	EUR	LU1882469155	14.09.2021	17.09.2021	6.38
	M2 EUR QTD (D)	EUR	LU1882469239	01.07.2021	06.07.2021	1.05
				01.10.2021	06.10.2021	1.05
	R EUR AD (D)	EUR	LU0839528733	14.09.2021	17.09.2021	0.66
	R2 EUR AD (D)	EUR	LU1882469403	14.09.2021	17.09.2021	0.27
	R2 EUR MD (D)	EUR	LU1882469585	01.07.2021	06.07.2021	0.02
				02.08.2021	05.08.2021	0.02
				01.09.2021	06.09.2021	0.02
				01.10.2021	06.10.2021	0.02
				02.11.2021	05.11.2021	0.02
				01.12.2021	06.12.2021	0.02
	R2 USD HGD AD (D)	USD	LU1882469668	14.09.2021	17.09.2021	0.27
Euro Corporate Bond	A EUR AD (D)	EUR	LU0119100179	14.09.2021	17.09.2021	0.07
	A2 EUR AD (D)	EUR	LU0839529202	14.09.2021	17.09.2021	0.48
	A2 EUR MD (D)	EUR	LU1882469742	01.07.2021	06.07.2021	0.02
				02.08.2021	05.08.2021	0.02
				01.09.2021	06.09.2021	0.02
				01.10.2021	06.10.2021	0.02
				02.11.2021	05.11.2021	0.02
				01.12.2021	06.12.2021	0.02
	A2 USD HGD MD (D)	USD	LU1882470088	01.07.2021	06.07.2021	0.02
				02.08.2021	05.08.2021	0.02
				01.09.2021	06.09.2021	0.02
				01.10.2021	06.10.2021	0.02
				02.11.2021	05.11.2021	0.02
				01.12.2021	06.12.2021	0.02
	A2 USD MD (D)	USD	LU1882470161	01.07.2021	06.07.2021	0.02
				02.08.2021	05.08.2021	0.02
				01.09.2021	06.09.2021	0.02
				01.10.2021	06.10.2021	0.02
				02.11.2021	05.11.2021	0.02
				01.12.2021	06.12.2021	0.02
	C USD MD (D)	USD	LU1882470674	01.07.2021	06.07.2021	0.02
				02.08.2021	05.08.2021	0.02
				01.09.2021	06.09.2021	0.02
				01.10.2021	06.10.2021	0.02
				02.11.2021	05.11.2021	0.02
				01.12.2021	06.12.2021	0.02
	E2 EUR QTD (D)	EUR	LU1882522060	01.07.2021	06.07.2021	0.01
				01.10.2021	06.10.2021	0.01
	H EUR QTD (D)	EUR	LU1998918715	01.07.2021	06.07.2021	1.14
				01.10.2021	06.10.2021	1.14
	I EUR AD (D)	EUR	LU0194910054	14.09.2021	17.09.2021	15.45
	I2 EUR AD (D)	EUR	LU1882472456	14.09.2021	17.09.2021	11.27
	I2 EUR MD2 (D)	EUR	LU0158083906	01.07.2021	06.07.2021	0.53
				02.08.2021	05.08.2021	0.53
				01.09.2021	06.09.2021	0.53
				01.10.2021	06.10.2021	0.53

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
				02.11.2021	05.11.2021	0.53
				01.12.2021	06.12.2021	0.53
	I2 EUR QTD (D)	EUR	LU1882472530	01.07.2021	06.07.2021	1.16
				01.10.2021	06.10.2021	1.16
	M2 EUR AD (D)	EUR	LU1882472886	14.09.2021	17.09.2021	10.77
	M2 EUR QTD (D)	EUR	LU1882472969	01.07.2021	06.07.2021	1.16
				01.10.2021	06.10.2021	1.16
	R EUR AD (D)	EUR	LU0839529897	14.09.2021	17.09.2021	1.15
Euro Corporate Short Term Bond	I EUR AD (D)	EUR	LU0945151065	14.09.2021	17.09.2021	9.59
Euro Government Bond	A EUR AD (D)	EUR	LU0518421978	14.09.2021	17.09.2021	0.21
	A2 EUR AD (D)	EUR	LU1882473348	14.09.2021	17.09.2021	0.04
	A2 EUR MD (D)	EUR	LU1882473421	01.07.2021	06.07.2021	0.01
				02.08.2021	05.08.2021	0.01
				01.09.2021	06.09.2021	0.01
				01.10.2021	06.10.2021	0.01
				02.11.2021	05.11.2021	0.01
				01.12.2021	06.12.2021	0.01
	A2 USD MD (D)	USD	LU1882473777	01.07.2021	06.07.2021	0.01
				02.08.2021	05.08.2021	0.01
				01.09.2021	06.09.2021	0.01
				01.10.2021	06.10.2021	0.01
				02.11.2021	05.11.2021	0.01
				01.12.2021	06.12.2021	0.01
	C EUR MD (D)	EUR	LU1882473934	01.07.2021	06.07.2021	0.01
				02.08.2021	05.08.2021	0.01
				01.09.2021	06.09.2021	0.01
				01.10.2021	06.10.2021	0.01
				02.11.2021	05.11.2021	0.01
				01.12.2021	06.12.2021	0.01
	C USD MD (D)	USD	LU1882474155	01.07.2021	06.07.2021	0.01
				02.08.2021	05.08.2021	0.01
				01.09.2021	06.09.2021	0.01
				01.10.2021	06.10.2021	0.01
				02.11.2021	05.11.2021	0.01
				01.12.2021	06.12.2021	0.01
	E2 EUR QTD (D)	EUR	LU1882474312	01.07.2021	06.07.2021	0.003
				01.10.2021	06.10.2021	0.003
	H EUR QTD (D)	EUR	LU1998918988	01.07.2021	06.07.2021	0.51
				01.10.2021	06.10.2021	0.51
	M2 EUR QTD (D)	EUR	LU1882474742	01.07.2021	06.07.2021	0.53
				01.10.2021	06.10.2021	0.53
Euro Inflation Bond	I EUR AD (D)	EUR	LU0201602843	14.09.2021	17.09.2021	2.84
	R EUR AD (D)	EUR	LU0839532255	14.09.2021	17.09.2021	0.15
Strategic Bond	A EUR AD (D)	EUR	LU1882476010	14.09.2021	17.09.2021	1.74
	E2 EUR AD (D)	EUR	LU1882476366	14.09.2021	17.09.2021	0.17
	E2 EUR QTD (D)	EUR	LU1882476440	01.07.2021	06.07.2021	0.04
				01.10.2021	06.10.2021	0.04
	F EUR AD (D)	EUR	LU1882476796	14.09.2021	17.09.2021	0.15
	F EUR QTD (D)	EUR	LU1882476879	01.07.2021	06.07.2021	0.04
				01.10.2021	06.10.2021	0.04
	G EUR AD (D)	EUR	LU1894679072	14.09.2021	17.09.2021	0.18
	G EUR QD (D)	EUR	LU1894679155	30.09.2021	05.10.2021	0.05
				31.12.2021	05.01.2022	0.06
	H EUR QTD (D)	EUR	LU1998915026	01.07.2021	06.07.2021	7.77
				01.10.2021	06.10.2021	7.77
	I2 EUR QD (D)	EUR	LU1883302744	30.09.2021	05.10.2021	11.43
				31.12.2021	05.01.2022	13.89
	M2 EUR AD (D)	EUR	LU1883303049	14.09.2021	17.09.2021	43.29

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
	R2 EUR AD (D)	EUR	LU1883303478	14.09.2021	17.09.2021	1.98
Euro High Yield Bond	A EUR AD (D)	EUR	LU0119110996	14.09.2021	17.09.2021	0.24
	A2 AUD HGD MD3 (D)	AUD	LU2098274686	01.07.2021	06.07.2021	0.29
				02.08.2021	05.08.2021	0.29
				01.09.2021	06.09.2021	0.29
				01.10.2021	06.10.2021	0.29
				02.11.2021	05.11.2021	0.29
				01.12.2021	06.12.2021	0.29
	A2 EUR MD3 (D)	EUR	LU2098274769	01.07.2021	06.07.2021	0.21
				02.08.2021	05.08.2021	0.21
				01.09.2021	06.09.2021	0.21
				01.10.2021	06.10.2021	0.21
				02.11.2021	05.11.2021	0.21
				01.12.2021	06.12.2021	0.21
	A2 USD HGD MD (D)	USD	LU1650130187	01.07.2021	06.07.2021	0.51
				02.08.2021	05.08.2021	0.51
				01.09.2021	06.09.2021	0.51
				01.10.2021	06.10.2021	0.51
				02.11.2021	05.11.2021	0.51
				01.12.2021	06.12.2021	0.51
	A2 USD HGD MD3 (D)	USD	LU2098274843	01.07.2021	06.07.2021	0.29
				02.08.2021	05.08.2021	0.29
				01.09.2021	06.09.2021	0.29
				01.10.2021	06.10.2021	0.29
				02.11.2021	05.11.2021	0.29
				01.12.2021	06.12.2021	0.29
	A2 ZAR HGD MD3 (D)	ZAR	LU2098274926	01.07.2021	06.07.2021	8.74
				02.08.2021	05.08.2021	8.74
				01.09.2021	06.09.2021	8.74
				01.10.2021	06.10.2021	8.74
				02.11.2021	05.11.2021	8.74
				01.12.2021	06.12.2021	8.74
	F EUR MD (D)	EUR	LU2018719992	01.07.2021	06.07.2021	0.01
				02.08.2021	05.08.2021	0.01
				01.09.2021	06.09.2021	0.01
				01.10.2021	06.10.2021	0.01
				02.11.2021	05.11.2021	0.01
				01.12.2021	06.12.2021	0.01
	F2 EUR MD (D)	EUR	LU0906522494	01.07.2021	06.07.2021	0.21
				02.08.2021	05.08.2021	0.21
				01.09.2021	06.09.2021	0.21
				01.10.2021	06.10.2021	0.21
				02.11.2021	05.11.2021	0.21
				01.12.2021	06.12.2021	0.21
	G AUD HGD MD (D)	AUD	LU1327396179	01.07.2021	06.07.2021	0.51
				02.08.2021	05.08.2021	0.51
				01.09.2021	06.09.2021	0.51
				01.10.2021	06.10.2021	0.51
				02.11.2021	05.11.2021	0.51
				01.12.2021	06.12.2021	0.51
	G EUR MD (D)	EUR	LU0906522734	01.07.2021	06.07.2021	0.21
				02.08.2021	05.08.2021	0.21
				01.09.2021	06.09.2021	0.21
				01.10.2021	06.10.2021	0.21
				02.11.2021	05.11.2021	0.21
				01.12.2021	06.12.2021	0.21
	G USD HGD MD (D)	USD	LU1327396336	01.07.2021	06.07.2021	0.51
				02.08.2021	05.08.2021	0.51

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
				01.09.2021	06.09.2021	0.51
				01.10.2021	06.10.2021	0.51
				02.11.2021	05.11.2021	0.51
				01.12.2021	06.12.2021	0.51
	I EUR AD (D)	EUR	LU0194908405	14.09.2021	17.09.2021	33.25
	I2 EUR MD2 (D)	EUR	LU0187736193	01.07.2021	06.07.2021	0.30
				02.08.2021	05.08.2021	0.30
				01.09.2021	06.09.2021	0.30
				01.10.2021	06.10.2021	0.30
				02.11.2021	05.11.2021	0.30
				01.12.2021	06.12.2021	0.30
	J EUR AD (D)	EUR	LU2036672561	14.09.2021	17.09.2021	32.52
	U AUD HGD MD3 (D)	AUD	LU2070304733	01.07.2021	06.07.2021	0.29
				02.08.2021	05.08.2021	0.29
				01.09.2021	06.09.2021	0.29
				01.10.2021	06.10.2021	0.29
				02.11.2021	05.11.2021	0.29
				01.12.2021	06.12.2021	0.29
	U EUR MD3 (D)	EUR	LU2070304816	01.07.2021	06.07.2021	0.21
				02.08.2021	05.08.2021	0.21
				01.09.2021	06.09.2021	0.21
				01.10.2021	06.10.2021	0.21
				02.11.2021	05.11.2021	0.21
				01.12.2021	06.12.2021	0.21
	U USD HGD MD3 (D)	USD	LU2070304907	01.07.2021	06.07.2021	0.29
				02.08.2021	05.08.2021	0.29
				01.09.2021	06.09.2021	0.29
				01.10.2021	06.10.2021	0.29
				02.11.2021	05.11.2021	0.29
				01.12.2021	06.12.2021	0.29
	U ZAR HGD MD3 (D)	ZAR	LU2070305037	01.07.2021	06.07.2021	0.44
				02.08.2021	05.08.2021	0.44
				01.09.2021	06.09.2021	0.44
				01.10.2021	06.10.2021	0.44
				02.11.2021	05.11.2021	0.44
				01.12.2021	06.12.2021	0.44
Euro High Yield Short Term Bond	A EUR AD (D)	EUR	LU0907331689	14.09.2021	17.09.2021	1.95
	F EUR MD (D)	EUR	LU2018720222	01.07.2021	06.07.2021	0.01
				02.08.2021	05.08.2021	0.01
				01.09.2021	06.09.2021	0.01
				01.10.2021	06.10.2021	0.01
				02.11.2021	05.11.2021	0.01
				01.12.2021	06.12.2021	0.01
	F2 EUR MD (D)	EUR	LU0945157427	01.07.2021	06.07.2021	0.11
				02.08.2021	05.08.2021	0.11
				01.09.2021	06.09.2021	0.11
				01.10.2021	06.10.2021	0.11
				02.11.2021	05.11.2021	0.11
				01.12.2021	06.12.2021	0.11
	G EUR MD (D)	EUR	LU0945157344	01.07.2021	06.07.2021	0.11
				02.08.2021	05.08.2021	0.11
				01.09.2021	06.09.2021	0.11
				01.10.2021	06.10.2021	0.11
				02.11.2021	05.11.2021	0.11
				01.12.2021	06.12.2021	0.11
	I EUR AD (D)	EUR	LU0907330871	14.09.2021	17.09.2021	26.76
	M2 EUR AD (D)	EUR	LU2002721376	14.09.2021	17.09.2021	29.53

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
Global Subordinated Bond	E2 EUR QTD (D)	EUR	LU1883334432	01.07.2021	06.07.2021	0.04
				01.10.2021	06.10.2021	0.04
	G EUR QTD (D)	EUR	LU2085676836	01.07.2021	06.07.2021	0.03
				01.10.2021	06.10.2021	0.03
	H EUR QTD (D)	EUR	LU1998915703	01.07.2021	06.07.2021	6.58
				01.10.2021	06.10.2021	6.58
	I2 EUR QD (D)	EUR	LU1883334606	30.09.2021	05.10.2021	7.11
				31.12.2021	05.01.2022	7.72
	J4 EUR QTD (D)	EUR	LU2237439273	01.07.2021	06.07.2021	6.65
				01.10.2021	06.10.2021	6.65
	M2 EUR QTD (D)	EUR	LU1883334945	01.07.2021	06.07.2021	7.15
				01.10.2021	06.10.2021	7.15
	Q-J2 EUR AD (D)	EUR	LU1883334788	14.09.2021	17.09.2021	36.15
	Z EUR QD (D)	EUR	LU2085675432	30.09.2021	05.10.2021	7.26
				31.12.2021	05.01.2022	7.81
Pioneer Global High Yield Bond	A AUD MD3 (D)	AUD	LU1883834670	01.07.2021	06.07.2021	0.27
				02.08.2021	05.08.2021	0.27
				01.09.2021	06.09.2021	0.27
				01.10.2021	06.10.2021	0.27
				02.11.2021	05.11.2021	0.27
				01.12.2021	06.12.2021	0.27
	A EUR AD (D)	EUR	LU1883834910	14.09.2021	17.09.2021	2.43
	A USD MD (D)	USD	LU1883835131	01.07.2021	06.07.2021	0.14
				02.08.2021	05.08.2021	0.14
				01.09.2021	06.09.2021	0.14
				01.10.2021	06.10.2021	0.14
				02.11.2021	05.11.2021	0.14
				01.12.2021	06.12.2021	0.14
	A USD MD3 (D)	USD	LU1883835214	01.07.2021	06.07.2021	0.35
				02.08.2021	05.08.2021	0.35
				01.09.2021	06.09.2021	0.35
				01.10.2021	06.10.2021	0.35
				02.11.2021	05.11.2021	0.35
				01.12.2021	06.12.2021	0.35
	A USD MGI (D)	USD	LU1883835305	01.07.2021	06.07.2021	0.19
				02.08.2021	05.08.2021	0.18
				01.09.2021	06.09.2021	0.18
				01.10.2021	06.10.2021	0.17
				02.11.2021	05.11.2021	0.16
				01.12.2021	06.12.2021	0.18
	A ZAR MD3 (D)	ZAR	LU1883835487	01.07.2021	06.07.2021	7.56
				02.08.2021	05.08.2021	7.56
				01.09.2021	06.09.2021	7.56
				01.10.2021	06.10.2021	7.56
				02.11.2021	05.11.2021	7.56
				01.12.2021	06.12.2021	7.56
	B USD MD3 (D)	USD	LU1883835990	01.07.2021	06.07.2021	0.35
				02.08.2021	05.08.2021	0.35
				01.09.2021	06.09.2021	0.35
				01.10.2021	06.10.2021	0.35
				02.11.2021	05.11.2021	0.35
				01.12.2021	06.12.2021	0.35
	C USD MD (D)	USD	LU1883836535	01.07.2021	06.07.2021	0.14
				02.08.2021	05.08.2021	0.14
				01.09.2021	06.09.2021	0.14
				01.10.2021	06.10.2021	0.14
				02.11.2021	05.11.2021	0.14
				01.12.2021	06.12.2021	0.14

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
	E2 EUR QTD (D)	EUR	LU1883836709	01.07.2021	06.07.2021	0.05
				01.10.2021	06.10.2021	0.05
	F EUR QTD (D)	EUR	LU1883836964	01.07.2021	06.07.2021	0.04
				01.10.2021	06.10.2021	0.04
	G EUR HGD AD (D)	EUR	LU1894680674	14.09.2021	17.09.2021	0.21
	H EUR HGD QTD (D)	EUR	LU1998916263	01.07.2021	06.07.2021	8.55
				01.10.2021	06.10.2021	8.55
	M2 EUR AD (D)	EUR	LU1883837699	14.09.2021	17.09.2021	51.38
	M2 EUR HGD QTD (D)	EUR	LU1883837855	01.07.2021	06.07.2021	8.25
				01.10.2021	06.10.2021	8.25
	P2 USD MD (D)	USD	LU1883838077	01.07.2021	06.07.2021	0.14
				02.08.2021	05.08.2021	0.14
				01.09.2021	06.09.2021	0.14
				01.10.2021	06.10.2021	0.14
				02.11.2021	05.11.2021	0.14
				01.12.2021	06.12.2021	0.14
	Q-D USD MD (D)	USD	LU1883838150	01.07.2021	06.07.2021	0.17
				02.08.2021	05.08.2021	0.17
				01.09.2021	06.09.2021	0.17
				01.10.2021	06.10.2021	0.17
				02.11.2021	05.11.2021	0.17
				01.12.2021	06.12.2021	0.17
	T ZAR MD3 (D)	ZAR	LU1883838747	01.07.2021	06.07.2021	7.92
				02.08.2021	05.08.2021	7.92
				01.09.2021	06.09.2021	7.92
				01.10.2021	06.10.2021	7.92
				02.11.2021	05.11.2021	7.92
				01.12.2021	06.12.2021	7.92
	U USD MD3 (D)	USD	LU1883839042	01.07.2021	06.07.2021	0.34
				02.08.2021	05.08.2021	0.34
				01.09.2021	06.09.2021	0.34
				01.10.2021	06.10.2021	0.34
				02.11.2021	05.11.2021	0.34
				01.12.2021	06.12.2021	0.34
Pioneer Global High Yield ESG Improvers Bond	H EUR HGD QD (D)	EUR	LU2330498671	30.09.2021	05.10.2021	12.96
				31.12.2021	05.01.2022	12.11
Pioneer US High Yield Bond	A AUD MD3 (D)	AUD	LU1883861053	01.07.2021	06.07.2021	0.27
				02.08.2021	05.08.2021	0.27
				01.09.2021	06.09.2021	0.27
				01.10.2021	06.10.2021	0.27
				02.11.2021	05.11.2021	0.27
				01.12.2021	06.12.2021	0.27
	A EUR MD (D)	EUR	LU1883861301	01.07.2021	06.07.2021	0.01
				02.08.2021	05.08.2021	0.01
				01.09.2021	06.09.2021	0.01
				01.10.2021	06.10.2021	0.01
				02.11.2021	05.11.2021	0.01
				01.12.2021	06.12.2021	0.01
	A USD MD (D)	USD	LU1883861566	01.07.2021	06.07.2021	0.02
				02.08.2021	05.08.2021	0.02
				01.09.2021	06.09.2021	0.02
				01.10.2021	06.10.2021	0.02
				02.11.2021	05.11.2021	0.02
				01.12.2021	06.12.2021	0.02
	A USD MD3 (D)	USD	LU1883861640	01.07.2021	06.07.2021	0.31
				02.08.2021	05.08.2021	0.31
				01.09.2021	06.09.2021	0.31
				01.10.2021	06.10.2021	0.31

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
				02.11.2021	05.11.2021	0.31
				01.12.2021	06.12.2021	0.31
	A USD MGI (D)	USD	LU1883861723	01.07.2021	06.07.2021	0.25
				02.08.2021	05.08.2021	0.23
				01.09.2021	06.09.2021	0.25
				01.10.2021	06.10.2021	0.24
				02.11.2021	05.11.2021	0.21
				01.12.2021	06.12.2021	0.26
	A ZAR MD3 (D)	ZAR	LU1883861996	01.07.2021	06.07.2021	8.56
				02.08.2021	05.08.2021	8.56
				01.09.2021	06.09.2021	8.56
				01.10.2021	06.10.2021	8.56
				02.11.2021	05.11.2021	8.56
				01.12.2021	06.12.2021	8.56
	B AUD MD3 (D)	AUD	LU1883862028	01.07.2021	06.07.2021	0.25
				02.08.2021	05.08.2021	0.25
				01.09.2021	06.09.2021	0.25
				01.10.2021	06.10.2021	0.25
				02.11.2021	05.11.2021	0.25
				01.12.2021	06.12.2021	0.25
	B USD MD3 (D)	USD	LU1883862531	01.07.2021	06.07.2021	0.31
				02.08.2021	05.08.2021	0.31
				01.09.2021	06.09.2021	0.31
				01.10.2021	06.10.2021	0.31
				02.11.2021	05.11.2021	0.31
				01.12.2021	06.12.2021	0.31
	B USD MGI (D)	USD	LU1883862614	01.07.2021	06.07.2021	0.21
				02.08.2021	05.08.2021	0.20
				01.09.2021	06.09.2021	0.21
				01.10.2021	06.10.2021	0.20
				02.11.2021	05.11.2021	0.18
				01.12.2021	06.12.2021	0.22
	B ZAR MD3 (D)	ZAR	LU1883862705	01.07.2021	06.07.2021	8.21
				02.08.2021	05.08.2021	8.21
				01.09.2021	06.09.2021	8.21
				01.10.2021	06.10.2021	8.21
				02.11.2021	05.11.2021	8.21
				01.12.2021	06.12.2021	8.21
	C USD MD (D)	USD	LU1883863182	01.07.2021	06.07.2021	0.02
				02.08.2021	05.08.2021	0.02
				01.09.2021	06.09.2021	0.02
				01.10.2021	06.10.2021	0.02
				02.11.2021	05.11.2021	0.02
				01.12.2021	06.12.2021	0.02
	I2 USD QD (D)	USD	LU1883863935	30.09.2021	05.10.2021	12.68
				31.12.2021	05.01.2022	12.65
	P2 USD MD (D)	USD	LU1883864313	01.07.2021	06.07.2021	0.15
				02.08.2021	05.08.2021	0.15
				01.09.2021	06.09.2021	0.15
				01.10.2021	06.10.2021	0.15
				02.11.2021	05.11.2021	0.15
				01.12.2021	06.12.2021	0.15
	Q-D USD MD (D)	USD	LU1883864404	01.07.2021	06.07.2021	0.19
				02.08.2021	05.08.2021	0.19
				01.09.2021	06.09.2021	0.19
				01.10.2021	06.10.2021	0.19
				02.11.2021	05.11.2021	0.19
				01.12.2021	06.12.2021	0.19

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
	T AUD MD3 (D)	AUD	LU1883864826	01.07.2021	06.07.2021	0.27
				02.08.2021	05.08.2021	0.27
				01.09.2021	06.09.2021	0.27
				01.10.2021	06.10.2021	0.27
				02.11.2021	05.11.2021	0.27
				01.12.2021	06.12.2021	0.27
	T USD MGI (D)	USD	LU1883865393	01.07.2021	06.07.2021	0.20
				02.08.2021	05.08.2021	0.18
				01.09.2021	06.09.2021	0.19
				01.10.2021	06.10.2021	0.19
				02.11.2021	05.11.2021	0.17
				01.12.2021	06.12.2021	0.20
	T ZAR MD3 (D)	ZAR	LU1883865476	01.07.2021	06.07.2021	8.59
				02.08.2021	05.08.2021	8.59
				01.09.2021	06.09.2021	8.59
				01.10.2021	06.10.2021	8.59
				02.11.2021	05.11.2021	8.59
				01.12.2021	06.12.2021	8.59
	U AUD MD3 (D)	AUD	LU1883865559	01.07.2021	06.07.2021	0.26
				02.08.2021	05.08.2021	0.26
				01.09.2021	06.09.2021	0.26
				01.10.2021	06.10.2021	0.26
				02.11.2021	05.11.2021	0.26
				01.12.2021	06.12.2021	0.26
	U USD MD3 (D)	USD	LU1883865716	01.07.2021	06.07.2021	0.31
				02.08.2021	05.08.2021	0.31
				01.09.2021	06.09.2021	0.31
				01.10.2021	06.10.2021	0.31
				02.11.2021	05.11.2021	0.31
	U USD MGI (D)	USD	LU1883865807	01.07.2021	06.07.2021	0.20
				02.08.2021	05.08.2021	0.18
				01.09.2021	06.09.2021	0.19
				01.10.2021	06.10.2021	0.18
				02.11.2021	05.11.2021	0.17
	U ZAR MD3 (D)	ZAR	LU1883865989	01.07.2021	06.07.2021	8.55
				02.08.2021	05.08.2021	8.55
				01.09.2021	06.09.2021	8.55
				01.10.2021	06.10.2021	8.55
				02.11.2021	05.11.2021	8.55
				01.12.2021	06.12.2021	8.55
European Subordinated Bond ESG	A2 EUR AD (D)	EUR	LU1328849432	14.09.2021	17.09.2021	3.08
	H EUR QTD (D)	EUR	LU2279408590	01.07.2021	06.07.2021	5.00
				01.10.2021	06.10.2021	5.00
	M2 EUR QTD (D)	EUR	LU2279408327	01.07.2021	06.07.2021	5.00
				01.10.2021	06.10.2021	5.00
	R2 EUR AD (D)	EUR	LU1328849861	14.09.2021	17.09.2021	3.24
Global Aggregate Bond	A EUR AD (D)	EUR	LU0557861357	14.09.2021	17.09.2021	2.27
	A EUR HGD AD (D)	EUR	LU0906524276	14.09.2021	17.09.2021	1.53
	A EUR MD (D)	EUR	LU1327396765	01.07.2021	06.07.2021	0.12
				02.08.2021	05.08.2021	0.12
				01.09.2021	06.09.2021	0.12
				01.10.2021	06.10.2021	0.12
				02.11.2021	05.11.2021	0.12
				01.12.2021	06.12.2021	0.12
	A USD AD (D)	USD	LU0319688288	14.09.2021	17.09.2021	1.92
	A USD MD (D)	USD	LU0906524433	01.07.2021	06.07.2021	0.13
				02.08.2021	05.08.2021	0.13
				01.09.2021	06.09.2021	0.13

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
				01.10.2021	06.10.2021	0.13
				02.11.2021	05.11.2021	0.13
				01.12.2021	06.12.2021	0.13
	A2 EUR AD (D)	EUR	LU2070309617	14.09.2021	17.09.2021	0.63
	A2 EUR MD (D)	EUR	LU1883316454	01.07.2021	06.07.2021	0.06
				02.08.2021	05.08.2021	0.06
				01.09.2021	06.09.2021	0.06
				01.10.2021	06.10.2021	0.06
				02.11.2021	05.11.2021	0.06
				01.12.2021	06.12.2021	0.06
	A2 SGD HGD MD (D)	SGD	LU1049752089	01.07.2021	06.07.2021	0.13
				02.08.2021	05.08.2021	0.13
				01.09.2021	06.09.2021	0.13
				01.10.2021	06.10.2021	0.13
				02.11.2021	05.11.2021	0.13
				01.12.2021	06.12.2021	0.13
	A2 SGD MD (D)	SGD	LU1327396922	01.07.2021	06.07.2021	0.13
				02.08.2021	05.08.2021	0.13
				01.09.2021	06.09.2021	0.13
				01.10.2021	06.10.2021	0.13
				02.11.2021	05.11.2021	0.13
				01.12.2021	06.12.2021	0.13
	A2 USD MD (D)	USD	LU1049752162	01.07.2021	06.07.2021	0.13
				02.08.2021	05.08.2021	0.13
				01.09.2021	06.09.2021	0.13
				01.10.2021	06.10.2021	0.13
				02.11.2021	05.11.2021	0.13
				01.12.2021	06.12.2021	0.13
	B USD MD (D)	USD	LU1883316702	01.07.2021	06.07.2021	0.07
				02.08.2021	05.08.2021	0.07
				01.09.2021	06.09.2021	0.07
				01.10.2021	06.10.2021	0.07
				02.11.2021	05.11.2021	0.07
				01.12.2021	06.12.2021	0.07
	C USD MD (D)	USD	LU1883317189	01.07.2021	06.07.2021	0.07
				02.08.2021	05.08.2021	0.07
				01.09.2021	06.09.2021	0.07
				01.10.2021	06.10.2021	0.07
				02.11.2021	05.11.2021	0.07
				01.12.2021	06.12.2021	0.07
	E2 EUR QTD (D)	EUR	LU1883317346	01.07.2021	06.07.2021	0.02
				01.10.2021	06.10.2021	0.02
	F EUR HGD MD (D)	EUR	LU2018719646	01.07.2021	06.07.2021	0.01
				02.08.2021	05.08.2021	0.01
				01.09.2021	06.09.2021	0.01
				01.10.2021	06.10.2021	0.01
				02.11.2021	05.11.2021	0.01
				01.12.2021	06.12.2021	0.01
	F2 EUR HGD MD (D)	EUR	LU0613077709	01.07.2021	06.07.2021	0.11
				02.08.2021	05.08.2021	0.11
				01.09.2021	06.09.2021	0.11
				01.10.2021	06.10.2021	0.11
				02.11.2021	05.11.2021	0.11
				01.12.2021	06.12.2021	0.11
	F2 USD MD (D)	USD	LU1250884811	01.07.2021	06.07.2021	0.13
				02.08.2021	05.08.2021	0.13
				01.09.2021	06.09.2021	0.13
				01.10.2021	06.10.2021	0.13

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
				02.11.2021	05.11.2021	0.13
				01.12.2021	06.12.2021	0.13
	G EUR HGD MD (D)	EUR	LU0613077295	01.07.2021	06.07.2021	0.12
				02.08.2021	05.08.2021	0.12
				01.09.2021	06.09.2021	0.12
				01.10.2021	06.10.2021	0.12
				02.11.2021	05.11.2021	0.12
				01.12.2021	06.12.2021	0.12
	G EUR HGD QTD (D)	EUR	LU1706545289	01.07.2021	06.07.2021	0.37
				01.10.2021	06.10.2021	0.37
	G GBP HGD AD (D)	GBP	LU0797053575	14.09.2021	17.09.2021	1.34
	G USD MD (D)	USD	LU1327397060	01.07.2021	06.07.2021	0.13
				02.08.2021	05.08.2021	0.13
				01.09.2021	06.09.2021	0.13
				01.10.2021	06.10.2021	0.13
				02.11.2021	05.11.2021	0.13
				01.12.2021	06.12.2021	0.13
	H EUR HGD QTD (D)	EUR	LU1998919796	01.07.2021	06.07.2021	3.81
				01.10.2021	06.10.2021	3.81
	I CAD HGD AD (D)	CAD	LU0906524789	14.09.2021	17.09.2021	22.11
	I EUR AD (D)	EUR	LU0839535860	14.09.2021	17.09.2021	22.31
	I EUR HGD AD (D)	EUR	LU0987191722	14.09.2021	17.09.2021	20.13
	I GBP HGD AD (D)	GBP	LU0987191649	14.09.2021	17.09.2021	20.27
	I USD AD (D)	USD	LU0319687710	14.09.2021	17.09.2021	23.88
	I USD MD (D)	USD	LU1327396419	01.07.2021	06.07.2021	1.39
				02.08.2021	05.08.2021	1.39
				01.09.2021	06.09.2021	1.39
				01.10.2021	06.10.2021	1.39
				02.11.2021	05.11.2021	1.39
				01.12.2021	06.12.2021	1.39
	I2 GBP QD (D)	GBP	LU2031983880	30.09.2021	05.10.2021	4.54
				31.12.2021	05.01.2022	5.43
	I2 USD AD (D)	USD	LU2330497350	14.09.2021	17.09.2021	3.64
	I2 USD MD (D)	USD	LU2330497434	01.07.2021	06.07.2021	1.25
				02.08.2021	05.08.2021	1.25
				01.09.2021	06.09.2021	1.25
				01.10.2021	06.10.2021	1.25
				02.11.2021	05.11.2021	1.25
				01.12.2021	06.12.2021	1.25
	M2 EUR HGD AD (D)	EUR	LU2002721616	14.09.2021	17.09.2021	19.91
	M2 EUR HGD QTD (D)	EUR	LU1883318070	01.07.2021	06.07.2021	3.92
				01.10.2021	06.10.2021	3.92
	M2 EUR QTD (D)	EUR	LU1883318153	01.07.2021	06.07.2021	3.76
				01.10.2021	06.10.2021	3.76
	OR USD AD (D)	USD	LU1392371701	14.09.2021	17.09.2021	27.65
	Q-I0 EUR HGD AD (D)	EUR	LU1327396500	14.09.2021	17.09.2021	19.79
	Q-I8 EUR HGD AD (D)	EUR	LU1832661448	14.09.2021	17.09.2021	22.01
	Q-R GBP AD (D)	GBP	LU0839533816	14.09.2021	17.09.2021	2.35
	Q-R GBP HGD AD (D)	GBP	LU0906524946	14.09.2021	17.09.2021	1.77
	R CHF HGD AD (D)	CHF	LU1873222944	14.09.2021	17.09.2021	1.97
	R EUR AD (D)	EUR	LU1327397227	14.09.2021	17.09.2021	2.12
	R EUR HGD AD (D)	EUR	LU0839534384	14.09.2021	17.09.2021	1.97
	R USD AD (D)	USD	LU0839534970	14.09.2021	17.09.2021	2.18
	X EUR HGD AD (D)	EUR	LU2085676323	14.09.2021	17.09.2021	24.77
Global Bond	A EUR AD (D)	EUR	LU0557861944	14.09.2021	17.09.2021	0.97
	A USD AD (D)	USD	LU0119133691	14.09.2021	17.09.2021	0.13
	A2 USD AD (D)	USD	LU0839533220	14.09.2021	17.09.2021	0.10
	F EUR HGD MD (D)	EUR	LU2018722194	01.07.2021	06.07.2021	0.01

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
				02.08.2021	05.08.2021	0.01
				01.09.2021	06.09.2021	0.01
				01.10.2021	06.10.2021	0.01
				02.11.2021	05.11.2021	0.01
				01.12.2021	06.12.2021	0.01
	F2 EUR HGD MD (D)	EUR	LU0613078343	01.07.2021	06.07.2021	0.11
				02.08.2021	05.08.2021	0.11
				01.09.2021	06.09.2021	0.11
				01.10.2021	06.10.2021	0.11
				02.11.2021	05.11.2021	0.11
				01.12.2021	06.12.2021	0.11
	G EUR HGD MD (D)	EUR	LU0613078186	01.07.2021	06.07.2021	0.10
				02.08.2021	05.08.2021	0.10
				01.09.2021	06.09.2021	0.10
				01.10.2021	06.10.2021	0.10
				02.11.2021	05.11.2021	0.10
				01.12.2021	06.12.2021	0.10
	M EUR AD (D)	EUR	LU1971432825	14.09.2021	17.09.2021	1.45
	Q-I15 EUR AD (D)	EUR	LU0228160049	14.09.2021	17.09.2021	12.54
Global Corporate Bond	A EUR AD (D)	EUR	LU0557863130	14.09.2021	17.09.2021	1.96
	A EUR HGD MD (D)	EUR	LU0906525240	01.07.2021	06.07.2021	0.12
				02.08.2021	05.08.2021	0.12
				01.09.2021	06.09.2021	0.12
				01.10.2021	06.10.2021	0.12
				02.11.2021	05.11.2021	0.12
				01.12.2021	06.12.2021	0.12
	A USD AD (D)	USD	LU0319688874	14.09.2021	17.09.2021	1.79
	F EUR HGD MD (D)	EUR	LU2018722780	01.07.2021	06.07.2021	0.01
				02.08.2021	05.08.2021	0.01
				01.09.2021	06.09.2021	0.01
				01.10.2021	06.10.2021	0.01
				02.11.2021	05.11.2021	0.01
				01.12.2021	06.12.2021	0.01
	F2 EUR HGD MD (D)	EUR	LU1103153091	01.07.2021	06.07.2021	0.11
				02.08.2021	05.08.2021	0.11
				01.09.2021	06.09.2021	0.11
				01.10.2021	06.10.2021	0.11
				02.11.2021	05.11.2021	0.11
				01.12.2021	06.12.2021	0.11
	G EUR HGD MD (D)	EUR	LU1103152879	01.07.2021	06.07.2021	0.12
				02.08.2021	05.08.2021	0.12
				01.09.2021	06.09.2021	0.12
				01.10.2021	06.10.2021	0.12
				02.11.2021	05.11.2021	0.12
				01.12.2021	06.12.2021	0.12
	H EUR HGD QTD (D)	EUR	LU2110861148	01.07.2021	06.07.2021	3.83
				01.10.2021	06.10.2021	3.83
	M2 EUR HGD QTD (D)	EUR	LU2110861221	01.07.2021	06.07.2021	3.82
				01.10.2021	06.10.2021	3.82
	R EUR HGD AD (D)	EUR	LU0906525679	14.09.2021	17.09.2021	1.82
	R USD AD (D)	USD	LU1737510443	14.09.2021	17.09.2021	1.85
Global High Yield Bond	F EUR HGD MD (D)	EUR	LU2018722863	01.07.2021	06.07.2021	0.01
				02.08.2021	05.08.2021	0.01
				01.09.2021	06.09.2021	0.01
				01.10.2021	06.10.2021	0.01
				02.11.2021	05.11.2021	0.01
				01.12.2021	06.12.2021	0.01
	F2 EUR HGD MD (D)	EUR	LU1250883417	01.07.2021	06.07.2021	0.26

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
				02.08.2021	05.08.2021	0.26
				01.09.2021	06.09.2021	0.26
				01.10.2021	06.10.2021	0.26
				02.11.2021	05.11.2021	0.26
				01.12.2021	06.12.2021	0.26
	G EUR HGD MD (D)	EUR	LU1250883334	01.07.2021	06.07.2021	0.26
				02.08.2021	05.08.2021	0.26
				01.09.2021	06.09.2021	0.26
				01.10.2021	06.10.2021	0.26
				02.11.2021	05.11.2021	0.26
				01.12.2021	06.12.2021	0.26
	I14 GBP HGD QD (D)	GBP	LU2330497947	30.09.2021	05.10.2021	1.25
				31.12.2021	05.01.2022	1.15
	I2 GBP QD (D)	GBP	LU2031984003	30.09.2021	05.10.2021	10.29
				31.12.2021	05.01.2022	9.67
	J3 GBP QD (D)	GBP	LU2052287211	30.09.2021	05.10.2021	10.24
				31.12.2021	05.01.2022	9.62
	R3 GBP QD (D)	GBP	LU2259109010	30.09.2021	05.10.2021	0.12
				31.12.2021	05.01.2022	0.11
Global Inflation Bond	A EUR MD (D)	EUR	LU0906528699	01.07.2021	06.07.2021	0.02
				02.08.2021	05.08.2021	0.02
				01.09.2021	06.09.2021	0.02
				01.10.2021	06.10.2021	0.02
				02.11.2021	05.11.2021	0.02
				01.12.2021	06.12.2021	0.02
	R EUR AD (D)	EUR	LU0839539938	14.09.2021	17.09.2021	0.21
Global Total Return Bond	A EUR AD (D)	EUR	LU1253539677	14.09.2021	17.09.2021	3.11
	A EUR QTD (D)	EUR	LU1253539750	01.07.2021	06.07.2021	0.19
				01.10.2021	06.10.2021	0.19
	F EUR QTD (D)	EUR	LU2018722350	01.07.2021	06.07.2021	0.01
				01.10.2021	06.10.2021	0.01
	F2 EUR QTD (D)	EUR	LU1583992539	01.07.2021	06.07.2021	0.17
				01.10.2021	06.10.2021	0.17
	G EUR QTD (D)	EUR	LU1583994071	01.07.2021	06.07.2021	0.18
				01.10.2021	06.10.2021	0.18
	I EUR AD (D)	EUR	LU1253539321	14.09.2021	17.09.2021	35.87
Optimal Yield	A EUR AD (D)	EUR	LU1883336643	14.09.2021	17.09.2021	1.43
	A USD HGD MD (D)	USD	LU1883337021	01.07.2021	06.07.2021	0.19
				02.08.2021	05.08.2021	0.19
				01.09.2021	06.09.2021	0.19
				01.10.2021	06.10.2021	0.19
				02.11.2021	05.11.2021	0.19
				01.12.2021	06.12.2021	0.19
	A2 EUR AD (D)	EUR	LU2259111263	14.09.2021	17.09.2021	0.64
	E2 EUR QTD (D)	EUR	LU1883337450	01.07.2021	06.07.2021	0.05
				01.10.2021	06.10.2021	0.05
	F EUR QTD (D)	EUR	LU1883337617	01.07.2021	06.07.2021	0.04
				01.10.2021	06.10.2021	0.04
	G EUR QD (D)	EUR	LU1894680088	30.09.2021	05.10.2021	0.03
				31.12.2021	05.01.2022	0.03
	H EUR QTD (D)	EUR	LU1998916008	01.07.2021	06.07.2021	7.54
				01.10.2021	06.10.2021	7.54
	M2 EUR QTD (D)	EUR	LU1883338185	01.07.2021	06.07.2021	7.46
				01.10.2021	06.10.2021	7.46
	R2 EUR AD (D)	EUR	LU1883338342	14.09.2021	17.09.2021	1.42
	R2 USD AD (D)	USD	LU1883338854	14.09.2021	17.09.2021	1.69
	R2 USD HGD MD (D)	USD	LU1883339076	01.07.2021	06.07.2021	0.13
				02.08.2021	05.08.2021	0.13

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
				01.09.2021	06.09.2021	0.13
				01.10.2021	06.10.2021	0.13
				02.11.2021	05.11.2021	0.13
				01.12.2021	06.12.2021	0.13
Optimal Yield Short Term	E2 EUR QTD (D)	EUR	LU1883339407	01.07.2021	06.07.2021	0.03
				01.10.2021	06.10.2021	0.03
	F EUR QTD (D)	EUR	LU1883339662	01.07.2021	06.07.2021	0.03
				01.10.2021	06.10.2021	0.03
	G EUR AD (D)	EUR	LU1894680245	14.09.2021	17.09.2021	0.15
	M2 EUR QTD (D)	EUR	LU1883340082	01.07.2021	06.07.2021	6.22
				01.10.2021	06.10.2021	6.22
Pioneer Strategic Income	A AUD MD3 (D)	AUD	LU1883840644	01.07.2021	06.07.2021	0.23
				02.08.2021	05.08.2021	0.23
				01.09.2021	06.09.2021	0.23
				01.10.2021	06.10.2021	0.23
				02.11.2021	05.11.2021	0.23
				01.12.2021	06.12.2021	0.23
	A EUR HGD AD (D)	EUR	LU1883841378	14.09.2021	17.09.2021	1.28
	A EUR HGD MGI (D)	EUR	LU1883841451	01.07.2021	06.07.2021	0.12
				02.08.2021	05.08.2021	0.12
				01.09.2021	06.09.2021	0.13
				01.10.2021	06.10.2021	0.12
				02.11.2021	05.11.2021	0.10
				01.12.2021	06.12.2021	0.11
	A USD MD (D)	USD	LU1883841618	01.07.2021	06.07.2021	0.01
				02.08.2021	05.08.2021	0.01
				01.09.2021	06.09.2021	0.01
				01.10.2021	06.10.2021	0.01
				02.11.2021	05.11.2021	0.01
				01.12.2021	06.12.2021	0.01
	A USD MD3 (D)	USD	LU1883841709	01.07.2021	06.07.2021	0.27
				02.08.2021	05.08.2021	0.27
				01.09.2021	06.09.2021	0.27
				01.10.2021	06.10.2021	0.27
				02.11.2021	05.11.2021	0.27
				01.12.2021	06.12.2021	0.27
	A USD MGI (D)	USD	LU1883841881	01.07.2021	06.07.2021	0.19
				02.08.2021	05.08.2021	0.18
				01.09.2021	06.09.2021	0.20
				01.10.2021	06.10.2021	0.18
				02.11.2021	05.11.2021	0.16
				01.12.2021	06.12.2021	0.17
	A ZAR MD3 (D)	ZAR	LU1883841964	01.07.2021	06.07.2021	7.90
				02.08.2021	05.08.2021	7.90
				01.09.2021	06.09.2021	7.90
				01.10.2021	06.10.2021	7.90
				02.11.2021	05.11.2021	7.90
				01.12.2021	06.12.2021	7.90
	A2 EUR AD (D)	EUR	LU2070308999	14.09.2021	17.09.2021	1.18
	B AUD MD3 (D)	AUD	LU1883842004	01.07.2021	06.07.2021	0.22
				02.08.2021	05.08.2021	0.22
				01.09.2021	06.09.2021	0.22
				01.10.2021	06.10.2021	0.22
				02.11.2021	05.11.2021	0.22
				01.12.2021	06.12.2021	0.22
	B USD MD (D)	USD	LU1883842269	01.07.2021	06.07.2021	0.01
				02.08.2021	05.08.2021	0.01
				01.09.2021	06.09.2021	0.01

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
				01.10.2021	06.10.2021	0.01
				02.11.2021	05.11.2021	0.01
				01.12.2021	06.12.2021	0.01
	B USD MD3 (D)	USD	LU1883842343	01.07.2021	06.07.2021	0.28
				02.08.2021	05.08.2021	0.28
				01.09.2021	06.09.2021	0.28
				01.10.2021	06.10.2021	0.28
				02.11.2021	05.11.2021	0.28
				01.12.2021	06.12.2021	0.28
	B USD MGI (D)	USD	LU1883842426	01.07.2021	06.07.2021	0.17
				02.08.2021	05.08.2021	0.16
				01.09.2021	06.09.2021	0.18
				01.10.2021	06.10.2021	0.16
				02.11.2021	05.11.2021	0.14
				01.12.2021	06.12.2021	0.15
	B ZAR MD3 (D)	ZAR	LU1883842699	01.07.2021	06.07.2021	7.97
				02.08.2021	05.08.2021	7.97
				01.09.2021	06.09.2021	7.97
				01.10.2021	06.10.2021	7.97
				02.11.2021	05.11.2021	7.97
				01.12.2021	06.12.2021	7.97
	C EUR HGD MGI (D)	EUR	LU1883842939	01.07.2021	06.07.2021	0.14
				02.08.2021	05.08.2021	0.13
				01.09.2021	06.09.2021	0.14
				01.10.2021	06.10.2021	0.13
				02.11.2021	05.11.2021	0.11
				01.12.2021	06.12.2021	0.12
	C USD MD (D)	USD	LU1883843150	01.07.2021	06.07.2021	0.01
				02.08.2021	05.08.2021	0.01
				01.09.2021	06.09.2021	0.01
				01.10.2021	06.10.2021	0.01
				02.11.2021	05.11.2021	0.01
				01.12.2021	06.12.2021	0.01
	E2 EUR AD (D)	EUR	LU1883843317	14.09.2021	17.09.2021	0.18
	E2 EUR HGD AD (D)	EUR	LU1883843580	14.09.2021	17.09.2021	0.15
	E2 EUR HGD QTD (D)	EUR	LU1883843663	01.07.2021	06.07.2021	0.02
				01.10.2021	06.10.2021	0.02
	E2 EUR QTD (D)	EUR	LU1883843747	01.07.2021	06.07.2021	0.02
				01.10.2021	06.10.2021	0.02
	F EUR AD (D)	EUR	LU1883844042	14.09.2021	17.09.2021	0.15
	F EUR HGD AD (D)	EUR	LU1883844398	14.09.2021	17.09.2021	0.12
	F EUR QTD (D)	EUR	LU1883844471	01.07.2021	06.07.2021	0.02
				01.10.2021	06.10.2021	0.02
	G EUR HGD AD (D)	EUR	LU1894682456	14.09.2021	17.09.2021	0.14
	G EUR HGD QD (D)	EUR	LU1894682530	30.09.2021	05.10.2021	0.03
				31.12.2021	05.01.2022	0.03
	G EUR QTD (D)	EUR	LU2036673452	01.07.2021	06.07.2021	0.02
				01.10.2021	06.10.2021	0.02
	H EUR HGD QTD (D)	EUR	LU1998916420	01.07.2021	06.07.2021	3.67
				01.10.2021	06.10.2021	3.67
	I2 EUR HGD QTD (D)	EUR	LU1883844711	01.07.2021	06.07.2021	3.57
				01.10.2021	06.10.2021	3.57
	I2 EUR QD (D)	EUR	LU1883844802	30.09.2021	05.10.2021	9.34
				31.12.2021	05.01.2022	8.52
	I2 USD QD (D)	USD	LU1883845288	30.09.2021	05.10.2021	10.81
				31.12.2021	05.01.2022	9.69
	I4 USD QTD (D)	USD	LU2347634748	01.07.2021	06.07.2021	10.41
				01.10.2021	06.10.2021	10.41

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
	P2 USD MD (D)	USD	LU1883845791	01.07.2021	06.07.2021	0.06
				02.08.2021	05.08.2021	0.06
				01.09.2021	06.09.2021	0.06
				01.10.2021	06.10.2021	0.06
				02.11.2021	05.11.2021	0.06
				01.12.2021	06.12.2021	0.06
	Q-D USD MD (D)	USD	LU1883845874	01.07.2021	06.07.2021	0.08
				02.08.2021	05.08.2021	0.08
				01.09.2021	06.09.2021	0.08
				01.10.2021	06.10.2021	0.08
				02.11.2021	05.11.2021	0.08
				01.12.2021	06.12.2021	0.08
	R2 EUR AD (D)	EUR	LU1883846179	14.09.2021	17.09.2021	1.90
	R2 EUR HGD AD (D)	EUR	LU1883846336	14.09.2021	17.09.2021	1.68
	R2 EUR HGD MGI (D)	EUR	LU1883846419	01.07.2021	06.07.2021	0.16
				02.08.2021	05.08.2021	0.16
				01.09.2021	06.09.2021	0.17
				01.10.2021	06.10.2021	0.16
				02.11.2021	05.11.2021	0.14
				01.12.2021	06.12.2021	0.15
	R2 GBP AD (D)	GBP	LU1883846682	14.09.2021	17.09.2021	1.63
	R2 USD AD (D)	USD	LU1883846849	14.09.2021	17.09.2021	2.25
	T AUD MD3 (D)	AUD	LU1883847060	01.07.2021	06.07.2021	0.24
				02.08.2021	05.08.2021	0.24
				01.09.2021	06.09.2021	0.24
				01.10.2021	06.10.2021	0.24
				02.11.2021	05.11.2021	0.24
				01.12.2021	06.12.2021	0.24
	T USD MD3 (D)	USD	LU1883847227	01.07.2021	06.07.2021	0.27
				02.08.2021	05.08.2021	0.27
				01.09.2021	06.09.2021	0.27
				01.10.2021	06.10.2021	0.27
				02.11.2021	05.11.2021	0.27
				01.12.2021	06.12.2021	0.27
	T USD MGI (D)	USD	LU1883847490	01.07.2021	06.07.2021	0.16
				02.08.2021	05.08.2021	0.15
				01.09.2021	06.09.2021	0.17
				01.10.2021	06.10.2021	0.15
				02.11.2021	05.11.2021	0.13
				01.12.2021	06.12.2021	0.14
	T ZAR MD3 (D)	ZAR	LU1883847573	01.07.2021	06.07.2021	8.29
				02.08.2021	05.08.2021	8.29
				01.09.2021	06.09.2021	8.29
				01.10.2021	06.10.2021	8.29
				02.11.2021	05.11.2021	8.29
				01.12.2021	06.12.2021	8.29
	U AUD MD3 (D)	AUD	LU1883847656	01.07.2021	06.07.2021	0.25
				02.08.2021	05.08.2021	0.25
				01.09.2021	06.09.2021	0.25
				01.10.2021	06.10.2021	0.25
				02.11.2021	05.11.2021	0.25
				01.12.2021	06.12.2021	0.25
	U USD MD3 (D)	USD	LU1883847813	01.07.2021	06.07.2021	0.27
				02.08.2021	05.08.2021	0.27
				01.09.2021	06.09.2021	0.27
				01.10.2021	06.10.2021	0.27
				02.11.2021	05.11.2021	0.27
				01.12.2021	06.12.2021	0.27

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
	U USD MGI (D)	USD	LU1883847904	01.07.2021	06.07.2021	0.16
				02.08.2021	05.08.2021	0.15
				01.09.2021	06.09.2021	0.16
				01.10.2021	06.10.2021	0.15
				02.11.2021	05.11.2021	0.13
				01.12.2021	06.12.2021	0.14
	U ZAR MD3 (D)	ZAR	LU1883848035	01.07.2021	06.07.2021	8.85
				02.08.2021	05.08.2021	8.85
				01.09.2021	06.09.2021	8.85
				01.10.2021	06.10.2021	8.85
				02.11.2021	05.11.2021	8.85
				01.12.2021	06.12.2021	8.85
	Z EUR HGD QTD (D)	EUR	LU2085675515	01.07.2021	06.07.2021	3.64
				01.10.2021	06.10.2021	3.64
Pioneer US Bond	A EUR AD (D)	EUR	LU1880401283	14.09.2021	17.09.2021	1.08
	A USD AD (D)	USD	LU1880401796	14.09.2021	17.09.2021	1.12
	A2 AUD HGD MD3 (D)	AUD	LU2070305110	01.07.2021	06.07.2021	0.20
				02.08.2021	05.08.2021	0.20
				01.09.2021	06.09.2021	0.20
				01.10.2021	06.10.2021	0.20
				02.11.2021	05.11.2021	0.20
				01.12.2021	06.12.2021	0.20
	A2 EUR AD (D)	EUR	LU2070309021	14.09.2021	17.09.2021	0.91
	A2 EUR MD (D)	EUR	LU1883849272	01.07.2021	06.07.2021	0.05
				02.08.2021	05.08.2021	0.05
				01.09.2021	06.09.2021	0.05
				01.10.2021	06.10.2021	0.05
				02.11.2021	05.11.2021	0.05
				01.12.2021	06.12.2021	0.05
	A2 EUR QD (D)	EUR	LU1883849355	30.09.2021	05.10.2021	0.18
				31.12.2021	05.01.2022	0.15
	A2 GBP HGD QD (D)	GBP	LU1883849439	30.09.2021	05.10.2021	0.16
				31.12.2021	05.01.2022	0.13
	A2 SGD HGD MGI (D)	SGD	LU2237438549	01.07.2021	06.07.2021	0.12
				02.08.2021	05.08.2021	0.11
				01.09.2021	06.09.2021	0.11
				01.10.2021	06.10.2021	0.10
				02.11.2021	05.11.2021	0.09
				01.12.2021	06.12.2021	0.10
	A2 USD AD (D)	USD	LU1883849785	14.09.2021	17.09.2021	1.48
	A2 USD MD (D)	USD	LU1883849868	01.07.2021	06.07.2021	0.06
				02.08.2021	05.08.2021	0.06
				01.09.2021	06.09.2021	0.06
				01.10.2021	06.10.2021	0.06
				02.11.2021	05.11.2021	0.06
				01.12.2021	06.12.2021	0.06
	A2 USD MD3 (D)	USD	LU1883849942	01.07.2021	06.07.2021	0.19
				02.08.2021	05.08.2021	0.19
				01.09.2021	06.09.2021	0.19
				01.10.2021	06.10.2021	0.19
				02.11.2021	05.11.2021	0.19
				01.12.2021	06.12.2021	0.19
	A2 USD MGI (D)	USD	LU1883850015	01.07.2021	06.07.2021	0.16
				02.08.2021	05.08.2021	0.14
				01.09.2021	06.09.2021	0.15
				01.10.2021	06.10.2021	0.14
				02.11.2021	05.11.2021	0.12
				01.12.2021	06.12.2021	0.14

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
	A2 ZAR HGD MD3 (D)	ZAR	LU2098275063	01.07.2021	06.07.2021	10.05
				02.08.2021	05.08.2021	10.05
				01.09.2021	06.09.2021	10.05
				01.10.2021	06.10.2021	10.05
				02.11.2021	05.11.2021	10.05
				01.12.2021	06.12.2021	10.05
	A2 ZAR MD3 (D)	ZAR	LU1883850288	01.07.2021	06.07.2021	8.48
				02.08.2021	05.08.2021	8.48
				01.09.2021	06.09.2021	8.48
				01.10.2021	06.10.2021	8.48
				02.11.2021	05.11.2021	8.48
				01.12.2021	06.12.2021	8.48
	B AUD HGD MD3 (D)	AUD	LU2070305201	01.07.2021	06.07.2021	0.20
				02.08.2021	05.08.2021	0.20
				01.09.2021	06.09.2021	0.20
				01.10.2021	06.10.2021	0.20
				02.11.2021	05.11.2021	0.20
				01.12.2021	06.12.2021	0.20
	B USD MD3 (D)	USD	LU1883850528	01.07.2021	06.07.2021	0.19
				02.08.2021	05.08.2021	0.19
				01.09.2021	06.09.2021	0.19
				01.10.2021	06.10.2021	0.19
				02.11.2021	05.11.2021	0.19
				01.12.2021	06.12.2021	0.19
	B USD MGI (D)	USD	LU1883850791	01.07.2021	06.07.2021	0.14
				02.08.2021	05.08.2021	0.12
				01.09.2021	06.09.2021	0.13
				01.10.2021	06.10.2021	0.12
				02.11.2021	05.11.2021	0.11
				01.12.2021	06.12.2021	0.12
	B ZAR HGD MD3 (D)	ZAR	LU2070305383	01.07.2021	06.07.2021	0.46
				02.08.2021	05.08.2021	0.46
				01.09.2021	06.09.2021	0.46
				01.10.2021	06.10.2021	0.46
				02.11.2021	05.11.2021	0.46
				01.12.2021	06.12.2021	0.46
	C USD MD (D)	USD	LU1883850957	01.07.2021	06.07.2021	0.06
				02.08.2021	05.08.2021	0.06
				01.09.2021	06.09.2021	0.06
				01.10.2021	06.10.2021	0.06
				02.11.2021	05.11.2021	0.06
				01.12.2021	06.12.2021	0.06
	F EUR HGD QTD (D)	EUR	LU2018722947	01.07.2021	06.07.2021	0.01
				01.10.2021	06.10.2021	0.01
	F2 EUR HGD QTD (D)	EUR	LU1880402174	01.07.2021	06.07.2021	0.01
				01.10.2021	06.10.2021	0.01
	G EUR HGD MD (D)	EUR	LU1880402414	01.07.2021	06.07.2021	0.004
				02.08.2021	05.08.2021	0.004
				01.09.2021	06.09.2021	0.004
				01.10.2021	06.10.2021	0.004
				02.11.2021	05.11.2021	0.004
				01.12.2021	06.12.2021	0.004
	G EUR HGD QTD (D)	EUR	LU1880402505	01.07.2021	06.07.2021	0.01
				01.10.2021	06.10.2021	0.01
	I USD AD (D)	USD	LU1880402927	14.09.2021	17.09.2021	27.65
	I2 GBP QD (D)	GBP	LU2031984185	30.09.2021	05.10.2021	4.83
				31.12.2021	05.01.2022	4.39
	I2 USD AD (D)	USD	LU1883851849	14.09.2021	17.09.2021	39.52

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
	P2 USD MD (D)	USD	LU1883852144	01.07.2021	06.07.2021	0.05
				02.08.2021	05.08.2021	0.05
				01.09.2021	06.09.2021	0.05
				01.10.2021	06.10.2021	0.05
				02.11.2021	05.11.2021	0.05
				01.12.2021	06.12.2021	0.05
	Q-D USD MD (D)	USD	LU1883852227	01.07.2021	06.07.2021	0.06
				02.08.2021	05.08.2021	0.06
				01.09.2021	06.09.2021	0.06
				01.10.2021	06.10.2021	0.06
				02.11.2021	05.11.2021	0.06
				01.12.2021	06.12.2021	0.06
	R USD AD (D)	USD	LU1880405359	14.09.2021	17.09.2021	1.32
	R2 EUR QD (D)	EUR	LU1883852730	30.09.2021	05.10.2021	0.24
				31.12.2021	05.01.2022	0.22
	T USD MD3 (D)	USD	LU1883853209	01.07.2021	06.07.2021	0.19
				02.08.2021	05.08.2021	0.19
				01.09.2021	06.09.2021	0.19
				01.10.2021	06.10.2021	0.19
				02.11.2021	05.11.2021	0.19
				01.12.2021	06.12.2021	0.19
	T USD MGI (D)	USD	LU1883853381	01.07.2021	06.07.2021	0.11
				02.08.2021	05.08.2021	0.10
				01.09.2021	06.09.2021	0.11
				01.10.2021	06.10.2021	0.09
				02.11.2021	05.11.2021	0.09
				01.12.2021	06.12.2021	0.09
	T ZAR MD3 (D)	ZAR	LU1883853464	01.07.2021	06.07.2021	8.17
				02.08.2021	05.08.2021	8.17
				01.09.2021	06.09.2021	8.17
				01.10.2021	06.10.2021	8.17
				02.11.2021	05.11.2021	8.17
				01.12.2021	06.12.2021	8.17
	U AUD HGD MD3 (D)	AUD	LU2070305466	01.07.2021	06.07.2021	0.20
				02.08.2021	05.08.2021	0.20
				01.09.2021	06.09.2021	0.20
				01.10.2021	06.10.2021	0.20
				02.11.2021	05.11.2021	0.20
				01.12.2021	06.12.2021	0.20
	U USD MD3 (D)	USD	LU1883853621	01.07.2021	06.07.2021	0.19
				02.08.2021	05.08.2021	0.19
				01.09.2021	06.09.2021	0.19
				01.10.2021	06.10.2021	0.19
				02.11.2021	05.11.2021	0.19
				01.12.2021	06.12.2021	0.19
	U USD MGI (D)	USD	LU1883853894	01.07.2021	06.07.2021	0.11
				02.08.2021	05.08.2021	0.10
				01.09.2021	06.09.2021	0.11
				01.10.2021	06.10.2021	0.09
				02.11.2021	05.11.2021	0.08
				01.12.2021	06.12.2021	0.09
	U ZAR MD3 (D)	ZAR	LU1883853977	01.07.2021	06.07.2021	8.13
				02.08.2021	05.08.2021	8.13
				01.09.2021	06.09.2021	8.13
				01.10.2021	06.10.2021	8.13
				02.11.2021	05.11.2021	8.13
				01.12.2021	06.12.2021	8.13
Pioneer US Corporate Bond	A USD AD (D)	USD	LU1162498049	14.09.2021	17.09.2021	2.11

*Die in dieser Tabelle genannte Dividende je Anteil ist auf zwei Dezimalstellen gerundet.

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
	M2 EUR HGD QTD (D)	EUR	LU2305762622	30.09.2021	05.10.2021	6.46
				31.12.2021	05.01.2022	6.39
Pioneer US Short Term Bond	A2 USD AD (D)	USD	LU1882442111	14.09.2021	17.09.2021	0.48
	A2 USD MD (D)	USD	LU1882442202	01.07.2021	06.07.2021	0.002
				02.08.2021	05.08.2021	0.002
				01.09.2021	06.09.2021	0.002
				01.10.2021	06.10.2021	0.002
				02.11.2021	05.11.2021	0.002
				01.12.2021	06.12.2021	0.002
	C USD MD (D)	USD	LU1882442970	01.07.2021	06.07.2021	0.001
				02.08.2021	05.08.2021	0.001
				01.09.2021	06.09.2021	0.001
				01.10.2021	06.10.2021	0.001
				02.11.2021	05.11.2021	0.001
				01.12.2021	06.12.2021	0.001
Emerging Markets Blended Bond	A EUR AD (D)	EUR	LU1161086316	14.09.2021	17.09.2021	2.97
	A2 EUR AD (D)	EUR	LU2070310110	14.09.2021	17.09.2021	1.43
	A2 SGD HGD MD (D)	SGD	LU1534095879	01.07.2021	06.07.2021	0.33
				02.08.2021	05.08.2021	0.33
				01.09.2021	06.09.2021	0.33
				01.10.2021	06.10.2021	0.33
				02.11.2021	05.11.2021	0.33
				01.12.2021	06.12.2021	0.33
	F EUR QTD (D)	EUR	LU2018719562	01.07.2021	06.07.2021	0.05
				01.10.2021	06.10.2021	0.05
	F2 EUR QTD (D)	EUR	LU1600318759	01.07.2021	06.07.2021	0.95
				01.10.2021	06.10.2021	0.95
	G EUR QTD (D)	EUR	LU1600318833	01.07.2021	06.07.2021	0.96
				01.10.2021	06.10.2021	0.96
	OR EUR AD (D)	EUR	LU1534097065	14.09.2021	17.09.2021	40.98
Emerging Markets Bond	A AUD MD3 (D)	AUD	LU1882449637	01.07.2021	06.07.2021	0.32
				02.08.2021	05.08.2021	0.32
				01.09.2021	06.09.2021	0.32
				01.10.2021	06.10.2021	0.32
				02.11.2021	05.11.2021	0.32
				01.12.2021	06.12.2021	0.32
	A EUR AD (D)	EUR	LU1882449983	14.09.2021	17.09.2021	1.96
	A EUR HGD AD (D)	EUR	LU1882450130	14.09.2021	17.09.2021	1.47
	A EUR MD (D)	EUR	LU1882450213	01.07.2021	06.07.2021	0.02
				02.08.2021	05.08.2021	0.02
				01.09.2021	06.09.2021	0.02
				01.10.2021	06.10.2021	0.02
				02.11.2021	05.11.2021	0.02
				01.12.2021	06.12.2021	0.02
	A USD AD (D)	USD	LU1882450486	14.09.2021	17.09.2021	2.33
	A USD MD (D)	USD	LU1882450569	01.07.2021	06.07.2021	0.03
				02.08.2021	05.08.2021	0.03
				01.09.2021	06.09.2021	0.03
				01.10.2021	06.10.2021	0.03
				02.11.2021	05.11.2021	0.03
				01.12.2021	06.12.2021	0.03
	A USD MD3 (D)	USD	LU1882450643	01.07.2021	06.07.2021	0.35
				02.08.2021	05.08.2021	0.35
				01.09.2021	06.09.2021	0.35
				01.10.2021	06.10.2021	0.35
				02.11.2021	05.11.2021	0.35
				01.12.2021	06.12.2021	0.35
	A USD MGI (D)	USD	LU1882450726	01.07.2021	06.07.2021	0.30

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
				02.08.2021	05.08.2021	0.28
				01.09.2021	06.09.2021	0.30
				01.10.2021	06.10.2021	0.27
				02.11.2021	05.11.2021	0.27
				01.12.2021	06.12.2021	0.34
	A ZAR MD3 (D)	ZAR	LU1882450999	01.07.2021	06.07.2021	9.14
				02.08.2021	05.08.2021	9.14
				01.09.2021	06.09.2021	9.14
				01.10.2021	06.10.2021	9.14
				02.11.2021	05.11.2021	9.14
				01.12.2021	06.12.2021	9.14
	A2 AUD HGD MD3 (D)	AUD	LU2110860256	01.10.2021	06.10.2021	0.28
				02.11.2021	05.11.2021	0.28
				01.12.2021	06.12.2021	0.28
	A2 EUR AD (D)	EUR	LU2070309963	14.09.2021	17.09.2021	1.89
	A2 HKD MD3 (D)	HKD	LU2110860330	01.10.2021	06.10.2021	0.28
				02.11.2021	05.11.2021	0.28
				01.12.2021	06.12.2021	0.28
	A2 RMB HGD MD3 (D)	CNH	LU2401860049	01.12.2021	06.12.2021	0.41
	A2 SGD HGD MGI (D)	SGD	LU2237438622	01.07.2021	06.07.2021	0.28
				02.08.2021	05.08.2021	0.26
				01.09.2021	06.09.2021	0.27
				01.10.2021	06.10.2021	0.25
				02.11.2021	05.11.2021	0.24
				01.12.2021	06.12.2021	0.31
	A2 USD MD3 (D)	USD	LU2110860769	01.09.2021	06.09.2021	0.29
				01.10.2021	06.10.2021	0.28
				02.11.2021	05.11.2021	0.28
				01.12.2021	06.12.2021	0.28
	A2 USD MGI (D)	USD	LU2237438895	01.07.2021	06.07.2021	0.28
				02.08.2021	05.08.2021	0.26
				01.09.2021	06.09.2021	0.27
				01.10.2021	06.10.2021	0.25
				02.11.2021	05.11.2021	0.24
				01.12.2021	06.12.2021	0.31
	B AUD MD3 (D)	AUD	LU1882451021	01.07.2021	06.07.2021	0.30
				02.08.2021	05.08.2021	0.30
				01.09.2021	06.09.2021	0.30
				01.10.2021	06.10.2021	0.30
				02.11.2021	05.11.2021	0.30
				01.12.2021	06.12.2021	0.30
	B USD MD (D)	USD	LU1882451450	01.07.2021	06.07.2021	0.03
				02.08.2021	05.08.2021	0.03
				01.09.2021	06.09.2021	0.03
				01.10.2021	06.10.2021	0.03
				02.11.2021	05.11.2021	0.03
				01.12.2021	06.12.2021	0.03
	B USD MD3 (D)	USD	LU1882451534	01.07.2021	06.07.2021	0.35
				02.08.2021	05.08.2021	0.35
				01.09.2021	06.09.2021	0.35
				01.10.2021	06.10.2021	0.35
				02.11.2021	05.11.2021	0.35
				01.12.2021	06.12.2021	0.35
	B USD MGI (D)	USD	LU1882451617	01.07.2021	06.07.2021	0.28
				02.08.2021	05.08.2021	0.25
				01.09.2021	06.09.2021	0.27
				01.10.2021	06.10.2021	0.25
				02.11.2021	05.11.2021	0.24

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
				01.12.2021	06.12.2021	0.31
	B ZAR MD3 (D)	ZAR	LU1882451708	01.07.2021	06.07.2021	8.88
				02.08.2021	05.08.2021	8.88
				01.09.2021	06.09.2021	8.88
				01.10.2021	06.10.2021	8.88
				02.11.2021	05.11.2021	8.88
				01.12.2021	06.12.2021	8.88
	C EUR MD (D)	EUR	LU1882451963	01.07.2021	06.07.2021	0.02
				02.08.2021	05.08.2021	0.02
				01.09.2021	06.09.2021	0.02
				01.10.2021	06.10.2021	0.02
				02.11.2021	05.11.2021	0.02
				01.12.2021	06.12.2021	0.02
	C USD MD (D)	USD	LU1882452185	01.07.2021	06.07.2021	0.03
				02.08.2021	05.08.2021	0.03
				01.09.2021	06.09.2021	0.03
				01.10.2021	06.10.2021	0.03
				02.11.2021	05.11.2021	0.03
				01.12.2021	06.12.2021	0.03
	E2 EUR QTD (D)	EUR	LU1882452698	01.07.2021	06.07.2021	0.07
				01.10.2021	06.10.2021	0.07
	E2 USD AD (D)	USD	LU1882452854	14.09.2021	17.09.2021	0.27
	F EUR QTD (D)	EUR	LU1882453076	01.07.2021	06.07.2021	0.07
				01.10.2021	06.10.2021	0.07
	G EUR HGD AD (D)	EUR	LU1894676722	14.09.2021	17.09.2021	0.20
	G EUR QTD (D)	EUR	LU2036673296	01.07.2021	06.07.2021	0.06
				01.10.2021	06.10.2021	0.06
	H EUR QTD (D)	EUR	LU1998914219	01.07.2021	06.07.2021	11.65
				01.10.2021	06.10.2021	11.65
	I2 EUR HGD AD (D)	EUR	LU1882453316	14.09.2021	17.09.2021	42.96
	I2 EUR QTD (D)	EUR	LU1882453407	01.07.2021	06.07.2021	15.29
				01.10.2021	06.10.2021	15.29
	I2 GBP HGD QD (D)	GBP	LU1882453589	30.09.2021	05.10.2021	12.59
				31.12.2021	05.01.2022	12.75
	I2 USD QD (D)	USD	LU1882453746	30.09.2021	05.10.2021	12.73
				31.12.2021	05.01.2022	13.25
	I2 USD QTD (D)	USD	LU1882453829	01.07.2021	06.07.2021	18.65
				01.10.2021	06.10.2021	18.65
	J3 GBP QD (D)	GBP	LU2052287997	30.09.2021	05.10.2021	11.90
				31.12.2021	05.01.2022	12.29
	M2 EUR AD (D)	EUR	LU1882454637	14.09.2021	17.09.2021	64.27
	P2 USD MD (D)	USD	LU1882455014	01.07.2021	06.07.2021	0.22
				02.08.2021	05.08.2021	0.22
				01.09.2021	06.09.2021	0.22
				01.10.2021	06.10.2021	0.22
				02.11.2021	05.11.2021	0.22
				01.12.2021	06.12.2021	0.22
	Q-D USD MD (D)	USD	LU1882455105	01.07.2021	06.07.2021	0.28
				02.08.2021	05.08.2021	0.28
				01.09.2021	06.09.2021	0.28
				01.10.2021	06.10.2021	0.28
				02.11.2021	05.11.2021	0.28
				01.12.2021	06.12.2021	0.28
	R2 USD AD (D)	USD	LU1882455790	14.09.2021	17.09.2021	2.37
	R3 GBP QD (D)	GBP	LU2259108715	30.09.2021	05.10.2021	0.13
				31.12.2021	05.01.2022	0.13
	T AUD MD3 (D)	AUD	LU1882455873	01.07.2021	06.07.2021	0.32
				02.08.2021	05.08.2021	0.32

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
				01.09.2021	06.09.2021	0.32
				01.10.2021	06.10.2021	0.32
				02.11.2021	05.11.2021	0.32
				01.12.2021	06.12.2021	0.32
	T USD MD3 (D)	USD	LU1882456178	01.07.2021	06.07.2021	0.35
				02.08.2021	05.08.2021	0.35
				01.09.2021	06.09.2021	0.35
				01.10.2021	06.10.2021	0.35
				02.11.2021	05.11.2021	0.35
				01.12.2021	06.12.2021	0.35
	T USD MGI (D)	USD	LU1882456251	01.07.2021	06.07.2021	0.23
				02.08.2021	05.08.2021	0.21
				01.09.2021	06.09.2021	0.23
				01.10.2021	06.10.2021	0.21
				02.11.2021	05.11.2021	0.20
				01.12.2021	06.12.2021	0.26
	T ZAR MD3 (D)	ZAR	LU1882456335	01.07.2021	06.07.2021	9.43
				02.08.2021	05.08.2021	9.43
				01.09.2021	06.09.2021	9.43
				01.10.2021	06.10.2021	9.43
				02.11.2021	05.11.2021	9.43
				01.12.2021	06.12.2021	9.43
	U AUD MD3 (D)	AUD	LU1882456418	01.07.2021	06.07.2021	0.34
				02.08.2021	05.08.2021	0.34
				01.09.2021	06.09.2021	0.34
				01.10.2021	06.10.2021	0.34
				02.11.2021	05.11.2021	0.34
				01.12.2021	06.12.2021	0.34
	U USD MD3 (D)	USD	LU1882456764	01.07.2021	06.07.2021	0.35
				02.08.2021	05.08.2021	0.35
				01.09.2021	06.09.2021	0.35
				01.10.2021	06.10.2021	0.35
				02.11.2021	05.11.2021	0.35
				01.12.2021	06.12.2021	0.35
	U USD MGI (D)	USD	LU1882456848	01.07.2021	06.07.2021	0.23
				02.08.2021	05.08.2021	0.21
				01.09.2021	06.09.2021	0.22
				01.10.2021	06.10.2021	0.21
				02.11.2021	05.11.2021	0.20
				01.12.2021	06.12.2021	0.26
	U ZAR MD3 (D)	ZAR	LU1882456921	01.07.2021	06.07.2021	9.95
				02.08.2021	05.08.2021	9.95
				01.09.2021	06.09.2021	9.95
				01.10.2021	06.10.2021	9.95
				02.11.2021	05.11.2021	9.95
				01.12.2021	06.12.2021	9.95
	Z EUR HGD AD (D)	EUR	LU2085674625	14.09.2021	17.09.2021	50.72
Emerging Markets Corporate Bond	A EUR AD (D)	EUR	LU0755948873	14.09.2021	17.09.2021	3.69
	A USD AD (D)	USD	LU0755948527	14.09.2021	17.09.2021	3.41
	F EUR HGD MD (D)	EUR	LU2018722608	01.07.2021	06.07.2021	0.02
				02.08.2021	05.08.2021	0.02
				01.09.2021	06.09.2021	0.02
				01.10.2021	06.10.2021	0.02
				02.11.2021	05.11.2021	0.02
				01.12.2021	06.12.2021	0.02
	F2 EUR HGD MD (D)	EUR	LU0945158151	01.07.2021	06.07.2021	0.36
				02.08.2021	05.08.2021	0.36
				01.09.2021	06.09.2021	0.36

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
				01.10.2021	06.10.2021	0.36
				02.11.2021	05.11.2021	0.36
				01.12.2021	06.12.2021	0.36
	G EUR HGD MD (D)	EUR	LU0945158078	01.07.2021	06.07.2021	0.37
				02.08.2021	05.08.2021	0.37
				01.09.2021	06.09.2021	0.37
				01.10.2021	06.10.2021	0.37
				02.11.2021	05.11.2021	0.37
				01.12.2021	06.12.2021	0.37
	I EUR AD (D)	EUR	LU0755948014	14.09.2021	17.09.2021	43.73
	I EUR HGD AD (D)	EUR	LU2339089083	14.09.2021	17.09.2021	5.23
	I USD AD (D)	USD	LU0755947719	14.09.2021	17.09.2021	44.42
	J2 EUR AD (D)	EUR	LU2176992076	14.09.2021	17.09.2021	45.62
	Z EUR QD (D)	EUR	LU2052290199	30.09.2021	05.10.2021	10.91
				31.12.2021	05.01.2022	11.35
	Z USD QD (D)	USD	LU2052289936	30.09.2021	05.10.2021	11.38
				31.12.2021	05.01.2022	11.68
Emerging Markets Green Bond	A2 AUD HGD MD3 (D)	AUD	LU2305762200	01.09.2021	06.09.2021	0.19
				01.10.2021	06.10.2021	0.18
				02.11.2021	05.11.2021	0.18
				01.12.2021	06.12.2021	0.18
	A2 HKD MD3 (D)	HKD	LU2305762119	01.09.2021	06.09.2021	0.19
				01.10.2021	06.10.2021	0.18
				02.11.2021	05.11.2021	0.18
				01.12.2021	06.12.2021	0.18
	A2 RMB HGD MD3 (D)	CNH	LU2305763786	01.09.2021	06.09.2021	0.19
				01.10.2021	06.10.2021	0.31
				02.11.2021	05.11.2021	0.31
				01.12.2021	06.12.2021	0.31
	A2 USD MD3 (D)	USD	LU2305762036	01.09.2021	06.09.2021	0.19
				01.10.2021	06.10.2021	0.18
				02.11.2021	05.11.2021	0.18
				01.12.2021	06.12.2021	0.18
	H EUR QD (D)	EUR	LU2339089166	30.09.2021	05.10.2021	8.89
				31.12.2021	05.01.2022	9.35
Emerging Markets Corporate High Yield Bond	A EUR AD (D)	EUR	LU1882457226	14.09.2021	17.09.2021	3.34
	A USD MD (D)	USD	LU1882457655	01.07.2021	06.07.2021	0.30
				02.08.2021	05.08.2021	0.30
				01.09.2021	06.09.2021	0.30
				01.10.2021	06.10.2021	0.30
				02.11.2021	05.11.2021	0.30
				01.12.2021	06.12.2021	0.30
	C USD MD (D)	USD	LU1882458034	01.07.2021	06.07.2021	0.30
				02.08.2021	05.08.2021	0.30
				01.09.2021	06.09.2021	0.30
				01.10.2021	06.10.2021	0.30
				02.11.2021	05.11.2021	0.30
				01.12.2021	06.12.2021	0.30
	E2 EUR QTD (D)	EUR	LU1882458208	01.07.2021	06.07.2021	0.08
				01.10.2021	06.10.2021	0.08
	F EUR QTD (D)	EUR	LU1882458380	01.07.2021	06.07.2021	0.08
				01.10.2021	06.10.2021	0.08
	G EUR QTD (D)	EUR	LU2085676679	01.07.2021	06.07.2021	0.06
				01.10.2021	06.10.2021	0.06
	R2 EUR AD (D)	EUR	LU1882459354	14.09.2021	17.09.2021	3.34
Emerging Markets Hard Currency Bond	A EUR AD (D)	EUR	LU0907913544	14.09.2021	17.09.2021	6.50
	A2 EUR MD (D)	EUR	LU1534103137	01.07.2021	06.07.2021	0.38
				02.08.2021	05.08.2021	0.38

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
				01.09.2021	06.09.2021	0.38
				01.10.2021	06.10.2021	0.38
				02.11.2021	05.11.2021	0.38
				01.12.2021	06.12.2021	0.38
	A2 SGD HGD MD (D)	SGD	LU1534104291	01.07.2021	06.07.2021	0.36
				02.08.2021	05.08.2021	0.36
				01.09.2021	06.09.2021	0.36
				01.10.2021	06.10.2021	0.36
				02.11.2021	05.11.2021	0.36
				01.12.2021	06.12.2021	0.36
	A2 USD HGD MD (D)	USD	LU1534102592	01.07.2021	06.07.2021	0.36
				02.08.2021	05.08.2021	0.36
				01.09.2021	06.09.2021	0.36
				01.10.2021	06.10.2021	0.36
				02.11.2021	05.11.2021	0.36
				01.12.2021	06.12.2021	0.36
	I EUR AD (D)	EUR	LU0907912652	14.09.2021	17.09.2021	34.65
	M2 EUR AD (D)	EUR	LU2002720725	14.09.2021	17.09.2021	33.44
Emerging Markets Local Currency Bond	A EUR AD (D)	EUR	LU1882459602	14.09.2021	17.09.2021	1.80
	A USD AD (D)	USD	LU1882459867	14.09.2021	17.09.2021	2.14
	A USD MD3 (D)	USD	LU1882459941	01.07.2021	06.07.2021	0.37
				02.08.2021	05.08.2021	0.37
				01.09.2021	06.09.2021	0.37
				01.10.2021	06.10.2021	0.37
				02.11.2021	05.11.2021	0.37
				01.12.2021	06.12.2021	0.37
	A USD MGI (D)	USD	LU1882460014	01.07.2021	06.07.2021	0.18
				02.08.2021	05.08.2021	0.18
				01.09.2021	06.09.2021	0.21
				01.10.2021	06.10.2021	0.19
				02.11.2021	05.11.2021	0.17
				01.12.2021	06.12.2021	0.17
	A2 EUR AD (D)	EUR	LU2070309708	14.09.2021	17.09.2021	1.78
	A2 USD AD (D)	USD	LU1880385908	14.09.2021	17.09.2021	1.95
	B USD MD3 (D)	USD	LU1882460105	01.07.2021	06.07.2021	0.35
				02.08.2021	05.08.2021	0.35
				01.09.2021	06.09.2021	0.35
				01.10.2021	06.10.2021	0.35
				02.11.2021	05.11.2021	0.35
				01.12.2021	06.12.2021	0.35
	B USD MGI (D)	USD	LU1882460287	01.07.2021	06.07.2021	0.16
				02.08.2021	05.08.2021	0.16
				01.09.2021	06.09.2021	0.19
				01.10.2021	06.10.2021	0.17
				02.11.2021	05.11.2021	0.16
				01.12.2021	06.12.2021	0.15
	E2 EUR AD (D)	EUR	LU1882460527	14.09.2021	17.09.2021	0.16
	E2 EUR QTD (D)	EUR	LU1882460790	01.07.2021	06.07.2021	0.04
				01.10.2021	06.10.2021	0.04
	F EUR AD (D)	EUR	LU1882460956	14.09.2021	17.09.2021	0.14
	F EUR QTD (D)	EUR	LU1882461178	01.07.2021	06.07.2021	0.04
				01.10.2021	06.10.2021	0.04
	F2 EUR HGD MD (D)	EUR	LU1880386112	01.07.2021	06.07.2021	0.01
				02.08.2021	05.08.2021	0.01
				01.09.2021	06.09.2021	0.01
				01.10.2021	06.10.2021	0.01
				02.11.2021	05.11.2021	0.01
				01.12.2021	06.12.2021	0.01

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
	G EUR HGD MD (D)	EUR	LU1880386468	01.07.2021	06.07.2021	0.01
				02.08.2021	05.08.2021	0.01
				01.09.2021	06.09.2021	0.01
				01.10.2021	06.10.2021	0.01
				02.11.2021	05.11.2021	0.01
				01.12.2021	06.12.2021	0.01
	I USD AD (D)	USD	LU1880387789	14.09.2021	17.09.2021	49.11
	I2 EUR AD (D)	EUR	LU1882461335	14.09.2021	17.09.2021	45.79
	I2 EUR QD (D)	EUR	LU1882461418	30.09.2021	05.10.2021	11.90
				31.12.2021	05.01.2022	11.13
	I2 GBP QD (D)	GBP	LU2031984425	30.09.2021	05.10.2021	11.90
				31.12.2021	05.01.2022	10.74
	M2 EUR AD (D)	EUR	LU1882461764	14.09.2021	17.09.2021	44.84
	T USD MD3 (D)	USD	LU1882462069	01.07.2021	06.07.2021	0.36
				02.08.2021	05.08.2021	0.36
				01.09.2021	06.09.2021	0.36
				01.10.2021	06.10.2021	0.36
				02.11.2021	05.11.2021	0.36
				01.12.2021	06.12.2021	0.36
	T USD MGI (D)	USD	LU1882462143	01.07.2021	06.07.2021	0.21
				02.08.2021	05.08.2021	0.20
				01.09.2021	06.09.2021	0.23
				01.10.2021	06.10.2021	0.21
				02.11.2021	05.11.2021	0.20
				01.12.2021	06.12.2021	0.19
	U USD MD3 (D)	USD	LU1882462226	01.07.2021	06.07.2021	0.36
				02.08.2021	05.08.2021	0.36
				01.09.2021	06.09.2021	0.36
				01.10.2021	06.10.2021	0.36
				02.11.2021	05.11.2021	0.36
				01.12.2021	06.12.2021	0.36
	U USD MGI (D)	USD	LU1882462499	01.07.2021	06.07.2021	0.20
				02.08.2021	05.08.2021	0.19
				01.09.2021	06.09.2021	0.22
				01.10.2021	06.10.2021	0.20
				02.11.2021	05.11.2021	0.19
				01.12.2021	06.12.2021	0.18
	Z EUR AD (D)	EUR	LU2052288532	14.09.2021	17.09.2021	47.84
	Z EUR QD (D)	EUR	LU2052288458	30.09.2021	05.10.2021	12.46
				31.12.2021	05.01.2022	11.52
Emerging Markets Short Term Bond	A2 USD MD (D)	USD	LU1882462903	01.07.2021	06.07.2021	0.17
				02.08.2021	05.08.2021	0.17
				01.09.2021	06.09.2021	0.17
				01.10.2021	06.10.2021	0.17
				02.11.2021	05.11.2021	0.17
				01.12.2021	06.12.2021	0.17
	C USD MD (D)	USD	LU1882463117	01.07.2021	06.07.2021	0.17
				02.08.2021	05.08.2021	0.17
				01.09.2021	06.09.2021	0.17
				01.10.2021	06.10.2021	0.17
				02.11.2021	05.11.2021	0.17
				01.12.2021	06.12.2021	0.17
	E2 EUR HGD QTD (D)	EUR	LU1882463463	01.07.2021	06.07.2021	0.05
				01.10.2021	06.10.2021	0.05
	E2 EUR QTD (D)	EUR	LU1882463547	01.07.2021	06.07.2021	0.05
				01.10.2021	06.10.2021	0.05
	F2 EUR QTD (D)	EUR	LU1882463893	01.07.2021	06.07.2021	0.05
				01.10.2021	06.10.2021	0.05

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
	G2 EUR HGD QTD (D)	EUR	LU2036672991	01.07.2021	06.07.2021	0.05
				01.10.2021	06.10.2021	0.05
	G2 EUR QTD (D)	EUR	LU2036672728	01.07.2021	06.07.2021	0.05
				01.10.2021	06.10.2021	0.05
	H EUR QD (D)	EUR	LU1998914565	30.09.2021	05.10.2021	14.96
				31.12.2021	05.01.2022	17.17
	I2 EUR HGD AD (D)	EUR	LU1882464271	14.09.2021	17.09.2021	50.26
	I2 EUR HGD QTD (D)	EUR	LU1882464354	01.07.2021	06.07.2021	9.99
				01.10.2021	06.10.2021	9.99
Euro Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1882475129	27.07.2021	30.07.2021	7.85
				26.10.2021	29.10.2021	7.85
	A2 EUR QTI (D)	EUR	LU1882475475	27.07.2021	30.07.2021	0.38
				26.10.2021	29.10.2021	0.38
	E2 EUR QTI (D)	EUR	LU1882475558	27.07.2021	30.07.2021	0.04
				26.10.2021	29.10.2021	0.04
	G2 EUR QTI (D)	EUR	LU1882475632	27.07.2021	30.07.2021	0.04
				26.10.2021	29.10.2021	0.04
	I2 EUR QTI (D)	EUR	LU2347634664	27.07.2021	30.07.2021	7.50
				26.10.2021	29.10.2021	7.50
	M2 EUR QTI (D)	EUR	LU1882475715	27.07.2021	30.07.2021	7.49
				26.10.2021	29.10.2021	7.49
Global Multi-Asset Conservative	A EUR QD (D)	EUR	LU2339089596	30.09.2021	05.10.2021	0.02
				31.12.2021	05.01.2022	0.04
	G EUR QTD (D)	EUR	LU1883329945	01.07.2021	06.07.2021	0.01
				01.10.2021	06.10.2021	0.01
Global Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1883330448	27.07.2021	30.07.2021	8.01
				26.10.2021	29.10.2021	8.01
	A2 EUR HGD QTI (D)	EUR	LU1883330877	27.07.2021	30.07.2021	0.40
				26.10.2021	29.10.2021	0.40
	A2 EUR QTI (D)	EUR	LU1883330950	27.07.2021	30.07.2021	0.48
				26.10.2021	29.10.2021	0.48
	A2 HUF HGD QTI (D)	HUF	LU1883331099	27.07.2021	30.07.2021	92.33
				26.10.2021	29.10.2021	92.33
	A2 USD MTI (D)	USD	LU1883331412	27.07.2021	30.07.2021	0.21
				26.08.2021	31.08.2021	0.21
				27.09.2021	30.09.2021	0.21
				26.10.2021	29.10.2021	0.21
				25.11.2021	30.11.2021	0.21
				28.12.2021	31.12.2021	0.21
	A2 USD QTI (D)	USD	LU1883331503	27.07.2021	30.07.2021	0.59
				26.10.2021	29.10.2021	0.59
	C USD QTI (D)	USD	LU1883331768	27.07.2021	30.07.2021	0.42
				26.10.2021	29.10.2021	0.42
	E2 EUR HGD SATI (D)	EUR	LU1883331925	27.07.2021	30.07.2021	0.08
	E2 EUR QTI (D)	EUR	LU1883332063	27.07.2021	30.07.2021	0.05
				26.10.2021	29.10.2021	0.05
	E2 EUR SATI (D)	EUR	LU1883332147	27.07.2021	30.07.2021	0.07
	G2 EUR HGD QTI (D)	EUR	LU1883332576	27.07.2021	30.07.2021	0.04
				26.10.2021	29.10.2021	0.04
	M2 EUR HGD SATI (D)	EUR	LU2002722697	27.07.2021	30.07.2021	20.97
	M2 EUR SATI (D)	EUR	LU1883332907	27.07.2021	30.07.2021	20.58
	P2 USD QTI (D)	USD	LU1883333384	27.07.2021	30.07.2021	0.52
				26.10.2021	29.10.2021	0.52
	Q-D USD QTI (D)	USD	LU1883333467	27.07.2021	30.07.2021	0.43
				26.10.2021	29.10.2021	0.43
	R2 EUR HGD QTI (D)	EUR	LU1883333624	27.07.2021	30.07.2021	0.46

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
				26.10.2021	29.10.2021	0.46
	R2 EUR QTI (D)	EUR	LU1883333897	27.07.2021	30.07.2021	0.49
				26.10.2021	29.10.2021	0.49
	R2 USD MTI (D)	USD	LU1883334192	27.07.2021	30.07.2021	0.17
				26.08.2021	31.08.2021	0.17
				27.09.2021	30.09.2021	0.17
				26.10.2021	29.10.2021	0.17
				25.11.2021	30.11.2021	0.17
				28.12.2021	31.12.2021	0.17
	R2 USD QTI (D)	USD	LU1883331172	27.07.2021	30.07.2021	0.51
				26.10.2021	29.10.2021	0.51
Sustainable Global Perspectives	A EUR AD (D)	EUR	LU0907915242	14.09.2021	17.09.2021	0.20
	I EUR AD (D)	EUR	LU0907914609	14.09.2021	17.09.2021	12.96
	R EUR AD (D)	EUR	LU1049757559	14.09.2021	17.09.2021	0.87
Multi-Asset Real Return	A EUR AD (D)	EUR	LU1253540410	14.09.2021	17.09.2021	0.39
	F EUR QTD (D)	EUR	LU2018721030	01.07.2021	06.07.2021	0.01
				01.10.2021	06.10.2021	0.01
	F2 EUR QTD (D)	EUR	LU1327398381	01.07.2021	06.07.2021	0.29
				01.10.2021	06.10.2021	0.29
	G EUR QTD (D)	EUR	LU1327398209	01.07.2021	06.07.2021	0.29
				01.10.2021	06.10.2021	0.29
	I EUR AD (D)	EUR	LU1253541145	14.09.2021	17.09.2021	12.46
	Q-I JPY HGD AD (D)	JPY	LU1253542119	14.09.2021	17.09.2021	1 106,26
Pioneer Income Opportunities	A2 EUR HGD QTD (D)	EUR	LU1894680914	01.07.2021	06.07.2021	0.54
				01.10.2021	06.10.2021	0.54
	A2 EUR QTD (D)	EUR	LU1894681052	01.07.2021	06.07.2021	0.47
				01.10.2021	06.10.2021	0.47
	A2 USD MGI (D)	USD	LU1894681136	01.07.2021	06.07.2021	0.21
				02.08.2021	05.08.2021	0.24
				01.09.2021	06.09.2021	0.26
				01.10.2021	06.10.2021	0.23
				02.11.2021	05.11.2021	0.20
				01.12.2021	06.12.2021	0.31
	A2 USD QTD (D)	USD	LU1894681219	01.07.2021	06.07.2021	0.57
				01.10.2021	06.10.2021	0.57
	E2 EUR HGD QTI (D)	EUR	LU1883839711	27.07.2021	30.07.2021	0.04
				26.10.2021	29.10.2021	0.04
	E2 EUR PHGD QTI (D)	EUR	LU1894681300	27.07.2021	30.07.2021	0.05
				26.10.2021	29.10.2021	0.05
	E2 EUR QTI (D)	EUR	LU1883839802	27.07.2021	30.07.2021	0.05
				26.10.2021	29.10.2021	0.05
	G EUR HGD QTI (D)	EUR	LU1883840131	27.07.2021	30.07.2021	0.04
				26.10.2021	29.10.2021	0.04
	G EUR PHGD QTI (D)	EUR	LU1894681482	27.07.2021	30.07.2021	0.05
				26.10.2021	29.10.2021	0.05
	G EUR QTI (D)	EUR	LU1883840214	27.07.2021	30.07.2021	0.05
				26.10.2021	29.10.2021	0.05
	I2 EUR HGD QTD (D)	EUR	LU1894681722	01.07.2021	06.07.2021	11.02
				01.10.2021	06.10.2021	11.02
	I2 EUR QTD (D)	EUR	LU1894681995	01.07.2021	06.07.2021	9.48
				01.10.2021	06.10.2021	9.48
	I2 USD QTD (D)	USD	LU1894682027	01.07.2021	06.07.2021	11.55
				01.10.2021	06.10.2021	11.55
	I3 USD QTI (D)	USD	LU2110862112	27.07.2021	30.07.2021	15.35
				26.10.2021	29.10.2021	15.35

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Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil*
	M2 EUR HGD QTD (D)	EUR	LU1883840487	01.07.2021	06.07.2021	10.45
				01.10.2021	06.10.2021	10.45
	R2 USD QTD (D)	USD	LU1894682373	01.07.2021	06.07.2021	0.57
				01.10.2021	06.10.2021	0.57
Real Assets Target Income	A2 EUR HGD MTI (D)	EUR	LU1883866102	27.07.2021	30.07.2021	0.20
				26.08.2021	31.08.2021	0.20
				27.09.2021	30.09.2021	0.20
				26.10.2021	29.10.2021	0.20
				25.11.2021	30.11.2021	0.20
				28.12.2021	31.12.2021	0.20
	A2 EUR HGD QTI (D)	EUR	LU1883866284	27.07.2021	30.07.2021	0.60
				26.10.2021	29.10.2021	0.60
	A2 EUR QTI (D)	EUR	LU1883866367	27.07.2021	30.07.2021	0.46
				26.10.2021	29.10.2021	0.46
	A2 USD QTI (D)	USD	LU1883866524	27.07.2021	30.07.2021	0.56
				26.10.2021	29.10.2021	0.56
	E2 EUR HGD SATI (D)	EUR	LU1883866870	27.07.2021	30.07.2021	0.10
	G2 EUR HGD QTI (D)	EUR	LU1883867258	27.07.2021	30.07.2021	0.06
				26.10.2021	29.10.2021	0.06
	I2 EUR HGD QTI (D)	EUR	LU1883867415	27.07.2021	30.07.2021	12.43
				26.10.2021	29.10.2021	12.43
	M2 EUR HGD SATI (D)	EUR	LU2002723828	27.07.2021	30.07.2021	28.01
	Z EUR QD (D)	EUR	LU2070303842	30.09.2021	05.10.2021	6.49
				31.12.2021	05.01.2022	3.32
	Z USD QTI (D)	USD	LU2085675606	27.07.2021	30.07.2021	13.87
				26.10.2021	29.10.2021	13.87
Target Coupon	A2 EUR AD (D)	EUR	LU1386074709	26.10.2021	29.10.2021	2.50
	F2 EUR AD (D)	EUR	LU1386074964	26.10.2021	29.10.2021	2.00
	G2 EUR AD (D)	EUR	LU1386074881	26.10.2021	29.10.2021	2.00
	I2 EUR AD (D)	EUR	LU1386074618	26.10.2021	29.10.2021	2.50
	M2 EUR AD (D)	EUR	LU2002724396	26.10.2021	29.10.2021	20.00
	Q-A4 EUR AD (D)	EUR	LU1638825742	26.10.2021	29.10.2021	0.25
Absolute Return Credit	Q-A3 EUR AD (D)	EUR	LU1622150602	14.09.2021	17.09.2021	1.35
	Q-10 EUR AD (D)	EUR	LU1622151089	14.09.2021	17.09.2021	23.20
Global Macro Bonds & Currencies	F2 EUR MD (D)	EUR	LU1103150238	01.07.2021	06.07.2021	0.13
				02.08.2021	05.08.2021	0.13
				01.09.2021	06.09.2021	0.13
				01.10.2021	06.10.2021	0.13
				02.11.2021	05.11.2021	0.13
				01.12.2021	06.12.2021	0.13
	G EUR MD (D)	EUR	LU1103150071	01.07.2021	06.07.2021	0.14
				02.08.2021	05.08.2021	0.14
				01.09.2021	06.09.2021	0.14
				01.10.2021	06.10.2021	0.14
				02.11.2021	05.11.2021	0.14
				01.12.2021	06.12.2021	0.14
Multi-Strategy Growth	I EUR AD (D)	EUR	LU1883335918	14.09.2021	17.09.2021	13.06
	I2 EUR AD (D)	EUR	LU1894679585	14.09.2021	17.09.2021	8.38
	M2 EUR AD (D)	EUR	LU1883336304	14.09.2021	17.09.2021	13.00
Cash USD	A2 USD AD (D)	USD	LU0568621709	14.09.2021	17.09.2021	0.25
	I2 USD AD (D)	USD	LU0568621295	14.09.2021	17.09.2021	2.42
	Q-X USD AD (D)	USD	LU1327400542	14.09.2021	17.09.2021	3.15

*Die in dieser Tabelle genannte Dividende je Anteil ist auf zwei Dezimalstellen gerundet.

17 SWING PRICING

Seit Januar 2016 hat der Fonds eine Swing-Pricing-Richtlinie eingeführt.
Signifikante Nettozu- oder -abflüsse eines Teilfonds führen dazu, dass der Anlageverwalter die Wertpapiere des Teilfonds handelt und somit Handelskosten entstehen. Beim Swing Pricing wird der Nettoinventarwert je Anteil eines Teilfonds angepasst, um entstandene Handelskosten zu berücksichtigen, wenn die Zeichnungs- oder Rücknahmeaktivitäten der Anteilseigner den festgelegten Grenzwert eines Teilfonds überschreiten. Swing Pricing ist ein Bewertungsmechanismus, der den Nettoinventarwert je Anteil anpasst (swing), um diese Handelskosten zu berücksichtigen.
Ziel ist der Schutz der Interessen nicht handelnder Anteilinhaber, indem gewährleistet wird, dass Anteilinhaber, die signifikante Zeichnungen oder Rücknahmen tätigen, zu den Kosten ihrer Transaktionen beitragen.
Die Verwaltungsgesellschaft bestimmt anhand von Marktkonditionen, Handelskosten und anderen Daten eines Teilfonds, bei welchem Teilfonds der Nettoinventarwert je Einheit durch Swing Pricing beeinflusst wird und welcher Grenzwert und Swingfaktor bei den einzelnen Teilfonds verwendet werden. Dies unterliegt einer regelmäßigen Prüfung durch den Verwaltungsrat der Verwaltungsgesellschaft.

Wie im Prospekt beschrieben darf der Swingfaktor nicht höher sein als 2% des Nettoinventarwerts.

Von Juli 2021 bis Dezember 2021 gab es bei folgenden Teilfonds Swing-Pricing-Anpassungen des Nettoinventarwerts je Einheit:

Teilfonds
Amundi Funds Euroland Equity
Amundi Funds European Equity ESG Improvers
Amundi Funds Euroland Equity Small Cap
Amundi Funds European Equity Value
Amundi Funds European Equity Small Cap
Amundi Funds Equity Japan Target
Amundi Funds Global Ecology ESG
Amundi Funds Global Equity ESG Improvers
Amundi Funds Japan Equity Engagement
Amundi Funds Pioneer Global Equity
Amundi Funds Pioneer US Equity Fundamental Growth
Amundi Funds Pioneer US Equity Research Value
Amundi Funds Sustainable Top European Players
Amundi Funds US Pioneer Fund
Amundi Funds China Equity
Amundi Funds Emerging Europe and Mediterranean Equity
Amundi Funds Emerging Markets Equity Focus
Amundi Funds Emerging World Equity
Amundi Funds Latin America Equity
Amundi Funds Equity MENA
Amundi Funds New Silk Road
Amundi Funds Russian Equity
Amundi Funds SBI FM India Equity
Amundi Funds Euroland Equity Dynamic Multi Factors
Amundi Funds Euroland Equity Risk Parity
Amundi Funds European Equity Dynamic Multi Factors
Amundi Funds European Equity Risk Parity
Amundi Funds Global Equity Conservative
Amundi Funds European Convertible Bond
Amundi Funds Global Convertible Bond
Amundi Funds Euro Corporate Bond
Amundi Funds Euro Corporate Short Term Bond
Amundi Funds Euro High Yield Bond
Amundi Funds Global Subordinated Bond
Amundi Funds Pioneer US High Yield Bond
Amundi Funds European Subordinated Bond ESG
Amundi Funds Global Aggregate Bond
Amundi Funds Global Corporate ESG Improvers Bond
Amundi Funds Pioneer US Bond
Amundi Funds Emerging Markets Blended Bond
Amundi Funds Emerging Markets Bond

Teilfonds
Amundi Funds Emerging Markets Corporate High Yield Bond
Amundi Funds Emerging Markets Hard Currency Bond
Amundi Funds Emerging Markets Local Currency Bond
Amundi Funds Emerging Markets Short Term Bond
Amundi Funds Absolute Return Credit

Die für das zum 31. Dezember 2021 beendete Geschäftsjahr erfassten Swing-Beträge werden in der Aufwands- und Ertragsrechnung und den Veränderungen im Nettovermögen unter „Nettobetrag der Zeichnungen/Rücknahmen“ verbucht.
Zum 31. Dezember 2021 wurden keine Swing-Price-Anpassungen des Nettoinventarwerts je Anteil verbucht.

Sofern gesetzlich vorgeschrieben, werden Mitteilungen an die Anteilinhaber im Luxemburger „Mémorial“, dem Luxemburger Wort und in anderen Zeitungen, wie vom Verwaltungsrat festgelegt, veröffentlicht.

VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE

Im Zuge der Verordnung 2015/2365 des Europäischen Parlaments und des Rates vom 25. November 2015 über die Transparenz von Wertpapierfinanzierungsgeschäften unterlagen dieser Verordnung zum 31. Dezember 2021 nur Transaktionen mit reversen Pensionsgeschäften, Pensionsgeschäften, Wertpapierleihgeschäften und Performance Swaps.

Reverse Pensionsgeschäfte

	Amundi Funds Strategic Bond	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Corporate Bond	Amundi Funds Emerging Markets Blended Bond	Amundi Funds Emerging Markets Bond
Betrag der reversen Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8
Anteil des verwalteten Vermögens	1.53%	1.94%	3.38%	1.53%	0.30%	0.23%
Laufzeit der reversen Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	46,006,761.46	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	7,320,677.54	17,134,000.00	28,053,109.38	7,781,063.56	-	-
Ein bis drei Monate	15,459,278.40	11,471,920.00	58,654,875.20	6,409,818.72	9,080,450.00	9,880,408.02
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	22,779,955.94	28,605,920.00	132,714,746.04	14,190,882.28	9,080,450.00	9,880,408.02
Gegenpartei						
Name der Gegenpartei	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8
Land des Sitzes der Gegenpartei	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8
Angaben zu den Sicherheiten						
Art der Sicherheiten						
Bargeldanlagen	-	-	-	-	-	-
Wertpapiere	siehe Marktwert in Anmerkung 8	siehe Marktwert in Anmerkung 8	siehe Marktwert in Anmerkung 8	siehe Marktwert in Anmerkung 8	siehe Marktwert in Anmerkung 8	siehe Marktwert in Anmerkung 8
Qualität der Sicherheiten						
Rating	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	44,770,757.59	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	7,327,211	17,037,460.00	27,690,078.96	7,539,118.08	-	-
Ein bis drei Monate	15,343,355.68	11,353,440.00	57,580,227.84	6,312,628.04	8,808,115.00	9,622,056.40
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	22,670,567.12	28,390,900.00	130,041,064.39	13,851,746.12	8,808,115.00	9,622,056.40

Alle Transaktionen sind zweiseitige Transaktionen.

Sicherheiten für reverse Pensionsgeschäfte werden nicht wiederverwendet

Die im Rahmen von Pensionsgeschäften und umgekehrten Pensionsgeschäften erhaltenen und gezahlten Zinsen werden in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens für jeden Teilfonds unter den Rubriken „Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ und „Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ aufgeführt.

	Amundi Funds Emerging Markets Corporate Bond	Amundi Funds Emerging Markets Short Term Bond	Amundi Funds Absolute return Forex	Amundi Funds Volatility euro	Amundi Funds Volatility World	Amundi Funds Cash EUR
Betrag der reversen Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8
Anteil des verwalteten Vermögens	0.35%	2.83%	17.95%	18.80%	21.49%	12.29%
Laufzeit der reversen Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	4,647,335.89	-
Ein Tag bis eine Woche	-	-	-	-	3,957,600.00	74,999,699.51
Eine Woche bis ein Monat	2,636,250.00	5,857,179.00	-	-	30,362,701.36	90,513,985.21
Ein bis drei Monate	-	8,169,000.60	14,863,780.00	26,383,805.00	99,904,410.02	30,000,516.01
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	2,636,250.00	14,026,179.60	14,863,780.00	26,383,805.00	138,872,047.27	195,514,200.73
Gegenpartei						
Name der Gegenpartei	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8
Land des Sitzes der Gegenpartei	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8	siehe Kosten in Anmerkung 8
Angaben zu den Sicherheiten						
Art der Sicherheiten						
Bargeldanlagen	-	-	-	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Wertpapiere	siehe Marktwert in Anmerkung 8	siehe Marktwert in Anmerkung 8	siehe Marktwert in Anmerkung 8	siehe Marktwert in Anmerkung 8	siehe Marktwert in Anmerkung 8	siehe Marktwert in Anmerkung 80
Qualität der Sicherheiten						
Rating	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8	siehe Anmerkung 8
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	4,646,295.00	-
Ein Tag bis eine Woche	-	-	-	-	3,924,880.00	76,446,696.00
Eine Woche bis ein Monat	2,603,075.00	5,797,506.68	-	-	29,934,746.59	87,090,923.17
Ein bis drei Monate	-	8,084,250.00	14,729,674.00	25,707,986.50	97,394,185.76	29,143,616.58
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Total	2,603,075.00	13,881,756.68	14,729,674.00	25,707,986.50*	135,900,107.35*	192,681,235.90*

Alle Transaktionen sind zweiseitige Transaktionen.

Sicherheiten für reverse Pensionsgeschäfte werden nicht wiederverwendet

Die im Rahmen von Pensionsgeschäften und umgekehrten Pensionsgeschäften erhaltenen und gezahlten Zinsen werden in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens für jeden Teilfonds unter den Rubriken „Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ und „Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ aufgeführt.

* Die Gesamtsumme umfasst nicht die Barmittelsicherheiten.

	Amundi Funds Cash USD
Betrag der reversen Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 8
Anteil des verwalteten Vermögens	10.80%
Laufzeit der reversen Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)	
Weniger als ein Tag	-
Ein Tag bis eine Woche	-
Eine Woche bis ein Monat	259,804,387.02
Ein bis drei Monate	89,186,844.01
Drei Monate bis ein Jahr	-
Mehr als ein Jahr	-
Offene Laufzeit	-
Total	348,991,231.03
Gegenpartei	
Name der Gegenpartei	siehe Anmerkung 8
Land des Sitzes der Gegenpartei	siehe Anmerkung 8
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 8
Angaben zu den Sicherheiten	
Art der Sicherheiten	
Bargeldanlagen	siehe Anmerkung 11
Wertpapiere	siehe Marktwert in Anmerkung 8
Qualität der Sicherheiten	
Rating	siehe Anmerkung 8
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)	
Weniger als ein Tag	-
Ein Tag bis eine Woche	-
Eine Woche bis ein Monat	258,670,864.90
Ein bis drei Monate	88,915,510.05
Drei Monate bis ein Jahr	-
Mehr als ein Jahr	-
Offene Laufzeit	siehe Anmerkung 11
Total	347,586,374.95*

Alle Transaktionen sind zweiseitige Transaktionen.

Sicherheiten für reverse Pensionsgeschäfte werden nicht wiederverwendet

Die im Rahmen von Pensionsgeschäften und umgekehrten Pensionsgeschäften erhaltenen und gezahlten Zinsen werden in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens für jeden Teilfonds unter den Rubriken „Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ und „Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ aufgeführt.

* Die Gesamtsumme umfasst nicht die Barmittelsicherheiten.

Pensionsgeschäfte

	Amundi Funds Euro Aggregate Bond	Amundi Funds Euro corporate Bond	Amundi Funds Euro Corporate Short term Bond	Amundi Funds Euro Government Bond	Amundi Funds Strategic Bond	Amundi Funds Global Subordinated Bond
Betrag der Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Anteil des verwalteten Vermögens	4.97%	1.15%	1.16%	5.51%	1.53%	0.05%
Laufzeit der Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	-	4,058,110.00	-	-		-
Eine Woche bis ein Monat	42,585,700.00	6,190,480.00	548,650.00	24,684,000.00	22,722,706.73	706,790.00
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	2,905,800.00	1,002,000.00	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	42,585,700.00	13,154,390.00	1,550,650.00	24,684,000.00	22,722,706.73	706,790.00
Gegenpartei						
Name der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Land des Sitzes der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Angaben zu den Sicherheiten						
Art der Sicherheiten						
Bargeldanlagen	-	-	-	-	siehe Anmerkung 11	-
Wertpapiere	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9
Qualität der Sicherheiten						
Rating	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	42,332,434.00	13,032,044.00	1,529,235.00	24,557,280.00	22,263,224.20	689,360.00
Offene Laufzeit	-	-	-	-	siehe Anmerkung 11	-
Total	42,332,434.00	13,032,044.00	1,529,235.00	24,557,280.00	22,263,224.20*	689,360.00
Verwahrung der vom Fonds im Rahmen von Pensionsgeschäften gewährten Sicherheit						
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Wertpapiere	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9

Alle Transaktionen sind zweiseitige Transaktionen.

Die Teilfonds respektieren stets folgende Einschränkung: „Im Rahmen von außerbörslichen Handelsgeschäften und Pensionsgeschäften als Sicherheit erhaltene Barmittel müssen größer sein als die Summe der Einlagen bei Kreditinstituten, Anlagen in hochwertige Staatsanleihen, reversen Pensionsgeschäfte mit Kreditinstituten und Anlagen in kurzfristige Geldmarktfonds." Barmittel werden gesamtheitlich verwaltet; der Anlageverwaltungsprozess trennt als Barmittel erhaltene Sicherheiten nicht in besonderer Weise von anderen Barmitteln. Von den Teilfonds im Zusammenhang mit Pensionsgeschäften gewährte Sicherheiten werden auf getrennten Konten gehalten.

Die im Rahmen von Pensionsgeschäften und umgekehrten Pensionsgeschäften erhaltenen und gezahlten Zinsen werden in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens für jeden Teilfonds unter den Rubriken „Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften" und „Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften" aufgeführt.

* Die Gesamtsumme umfasst nicht die Barmittelsicherheiten.

	Amundi Funds Global Aggregate Bond	Amundi Funds Global Bond	Amundi Funds Global Corporate Bond	Amundi Funds Global Inflation Bond	Amundi Funds Optimal Yield	Amundi Funds Optimal Yield Short Term
Betrag der Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Anteil des verwalteten Vermögens	28.12%	18.92%	1.41%	2.61%	1.87%	0.31%
Laufzeit der Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	296, 997,057.61	-	-	-	1,400,670.00	362,970.45
Eine Woche bis ein Monat	806,379,984.42	23,782,465.00	13,108,504.29	-	8,323,910.46	986,000.00
Ein bis drei Monate	-	7,154,728.40	-	5,154,900.00	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	1,103,377,042.03	30,937,193.40	13,108,504.29	5,154,900.00	9,724,580.46	1,348,970.45
Gegenpartei						
Name der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Land des Sitzes der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Angaben zu den Sicherheiten						
Art der Sicherheiten						
Bargeldanlagen	siehe Anmerkung 11	-	-	-	-	-
Wertpapiere	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9
Qualität der Sicherheiten						
Rating	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	1,082,585,054.87	30,654,559.17	9,229,706.25	5,109,200.00	9,571,273.27	1,304,689.14
Offene Laufzeit	siehe Anmerkung 11	-	-	-	-	-
Total	1,082,585,054.87*	30,654,559.17	9,229,706.25	5,109,200.00	9,571,273.27	1,304,689.14
Verwahrung vom Fonds erhaltener Sicherheiten im Rahmen von Rückkaufvereinbarungen						
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Wertpapiere	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9

Alle Transaktionen sind zweiseitige Transaktionen.

Die Teilfonds respektieren stets folgende Einschränkung: „Im Rahmen von außerbörslichen Handelsgeschäften und Pensionsgeschäften als Sicherheit erhaltene Barmittel müssen größer sein als die Summe der Einlagen bei Kreditinstituten, Anlagen in hochwertige Staatsanleihen, reversen Pensionsgeschäfte mit Kreditinstituten und Anlagen in kurzfristige Geldmarktfonds." Barmittel werden gesamtheitlich verwaltet; der Anlageverwaltungsprozess trennt als Barmittel erhaltene Sicherheiten nicht in besonderer Weise von anderen Barmitteln. Von den Teilfonds im Zusammenhang mit Pensionsgeschäften gewährte Sicherheiten werden auf getrennten Konten gehalten.

Die im Rahmen von Pensionsgeschäften und umgekehrten Pensionsgeschäften erhaltenen und gezahlten Zinsen werden in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens für jeden Teilfonds unter den Rubriken „Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften" und „Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften" aufgeführt.

* Die Gesamtsumme umfasst nicht die Barmittelsicherheiten.

	Amundi Funds Emerging Markets Blended Bond	Amundi Funds Emerging Markets Corporate Bond	Amundi Funds Emerging Markets Hard Currency Bond	Amundi Funds Emerging Markets Short Term Bond
Betrag der Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Anteil des verwalteten Vermögens	0.07%	0.32%	0.17%	3.62%
Laufzeit der Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)				
Weniger als ein Tag	-	-	-	2,600,700.00
Ein Tag bis eine Woche	-	550,360.00	-	-
Eine Woche bis ein Monat	2,041,329.58	1,842,650.00	1,360,886.39	15,349,538.65
Ein bis drei Monate	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-
Mehr als ein Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Total	2,041,329.58	2,393,010.00	1,360,886.39	17,950,238.65
Gegenpartei				
Name der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Land des Sitzes der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Angaben zu den Sicherheiten				
Art der Sicherheiten				
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Wertpapiere	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9
Qualität der Sicherheiten				
Rating	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)				
Weniger als ein Tag	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-
Eine Woche bis ein Monat	1,850,096.73	-	-	-
Ein bis drei Monate	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-
Mehr als ein Jahr	-	2,378,478.00	1,233,397.82	16,101,389.37
Offene Laufzeit	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Total	1,850,096.73*	2,378,478.00*	1,233,397.82*	16,101,389.37*
Verwahrung vom Fonds erhaltener Sicherheiten im Rahmen von Rückkaufvereinbarungen				
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Wertpapiere	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9

Alle Transaktionen sind zweiseitige Transaktionen.

Die Teilfonds respektieren stets folgende Einschränkung: „Im Rahmen von außerbörslichen Handelsgeschäften und Pensionsgeschäften als Sicherheit erhaltene Barmittel müssen größer sein als die Summe der Einlagen bei Kreditinstituten, Anlagen in hochwertige Staatsanleihen, reversen Pensionsgeschäfte mit Kreditinstituten und Anlagen in kurzfristige Geldmarktfonds." Barmittel werden gesamtheitlich verwaltet; der Anlageverwaltungsprozess trennt als Barmittel erhaltene Sicherheiten nicht in besonderer Weise von anderen Barmitteln.

Von den Teilfonds im Zusammenhang mit Pensionsgeschäften gewährte Sicherheiten werden auf getrennten Konten gehalten.

CACEIS geschuldete Zinsen und Transaktionskosten aus Wertpapieren im Rahmen von Pensionsgeschäften sind für jeden Teilfonds in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens unter den Rubriken „Zinsen aus Pensionsgeschäften" und „Aufwendungen aus Pensionsgeschäften" aufgeführt.

* Die Gesamtsumme umfasst nicht die Barmittelsicherheiten.

Wertpapierleihgeschäfte

	Amundi Funds Euroland Equity	Amundi Funds Euroland Equity Small Cap	Amundi Funds European Equity Green Impact	Amundi Funds European Equity Value	Amundi Funds European Equity Sustainable Income
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Anteil der beleihbaren Vermögenswerte	13.63%	9.45%	19.99%	10.82%	15.38%
Anteil des verwalteten Vermögens	13.71%	9.48%	19.65%	10.61%	15.22%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	533,988,183.04	52,263,798.33	68,932,315.70	336,422,731.08	128,282,072.06
Total	533,988,183.04	52,263,798.33	68,932,315.70	336,422,731.08	128,282,072.06
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Land des Sitzes der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Angaben zu den Sicherheiten					
Art der Sicherheiten					
Bargeldanlagen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Wertpapiere	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Qualität der Sicherheiten					
Rating	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	1,814,405.84	3,617,967.87	6,953,279.23	18,896,515.07	-
Offene Laufzeit	353,022,505.11	22,089,018.65	21,372,594.13	159,671,659.24	90,181,603.29
Total	354,836,910.95	25,706,986.52	28,325,873.36	178,568,174.31	90,181,603.29
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen gewährten Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bargeldanlagen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Global Ecology ESG	Amundi Funds Global Equity Sustainable Income	Amundi Funds Sustainable Top European Players	Amundi Funds Emerging Markets Equity Focus	Amundi Funds Emerging World Equity
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Anteil der beleihbaren Vermögenswerte	6.93%	8.32%	10.92%	6.94%	3.81%
Anteil des verwalteten Vermögens	6.62%	8.08%	10.97%	6.87%	3.80%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	225,510,254.96	86,084,867.56	71,535,633.60	150,487,628.78	48,472,541.68
Total	225,510,254.96	86,084,867.56	71,535,633.60	150,487,628.78	48,472,541.68
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Land des Sitzes der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Angaben zu den Sicherheiten					
Art der Sicherheiten					
Bargeldanlagen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Wertpapiere	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Qualität der Sicherheiten					
Rating	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	21,298,664.49	1,394,872.45	20,857,390.38	8,280,100.55	6,797,022.88
Offene Laufzeit	181,504,239.85	34,632,025.55	27,212,684.30	2,189,492.24	578,114.45
Total	202,802,904.34	36,026,898.00	48,070,074.68	10,469,592.78	7,375,137.34
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen gewährten Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bargeldanlagen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Latin America Equity	Amundi Funds New Silk Road	Amundi Funds Euroland Equity Dynamic Multi Factors	Amundi Funds Euroland Equity Risk Parity	Amundi Funds European Equity Conservative
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Anteil der beleihbaren Vermögenswerte	1.78%	0.01%	12.76%	19.35%	13.28%
Anteil des verwalteten Vermögens	1.78%	0.01%	12.60%	19.19%	12.72%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	1,069,101.55	28,577.81	71,135,166.22	105,819,230.98	110,279,850.72
Total	1,069,101.55	28,577.81	71,135,166.22	105,819,230.98	110,279,850.72
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Land des Sitzes der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Angaben zu den Sicherheiten					
Art der Sicherheiten					
Bargeldanlagen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Wertpapiere	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Qualität der Sicherheiten					
Rating	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	2,019,361.03	33,903,367.88	4,023,007.58
Offene Laufzeit	-	-	65,751,053.15	28,545,194.20	74,261,010.03
Total	-	-	67,770,414.18	62,448,562.08	78,284,017.61
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen gewährten Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bargeldanlagen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds European Equity Dynamic Multi Factors	Amundi Funds European Equity Risk Parity	Amundi Funds Global Equity Conservative	Amundi Funds European Convertible Bond	Amundi Funds Global Convertible Bond
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Anteil der beleihbaren Vermögenswerte	18.13%	19.82%	17.74%	20.16%	4.23%
Anteil des verwalteten Vermögens	17.82%	19.68%	16.97%	19.35%	4.09%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	1,778,010.00	631,512.08
Mehr als ein Jahr	-	-	-	12,661,021.24	3,193,048.28
Offene Laufzeit	30,485,028.32	16,009,129.23	51,465,984.34	-	-
Total	30,485,028.32	16,009,129.23	51,465,984.34	14,439,031.24	4,124,367.15
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Land des Sitzes der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Angaben zu den Sicherheiten					
Art der Sicherheiten					
Bargeldanlagen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Wertpapiere	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Qualität der Sicherheiten					
Rating	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	5,902,904.51	5,781,012.73	347,392.90	3,583,674.34	852,309.32
Offene Laufzeit	10,789,667.68	3,581,589.65	12,576,196.07	7,819,667.17	2,630,431.93
Total	16,692,572.19	9,362,602.38	12,923,588.97	11,403,341.51	3,482,741.25
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen gewährten Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bargeldanlagen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Euro Aggregate Bond	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Inflation Bond	Amundi Funds Optimal Yield Short Term	Amundi Funds Emerging Markets Bond
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Anteil der beleihbaren Vermögenswerte	9.58%	4.57%	3.17%	1.99%	0.16%
Anteil des verwalteten Vermögens	9.57%	4.23%	3.10%	1.91%	0.14%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	82,006,586.55	48,237,102.60	3,525,398.37	8,373,751.41	6,203,986.35
Offene Laufzeit	-	-	-	-	-
Total	82,006,586.55	48,237,102.60	3,525,398.37	8,373,751.41	6,203,986.35
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Land des Sitzes der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Angaben zu den Sicherheiten					
Art der Sicherheiten					
Bargeldanlagen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Wertpapiere	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Qualität der Sicherheiten					
Rating	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)					
Weniger als ein Tag	-			-	-
Ein Tag bis eine Woche	-			-	-
Eine Woche bis ein Monat	-			-	-
Ein bis drei Monate	-			-	-
Drei Monate bis ein Jahr	-			-	-
Mehr als ein Jahr	-	47,067,949.29	-	8,367,035.38	6,203,986.46
Offene Laufzeit	-	1,197,902.48	-	-	-
Total	-	48,265,851.77	-	8,367,035.38	6,203,986.46
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen gewährten Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bargeldanlagen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Emerging Markets Short Term bond	Amundi Funds Sustainable Global Perspectives	Amundi Funds Multi-Asset Real Return
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Anteil der beleihbaren Vermögenswerte	0.75%	6.36%	9.81%
Anteil des verwalteten Vermögens	0.72%	5.86%	8.78%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern			
Weniger als ein Tag	-	-	-
Ein Tag bis eine Woche	-	-	-
Eine Woche bis ein Monat	-	-	-
Ein bis drei Monate	-	-	-
Drei Monate bis ein Jahr	-	-	-
Mehr als ein Jahr	3,568,486.83	-	45,639,453.82
Offene Laufzeit	-	18,122,624.10	12,675,174.54
Total	3,568,486.83	18,122,624.10	58,314,628.36
Gegenpartei			
Name der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Land des Sitzes der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Angaben zu den Sicherheiten			
Art der Sicherheiten			
Bargeldanlagen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Wertpapiere	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Qualität der Sicherheiten			
Rating	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend	siehe Anmerkung 10 falls zutreffend
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)			
Weniger als ein Tag	-	-	-
Ein Tag bis eine Woche	-	-	-
Eine Woche bis ein Monat	-	-	-
Ein bis drei Monate	-	-	-
Drei Monate bis ein Jahr	-	-	-
Mehr als ein Jahr	7,136,975.81	121,013.42	13,048,495.03
Offene Laufzeit	-	1,369,976.03	3,696,148.56
Total	7,136,975.81	1,490,989.45	16,744,643.59
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen gewährten Sicherheit			
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bargeldanlagen	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

Total Return Swaps

	Amundi Funds New Silk Road	Amundi Funds Euro High Yield Bond	Amundi Funds Pioneer Flexible Opportunities	Amundi Funds Absolute Return Multi-Strategy	Amundi Funds Multi-Strategy Growth
Betrag der Equity Swaps in absoluten Zahlen (In der Währung des Teilfonds)	57,192.52	97,942.26	326,641.61	1,143,958.45	1,201,274.06
Anteil des verwalteten Vermögens	0.01%	0.01%	0.31%	0.06%	0.10%
Laufzeit der Aktienswaps aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	353,292.22	294,410.18
Ein bis drei Monate	-	3,067,42	17,518.86	111,351.57	97,137.04
Drei Monate bis ein Jahr	57,192.52	94,874.84	309,122.75	679,314.66	809,726.84
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-
Total	57,192.52	97,942.26	326,641.61	1,143,958.45	1,201,274.06
Gegenpartei					
Name der Gegenpartei, Land des Sitzes der Gegenpartei und Bruttovolumen ausstehender Transaktionen	MORGAN STANLEY BANK AG (DE) 31,718.04 GOLDMAN SACHS BANK EUROPE SE (GB) 25,474.48	GOLDMAN SACHS BANK EUROPE SE (GB) 3,067.42 JP MORGAN AG FRANKFURT (DE) 94,874.84	CITIBANK NA (GB) 326,641.61	JP MORGAN (GB) 464,643.79 SOCIETE GENERALE (FR) 679,314.66	JP MORGAN AG FRANKFURT (DE) 391,547.22) SOCIETE GENERALE (FR) 809,726.84
Angaben zu den Sicherheiten					
Art der Sicherheiten					
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Wertpapiere					
Qualität der Sicherheiten	-	-	-	-	-
Rating	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Total	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Verwahrung der vom Fonds im Rahmen von Performance Swaps erhaltenen Sicherheit					
Name der Depotstelle	CACEIS BANK Luxemburg	CACEIS BANK Luxemburg	CACEIS BANK Luxemburg	CACEIS BANK Luxemburg	CACEIS BANK Luxemburg
Bargeldanlagen	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11	siehe Anmerkung 11
Wertpapiere	-	-	-	-	-

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten werden für jede Gegenpartei und jeden Teilfonds global für alle Arten außerbörslicher Handelsinstrumente verfolgt.
Barsicherheiten werden gesamtheitlich verwaltet; der Anlageverwaltungsprozess trennt als Barmittel erhaltene Sicherheiten nicht in besonderer Weise von anderen Barmitteln.
Entstandene Erträge und Kosten aus Transaktionen mit Performance Swaps im Zeitraum bis zum 31. Dezember 2021 sind in der Bewertung der Swaps enthalten.

Teilfonds	Währung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapiere und Rohstoffe
Amundi Funds Euroland Equity	EUR	LVMH - MOET HENNESSY LOUIS VUITTON	54,473,855.20
		SAFRAN EX SAGEM SA	31,645,041.00
		SAINT GOBAIN SA CIE	27,477,811.97
		BANCO BILBAO VIZCAYA ARGENTARIA SA	24,444,294.57
		AMADEUS IT GROUP S.A	20,780,307.17
		SAMPO PLC	17,454,541.75
		FLUIDRA SA	15,242,615.91
		VERALLIA	12,281,841.70
		ASML HOLDING NV	10,085,046.01
		NESTE OIL	9,902,170.15
Amundi Funds Euroland Equity Small Cap	EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA	10,293,547.49
		Enel SpA	6,112,475.33
		BUNDESREPUBLIK DEUTSCHLAND	3,617,967.87
		VEOLIA ENVIRONNEMENT SA	1,983,771.40
		AMUNDI INDEX SOLUTIONS	1,429,994.48
		ABN AMRO BANK N.V.	1,005,614.40
		CASAM ETF MSCI FRANCE	753,859.47
		NESTLE SA	509,756.08
Amundi Funds European Equity Green Impact	EUR	RYANAIR HOLDINGS PLC	20,125,453.17
		BUNDESREPUBLIK DEUTSCHLAND	6,953,279.23
		ACTIVIDADES DE CONSTRUCCION Y SPA SERVICIOS SA	1,247,140.96
Amundi Funds European Equity Value	EUR	STMICROELECTRONICS NV	40,781,142.97
		INFINEON TECHNOLOGIES AG	25,169,851.93
		SCHNEIDER ELECTRIC SA	20,898,229.03
		BUNDESREPUBLIK DEUTSCHLAND	16,591,922.22
		MTU AERO ENGINES GMBH	12,007,487.80
		MICHELIN-MICHELIN ET CIE (GLE)	10,802,439.73
		VINCI SA	10,756,653.52
		IBERDROLA SA	9,694,717.61
		WOLTERS KLUWER NV	8,488,641.75
		EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY NV	8,079,275.81
Amundi Funds European Equity Sustainable Income	EUR	VALEO	30,310,871.69
		ASML HOLDING NV	27,551,304.98
		FERROVIAL S.A.	22,377,023.57
		DEUTSCHE ANNINGTON IMMOBILIEN	9,942,403.05
Amundi Funds Global Ecology ESG	EUR	FERRARI N.V.	51,208,610.41
		SIEMENS AG	41,662,059.25
		EIFFAGE	27,985,946.63
		BUNDESREPUBLIK DEUTSCHLAND	21,298,664.49
		KBC GROUPE	14,842,953.36
		FONCIERE DES REGIONS	12,824,799.25
		RWE AG	10,654,583.04
		TAG TEGERNSEE IMMOBILIEN	8,717,063.96
		AUTO1 GROUP SE	5,979,780.18
		GALENICA SANTE SA	2,792,231.10
Amundi Funds Global Equity Sustainable Income	USD	ENI SPA	13,632,317.35
		NOKIA OYJ	12,553,741.33
		BANCO BILBAO VIZCAYA ARGENTARIA SA	6,834,394.21
		SWISS RE AG	1,611,572.67
		BUNDESREPUBLIK DEUTSCHLAND	1,394,872.45
Amundi Funds Sustainable Top European Players	EUR	BUNDESREPUBLIK DEUTSCHLAND	20,857,390.38
		ELECTRICITE DE FRANCE EDF	15,400,766.36
		COMMERZBANK AG	11,567,659.00
		FIAT INVESTMENTS NV	244,258.94
Amundi Funds Emerging Markets Equity Focus	USD	BUNDESREPUBLIK DEUTSCHLAND	8,280,100.55
		UNIPER SE	1,439,719.77
		ENI SPA	658,018.70
		DEUTSCHE LUFTHANSA AG	91,753.77
Amundi Funds Emerging World Equity	USD	BUNDESREPUBLIK DEUTSCHLAND	6,540,363.77
		ENERGIAS DE PORTUGAL - EDP	382,713.47
		FRENCH REPUBLIC	256,659.11
		UNIPER SE	195,400.98
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	PARTNERS GROUP HOLDING	25,945,320.22
		Enel SpA	16,995,914.00
		RYANAIR HOLDINGS PLC	14,903,755.98
		NOKIA OYJ	5,327,697.10
		BANCO SANTANDER SA	2,578,366.06
		BUNDESREPUBLIK DEUTSCHLAND	2,019,361.03
Amundi Funds Euroland Equity Risk Parity	EUR	FRENCH REPUBLIC	19,517,386.70
		RYANAIR HOLDINGS PLC	17,928,394.32
		BUNDESREPUBLIK DEUTSCHLAND	13,523,572.62
		PARTNERS GROUP HOLDING	3,881,072.45
		VEOLIA ENVIRONNEMENT SA	3,861,037.19
		Enel SpA	2,290,252.25
		BELGIUM KINGDOM	717,309.56

Teilfonds	Währung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapieren und Rohstoffefefe
		UNIPER SE	311,742.19
		IBERDROLA SA	272,695.80
		UNITED KINGDOM	145,099.00
Amundi Funds European Equity Conservative	EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA	30,966,786.51
		Enel SpA	20,366,287.7
		FIAT INVESTMENTS NV	9,314,051.08
		DEUTSCHE ANNINGTON IMMOBILIEN	8,296,781.07
		BNP PARIBAS	4,222,691.52
		BUNDESREPUBLIK DEUTSCHLAND	4,023,007.58
		CLARIANT AG MUTTENZ	1,094,412.14
Amundi Funds European Equity Dynamic Multi Factors	EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA	7,404,894.75
		BUNDESREPUBLIK DEUTSCHLAND	5,902,904.51
		VEOLIA ENVIRONNEMENT SA	1,505,109.90
		Enel SpA	1,240,276.63
		DASSAULT SYSTEMES	320,873.85
		BANCO SANTANDER SA	216,209.17
		IBERDROLA SA	102,303.38
Amundi Funds European Equity Risk Parity	EUR	FRENCH REPUBLIC	3,779,355.31
		ENERGIAS DE PORTUGAL - EDP	2,757,129.16
		BUNDESREPUBLIK DEUTSCHLAND	1,994,451.11
		ASML HOLDING NV	378,665.70
		DEUTSCHE LUFTHANSA AG	160,002.89
		IBERDROLA SA	125,795.41
		UNIPER SE	107,927.24
		Enel SpA	52,069.25
		BELGIUM KINGDOM	7,206.31
Amundi Funds Global Equity Conservative	USD	ENERGIAS DE PORTUGAL - EDP	7,473,536.00
		BANCO SANTANDER SA	3,276,802.11
		ASML HOLDING NV	973,095.76
		DEUTSCHE ANNINGTON IMMOBILIEN	656,977.49
		BUNDESREPUBLIK DEUTSCHLAND	251,658.79
		COFACE SA	195,784.71
		FRENCH REPUBLIC	95,734.11
Amundi Funds European Convertible Bond	EUR	Enel SpA	3,643,744.04
		FRENCH REPUBLIC	2,877,326.41
		ENI SPA	2,077,400.01
		CREDIT AGRICOLE SA	1,023,664.00
		BUNDESREPUBLIK DEUTSCHLAND	706,347.93
		VEOLIA ENVIRONNEMENT SA	638,810.43
		NN GROUP NV	436,048.69
Amundi Funds Global Convertible Bond	EUR	ENERGIAS DE PORTUGAL - EDP	1,145,261.13
		BUNDESREPUBLIK DEUTSCHLAND	852,309.32
		Enel SpA	690,942.12
		DEUTSCHE LUFTHANSA AG	469,572.52
		ENI SPA	162,714.58
		KONINKLIJKE KPN NV	161,941.58
Amundi Funds Euro Aggregate Bond	EUR	BUNDESREPUBLIK DEUTSCHLAND	42,332,434.00
Amundi Funds Euro Corporate Bond	EUR	FRENCH REPUBLIC	40,164,502.00
		KREDITANSTALT FUR WIEDERAUFBAU	5,964,552.28
		UNIBAIL-RODAMCO SE	4,383,050.00
		FRESENIUS FINANCE IRELAND PLC	3,058,460.00
		BUNDESREPUBLIK DEUTSCHLAND	2,739,110.30
		COVIVIO HOTELS SCA	2,193,994.00
		CREDIT AGRICOLE SA	2,050,188.00
		ROCHE HOLDING AG	1,197,902.48
		ICADE SANTE SAS	796,112.00
		AMERICA MOVIL SAB	550,240.00
Amundi Funds Euro Corporate Short Term Bond	EUR	UNIBAIL-RODAMCO SE	991,000.00
		ENEL SPA	538,235.00
Amundi Funds Euro Government Bond	EUR	BUNDESREPUBLIK DEUTSCHLAND	24,557,280.00
Amundi Funds Strategic Bond	EUR	COCA COLA CO	13,131,336.00
		BOEING CO	5,651,997.44
		MATALAN FINANCE PLC	5,590,042.88
		BANCA MONTE DEI PASCHI DI SIENA	4,854,563.00
		WEBUILD SPA	4,679,325.00
		VIVION INVESTMENT	4,125,870.00
		PEPSICO INC	2,212,020.00
		BANCO BPM SPA	2,087,500.00
		AMERICAN TOWER CORP	1,675,214.00
		AZURE POWER SOLAR ENERGY	925,923.32
Amundi Funds Global Subordinated Bond	EUR	MEDTRONIC GLOBAL HOLDINGS	12,994,120.00
		ASAHI GROUP HOLDINGS LTD	7,004,410.00
		AT&T INC	5,014,450.00
		PERNOD RICARD SA	3,377,920.00
		BANCO DE SABADELL SA	689,360.00
Amundi Funds Global Aggregate Bond	USD	BUNDESREPUBLIK DEUTSCHLAND	657,311,048.00
		UNITED STATES	339,228,569.00

Teilfonds	Währungsgährung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapieren und Rohstoffefefe
		KINGDOM OF BELGIUM	76,434,168.72
		KINGDOM OF SPAIN	44,770,757.59
		INNOGY FINANCE BV	17,565,471.43
		NOVARTIS FINANCE SA	16,713,253.95
		UNILEVER NV	11,825,171.46
		UNICREDIT SPA	9,611,268.69
		TELSTRA CORPORATION LTD	8,885,837.66
		THE WALT DISNEY COMPANY	6,208,031.00
Amundi Funds Global Bond	USD	FRENCH REPUBLIC	9,438,339.24
		UNITED STATES	9,138,582.78
		BUNDESREPUBLIK DEUTSCHLAND	7,063,517.65
		ITALY REPUBLIC	5,014,119.50
Amundi Funds Global Corporate Bond	USD	UNICREDIT SPA	6,990,013.59
		DANAHER CORP	5,909,230.99
		COCA COLA	5,112,200.00
		HAMMERSON IRELAND FINANCE	2,239,692.66
		VODAFONE GROUP PLC	1,629,887.46
		PERNOD RICARD SA	1,200,428.04
Amundi Funds Global Inflation Bond	EUR	BUNDESREPUBLIK DEUTSCHLAND	5,109,200.00
Amundi Funds Optimal Yield	EUR	LEONARDO SPA	4,623,128.55
		INTESA SANPAOLO SPA	1,588,725.00
		MATALAN FINANCE PLC	1,118,008.58
		CAIXABANK S.A	1,034,890.00
		BRITISH TELECOMMUNICATIONS PLC	883,512.00
		SHIMAO PROPERTY HOLDINGS LIMITED	323,009.14
Amundi Funds Optimal Yield Short Term	EUR	BUNDESREPUBLIK DEUTSCHLAND	8,367,035.38
		BRITISH TELECOMMUNICATIONS PLC	981,680.00
		SHIMAO PROPERTY HOLDINGS LIMITED	323,009.14
Amundi Funds Emerging Markets Blended Bond	EUR	FOMENTO ECONOMICO MEXICANO SAB	4,454,595.00
		VOLKSWAGEN FINANCIAL SERVICES AG	4,353,520.00
		GHANA REPUBLIC	1,850,096.73
Amundi Funds Emerging Markets Bond	EUR	BRISTOL MYERS SQUIBB CO	9,622,054.17
		BUNDESREPUBLIK DEUTSCHLAND	6,203,986.46
Amundi Funds Emerging Markets Corporate Bond	USD	APPLE INC	2,603,075.00
		SHIMAO PROPERTY HOLDINGS LIMITED	2,378,478.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	REPUBLIC GHANA	1,233,397.82
Amundi Funds Emerging Markets Short Term Bond	USD	APPLE INC	5,797,506.68
		ABBOTT LABORATORIES	5,528,150.00
		CASINO	5,182,869.07
		CATHAY	3,969,040.00
		CREDITO RL	3,631,140.00
		BUNDESREPUBLIK DEUTSCHLAND	3,568,487.93
		FRENCH REPUBLIC	3,568,487.93
		BOPARAN	2.831,690.30
		COCA COLA	2,556,100.00
		YAPI VE	486,650.00
Amundi Funds Sustainable Global Perspectives	EUR	ENERGIAS DE PORTUGAL - EDP	714,546.36
		COFACE SA	386,494.76
		BANCO SANTANDER SA	264,613.80
		BUNDESREPUBLIK DEUTSCHLAND	121,013.42
		BANCO BILBAO VIZCAYA ARGENTARIA SA	4,321.11
Amundi Funds Multi-Asset Real Return	EUR	FRENCH REPUBLIC	9,914,196.45
		ENERGIAS DE PORTUGAL - EDP	2,429,554.14
		BUNDESREPUBLIK DEUTSCHLAND	1,602,856.17
		BANCO SANTANDER SA	835,769.24
		KREDITANSTALT FUR WIEDERAUFBAU	454,747.61
		COMMUNAUTE EUROPEENNE	437,576.11
		MORGAN STANLEY	389,334.43
		Enel SpA	316,586.02
		AXA BANK EUROPE SCF	192,891.43
		EUTELSAT COMMUNICATIONS	110,446.17
Amundi Funds Absolute Return Forex	EUR	VOLKSWAGEN FINANCIAL SERVICES AG	6,530,280.00
		DSV AS	4,211,634.00
		MEDTRONIC GLOBAL HOLDINGS S C A	3,987,760.00
Amundi Funds Volatility Euro	EUR	SUEZ SA	13,911,942.00
		ELI LILLY AND CO	9,851,342.50
		MERCK & CO INC	1,944,702.00
Amundi Funds Volatility World	USD	COCA COLA	37,510,021.30
		PERNOD RICARD SA	16,932,203.56
		NESTLE HOLDING INC	16,402,161.59
		STATNETT SF	11,654,875.80
		PFIZER INC	10,778,600.00
		SKANDINAVISKA ENSKILDA BANKEN AB	9,367,665.00
		SUEZ SA	5,752,966.10
		ABBOTT LABORATORIES	5,528,150.00
		ABBVIE INC	5,268,300.00
		ALPHABET	4,646,295.00

Teilfonds	Währungsgährung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapieren und Rohstoffefefe
Amundi Funds Cash EUR	EUR	FRENCH REPUBLIC	107,835,704.48
		KINGDOM OF SPAIN	54,422,131.42
		ITALY REPUBLIC	30,423,400.00
Amundi Funds Cash USD	USD	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	59,640,310.00
		MITSUBISHI UFJ FIN GRP	57,262,127.40
		AFRICAN DEVELOPMENT BANK ADB	45,308,627.25
		LANDWIRTSCHAFTLICHE RENTENBANK	41,859,640.00
		KREDITANSTALT FUER WIEDERAUFBAU KFW	35,420,000.00
		ASIAN DEVELOPMENT BANK ADB	32,497,600.00
		MIZUHO FINANCIAL GROUP INC	29,873,567.50
		SUMITOMO MITSUI FINANCIAL CORP INC	23,524,982.80
		DEXIA CREDIT LOCAL DE FRANCE	12,163,320.00
		CITIGROUP INC	10,036,200.00

Die Gesamtkostenquote (TER) wird wie folgt festgelegt:

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
Euroland Equity	CHF	LU1883303551	- A CHF Hgd (C)	1.85%
	EUR	LU1883303635	- A EUR (C)	1.85%
	EUR	LU1883303718	- A EUR AD (D)	1.85%
	USD	LU1883303809	- A USD (C)	1.85%
	USD	LU1883303981	- A USD AD (D)	1.84%
	USD	LU1883304013	- A USD Hgd (C)	1.85%
	EUR	LU2032055621	- A5 EUR (C)	1.50%
	EUR	LU2032055548	- A6 EUR (C)	1.84%
	USD	LU1883304104	- B USD (C)	2.85%
	EUR	LU1883304286	- C EUR (C)	2.86%
	USD	LU1883304369	- C USD (C)	2.85%
	EUR	LU1883304443	- E2 EUR (C)	1.85%
	EUR	LU1883304526	- F EUR (C)	2.50%
	EUR	LU1880391898	- F2 EUR (C)	2.75%
	EUR	LU1883304799	- G EUR (C)	2.10%
	EUR	LU1880391971	- I EUR (C)	0.70%
	EUR	LU1880392193	- I EUR AD (D)	0.74%
	EUR	LU1883304872	- I2 EUR (C)	0.81%
	EUR	LU1883304955	- I2 EUR AD (D)	0.81%
	GBP	LU1897304546	- I2 GBP (C)	0.80%
	USD	LU1883305093	- I2 USD (C)	0.82%
	USD	LU1883305176	- I2 USD Hgd (C)	0.81%
	EUR	LU1883305259	- J2 EUR (C)	0.62%
	EUR	LU1880392276	- M EUR (C)	0.88%
	EUR	LU1883305333	- M2 EUR (C)	0.91%
	EUR	LU1880392359	- O EUR (C)	0.17%
	EUR	LU1880392433	- OR EUR (C)	0.17%
	USD	LU1883305416	- P2 USD (C)	1.29%
	USD	LU1883305507	- P2 USD Hgd (C)	1.30%
	CHF	LU1883305762	- R2 CHF Hgd (C)	1.25%
	EUR	LU1883305846	- R2 EUR (C)	1.25%
	GBP	LU1883305929	- R2 GBP (C)	1.24%
	USD	LU1883306067	- R2 USD (C)	1.24%
	USD	LU1883306141	- R2 USD Hgd (C)	1.26%
	EUR	LU2034727730	- X EUR (C)	0.16%
	EUR	LU1880392607	- Z EUR (C)	0.47%
	EUR	LU1880392789	- Z EUR AD (D)	0.47%
European Equity ESG Improvers	CZK	LU2368112392	- A CZK Hgd (C)*	1.74%
	EUR	LU2151176349	- A EUR (C)	1.72%
	USD	LU2359307068	- A USD (C)*	1.71%
	CHF	LU2359306847	- A2 CHF (C)*	1.91%
	EUR	LU2359306920	- A2 EUR (C)*	1.91%
	EUR	LU2359307498	- C EUR (C)*	2.72%
	EUR	LU2151176695	- E2 EUR (C)	1.77%
	EUR	LU2151176778	- F EUR (C)	2.54%
	EUR	LU2151176851	- G EUR (C)	1.92%
	EUR	LU2151176935	- H EUR (C)	0.69%
	EUR	LU2151177073	- I EUR (C)	0.95%
	EUR	LU2330497277	- I2 EUR (C)*	0.86%
	GBP	LU2359306763	- I2 GBP (C)*	0.98%
	USD	LU2359307571	- I2 USD (C)*	0.97%
	EUR	LU2151177156	- M EUR (C)	1.03%
	EUR	LU2151177230	- M2 EUR (C)	0.88%
	EUR	LU2359306508	- R EUR (C)*	1.12%
	EUR	LU2359307654	- R2 EUR (C)*	1.31%
	GBP	LU2359306680	- R2 GBP (C)*	1.31%
	EUR	LU2151177313	- Z EUR (C)	0.66%
Euroland Equity Small Cap	EUR	LU0568607203	- A EUR (C)	2.02%
	EUR	LU0568607385	- A EUR AD (D)	2.01%
	USD	LU1049754531	- A2 USD (C)	2.16%
	EUR	LU2032055894	- A5 EUR (C)	1.46%
	EUR	LU2018720578	- F EUR (C)	2.67%
	EUR	LU0568607542	- F2 EUR (C)	2.91%
	USD	LU1103155385	- F2 USD (C)*	2.95%
	EUR	LU0568607468	- G EUR (C)	2.22%
	USD	LU1103155112	- G USD (C)	2.22%
	EUR	LU0568606817	- I EUR (C)	0.87%
	EUR	LU0568606908	- I EUR AD (D)	0.88%
	USD	LU1103154818	- I USD (C)	0.87%
	EUR	LU2031984771	- I2 EUR (C)	0.97%
	USD	LU2330497194	- I2 USD (C)*	0.95%
	EUR	LU0568607039	- M EUR (C)	0.88%
	EUR	LU0568607112	- O EUR (C)*	0.13%
	EUR	LU0906532022	- OR EUR (C)	0.14%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU0945156379	- R EUR (C)	1.12%
	EUR	LU0945156452	- R EUR AD (D)*	1.16%
	EUR	LU2034728209	- X EUR (C)	0.13%
	EUR	LU1600319138	- Z EUR (C)	0.43%
	EUR	LU1638831393	- Z EUR AD (D)	0.43%
European Equity Green Impact	EUR	LU1579337525	- A EUR (C)	1.82%
	EUR	LU2085676919	- A EUR AD (D)	1.82%
	EUR	LU2018721972	- F EUR (C)	2.77%
	EUR	LU1579337871	- F2 EUR (C)	3.01%
	EUR	LU1579337798	- G EUR (C)	2.31%
	EUR	LU1579337442	- I EUR (C)	0.77%
	GBP	LU2359308033	- I2 GBP (C)*	0.88%
	EUR	LU1954166648	- M EUR (C)	0.98%
	EUR	LU2359307811	- R EUR AD (D)*	1.17%
	GBP	LU2359307902	- R2 GBP (C)*	1.25%
	EUR	LU2305762382	- Z EUR (C)*	0.48%
European Equity Value	CZK	LU2176991771	- A CZK Hgd (C)	1.82%
	EUR	LU1883314244	- A EUR (C)	1.81%
	EUR	LU1883314327	- A EUR AD (D)	1.81%
	EUR	LU1883314673	- A EUR QD (D)	1.81%
	USD	LU1883314756	- A USD (C)	1.81%
	USD	LU1883314830	- A USD Hgd (C)	1.82%
	EUR	LU2339089836	- A2 EUR (C)*	1.96%
	USD	LU2339090099	- A2 USD (C)*	1.96%
	EUR	LU2032056272	- A5 EUR (C)	1.46%
	EUR	LU2032056199	- A6 EUR (C)	1.81%
	EUR	LU1883314913	- C EUR (C)	2.81%
	EUR	LU1883315134	- E2 EUR (C)	1.81%
	EUR	LU1883315217	- F EUR (C)	2.46%
	EUR	LU1883315308	- G EUR (C)	2.06%
	EUR	LU1998915455	- H EUR (C)	0.48%
	EUR	LU1883315480	- I2 EUR (C)	0.87%
	GBP	LU1897305436	- I2 GBP (C)	0.88%
	EUR	LU1883315647	- J2 EUR (C)	0.63%
	EUR	LU1883315720	- J2 EUR AD (D)	0.64%
	GBP	LU2052286916	- J3 GBP (C)	0.81%
	GBP	LU2052287054	- J3 GBP AD (D)	0.82%
	EUR	LU1883315993	- M2 EUR (C)	0.87%
	USD	LU1883316025	- P2 USD (C)	1.30%
	EUR	LU2183143846	- R EUR (C)	1.01%
	EUR	LU1883316298	- R2 EUR (C)	1.21%
	GBP	LU2259108475	- R3 GBP (C)	0.87%
	GBP	LU2259108558	- R3 GBP AD (D)	0.85%
	EUR	LU1894679239	- X EUR (C)	0.13%
	EUR	LU2040440310	- Z EUR (C)	0.48%
European Equity Sustainable Income	AUD	LU1883310846	- A2 AUD Hgd QTI (D)	1.78%
	CHF	LU1883310929	- A2 CHF Hgd SATI (D)	1.77%
	CZK	LU1883311067	- A2 CZK Hgd (C)	1.78%
	CZK	LU1883311141	- A2 CZK Hgd SATI (D)	1.78%
	EUR	LU1883311224	- A2 EUR (C)	1.78%
	EUR	LU1883311497	- A2 EUR Hgd QTI (D)	1.78%
	EUR	LU1883311570	- A2 EUR MTI (D)	1.78%
	EUR	LU1883311653	- A2 EUR SATI (D)	1.78%
	SGD	LU1883311737	- A2 SGD Hgd QTI (D)	1.78%
	USD	LU1883311810	- A2 USD Hgd QTI (D)	1.78%
	EUR	LU2070307595	- A5 EUR (C)	1.43%
	EUR	LU1883312032	- C EUR (C)	2.78%
	EUR	LU1883312115	- C EUR SATI (D)	2.78%
	EUR	LU1883312206	- E2 EUR (C)	1.81%
	EUR	LU1883312388	- E2 EUR SATI (D)	1.78%
	EUR	LU1883312461	- G2 EUR SATI (D)	2.03%
	EUR	LU1998915372	- H EUR SATI (D)	0.45%
	EUR	LU1883312545	- I2 EUR (C)	0.74%
	EUR	LU1883312628	- I2 EUR Hgd SATI (D)	0.73%
	EUR	LU1883312891	- I2 EUR SATI (D)	0.74%
	EUR	LU1883312974	- J2 EUR (C)	0.60%
	EUR	LU1883313196	- J2 EUR ATI (D)	0.60%
	EUR	LU1883313279	- M2 EUR (C)	0.84%
	EUR	LU1883313436	- M2 EUR SATI (D)	0.84%
	EUR	LU1883313519	- R2 EUR (C)	1.18%
	EUR	LU1883313600	- R2 EUR SATI (D)	1.18%
	GBP	LU1883313782	- R2 GBP SATI (D)	1.18%
	USD	LU1883313949	- R2 USD Hgd SATI (D)	1.18%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1883314087	- R2 USD SATI (D)	1.18%
	EUR	LU2132230892	- Z EUR SATI (D)*	0.45%
European Equity Small Cap	EUR	LU1883306497	- A EUR (C)	2.10%
	EUR	LU1880395964	- A EUR AD (D)	2.10%
	USD	LU1883306570	- A USD (C)	2.10%
	USD	LU1883306653	- A USD Hgd (C)	2.11%
	EUR	LU2070307322	- A5 EUR (C)	1.70%
	EUR	LU1883306737	- B EUR (C)	2.81%
	USD	LU1883306810	- B USD (C)	2.81%
	EUR	LU1883306901	- C EUR (C)	2.80%
	USD	LU1883307032	- C USD (C)	2.80%
	USD	LU1883307115	- C USD Hgd (C)	2.80%
	EUR	LU1883307206	- E2 EUR (C)	1.80%
	EUR	LU1883307388	- F EUR (C)	2.65%
	EUR	LU1880396004	- F2 EUR (C)	2.90%
	EUR	LU1883307461	- G EUR (C)	2.20%
	EUR	LU1998915299	- H EUR (C)	0.47%
	EUR	LU1880396186	- I EUR (C)	0.81%
	EUR	LU1883307545	- I2 EUR (C)	0.91%
	USD	LU1883307628	- I2 USD (C)	0.91%
	USD	LU1883307891	- I2 USD Hgd (C)	0.91%
	EUR	LU1880396426	- M EUR (C)	0.85%
	EUR	LU1883307974	- M2 EUR (C)	0.91%
	USD	LU1883308196	- P2 USD (C)	1.27%
	EUR	LU1880396939	- R EUR (C)	1.22%
	EUR	LU1880397077	- R EUR AD (D)	1.13%
	EUR	LU1883308279	- R2 EUR (C)	1.26%
	GBP	LU1883308352	- R2 GBP (C)	1.25%
	USD	LU1883310093	- R2 USD (C)	1.25%
	EUR	LU1883310176	- T EUR (C)*	2.78%
	USD	LU1883310259	- T USD (C)	2.82%
	USD	LU1883310333	- T USD Hgd (C)	2.83%
	EUR	LU1883310416	- U EUR (C)	2.81%
	USD	LU1883310507	- U USD (C)	2.81%
	USD	LU1883310689	- U USD Hgd (C)	2.82%
	EUR	LU1883310762	- X EUR (C)*	0.12%
	EUR	LU1880397317	- Z EUR (C)	0.42%
	EUR	LU1880397408	- Z EUR AD (D)	0.42%
Equity Japan Target	EUR	LU0568583420	- A EUR (C)	2.16%
	EUR	LU0568583776	- A EUR AD (D)	2.16%
	EUR	LU0568583933	- A EUR Hgd (C)	2.16%
	JPY	LU0568583008	- A JPY (C)	2.16%
	JPY	LU0568583263	- A JPY AD (D)	2.16%
	USD	LU0987202867	- A USD Hgd (C)	2.17%
	EUR	LU2018721626	- F EUR Hgd (C)	2.72%
	EUR	LU0568584584	- F2 EUR Hgd (C)	2.96%
	JPY	LU0568584311	- F2 JPY (C)	2.96%
	EUR	LU0797053732	- G EUR Hgd (C)	2.26%
	JPY	LU0568584154	- G JPY (C)	2.26%
	EUR	LU0797053906	- I EUR Hgd (C)	0.93%
	JPY	LU0568582299	- I JPY (C)	0.92%
	JPY	LU0568582455	- I JPY AD (D)	0.88%
	GBP	LU1897303902	- I2 GBP (C)	1.02%
	GBP	LU2031983617	- I2 GBP QD (D)	1.03%
	EUR	LU0797053815	- M EUR HGD (C)	0.92%
	JPY	LU0568582612	- M JPY (C)	0.92%
	EUR	LU1049755694	- O EUR Hgd (C)	0.18%
	EUR	LU0823046064	- R EUR Hgd AD (D)*	1.07%
	JPY	LU0823046148	- R JPY (C)	1.07%
	USD	LU2034728464	- X USD (C)	0.18%
Global Ecology ESG	CHF	LU1883318666	- A CHF (C)	2.13%
	EUR	LU1883318740	- A EUR (C)	2.13%
	EUR	LU1883318823	- A EUR AD (D)	2.13%
	USD	LU1883319045	- A USD (C)	2.13%
	USD	LU1883319128	- A USD AD (D)	2.13%
	EUR	LU2070309450	- A2 EUR (C)	2.28%
	USD	LU2391858789	- A2 USD MD3 (D)*	2.69%
	ZAR	LU2391858862	- A2 ZAR Hgd MD3 (D)*	2.30%
	EUR	LU2032056439	- A5 EUR (C)	1.73%
	USD	LU1883319391	- B USD (C)	2.83%
	EUR	LU1883319474	- C EUR (C)	2.83%
	USD	LU1883319557	- C USD (C)	2.83%
	EUR	LU1883319714	- E2 EUR (C)	1.83%
	EUR	LU1883319805	- F EUR (C)	2.78%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1883319987	- G EUR (C)	2.33%
	EUR	LU1998915539	- H EUR (C)	0.49%
	EUR	LU2305762549	- H EUR QD (D)*	0.49%
	EUR	LU1883320050	- I2 EUR (C)	0.94%
	EUR	LU1883320134	- I2 EUR AD (D)	0.93%
	GBP	LU2176991342	- I2 GBP (C)	0.94%
	USD	LU1883320217	- I2 USD (C)	0.93%
	EUR	LU2305762465	- J12 EUR (C)*	0.68%
	EUR	LU1883320308	- M2 EUR (C)	1.04%
	EUR	LU2279408673	- M2 EUR QD (D)*	1.03%
	EUR	LU2183143929	- R EUR (C)	1.13%
	EUR	LU1883320480	- R2 EUR (C)	1.33%
	USD	LU1883320563	- R2 USD (C)	1.33%
	USD	LU1883320647	- U USD (C)	2.83%
	USD	LU2391858516	- U USD MD3 (D)*	2.83%
	ZAR	LU2391858607	- U ZAR Hgd MD3 (D)*	2.85%
	USD	LU2034728118	- X USD (C)	0.14%
	EUR	LU2085675358	- Z EUR (C)	0.50%
Global Equity ESG Improvers[1]	USD	LU2344284976	- A2 USD (C)*	1.81%
	EUR	LU2344286328	- E2 EUR (C)*	1.62%
	EUR	LU2344286245	- H EUR (C)*	0.42%
	USD	LU2344285353	- I2 USD (C)*	0.82%
	USD	LU2344285601	- R2 USD (C)*	1.16%
	USD	LU2344285940	- Z USD (C)*	0.43%
Global Equity Sustainable Income	CZK	LU1883320720	- A2 CZK Hgd QTI (D)	1.78%
	EUR	LU1883320993	- A2 EUR (C)	1.78%
	EUR	LU1883321025	- A2 EUR MTI (D)	1.78%
	EUR	LU1883321298	- A2 EUR QTI (D)	1.78%
	USD	LU1883321371	- A2 USD (C)	1.78%
	USD	LU1883321454	- A2 USD MTI (D)*	1.78%
	USD	LU1883321538	- A2 USD QTI (D)	1.78%
	USD	LU1883321611	- C USD (C)	2.78%
	USD	LU1883321702	- C USD QTI (D)	2.78%
	EUR	LU1883321884	- E2 EUR (C)	1.78%
	EUR	LU1883321967	- E2 EUR QTI (D)	1.78%
	EUR	LU1883322007	- E2 EUR SATI (D)	1.78%
	EUR	LU1883322429	- F2 EUR (C)	2.68%
	EUR	LU1883322775	- G2 EUR SATI (D)	2.03%
	EUR	LU1998915612	- H EUR QTI (D)	0.45%
	EUR	LU1883322932	- I2 EUR (C)	0.75%
	EUR	LU1883323070	- I2 EUR QTI (D)	0.74%
	USD	LU1883323153	- I2 USD (C)	0.74%
	EUR	LU2002722341	- M2 EUR (C)	0.84%
	EUR	LU1883323310	- M2 EUR Hgd QTI (D)	0.84%
	EUR	LU1883323401	- M2 EUR QTI (D)*	0.85%
	EUR	LU2002722424	- M2 EUR SATI (D)	0.84%
	USD	LU1883323666	- P2 USD (C)	1.23%
	USD	LU1883323740	- P2 USD QTI (D)	1.25%
	USD	LU1883324045	- Q-D USD QTI (D)	2.78%
	EUR	LU1883324128	- R2 EUR (C)	1.18%
	EUR	LU1883324391	- R2 EUR MTI (D)	1.18%
	EUR	LU1883324474	- R2 EUR QTI (D)	1.18%
	GBP	LU1883324557	- R2 GBP MTI (D)	1.18%
	USD	LU1883324631	- R2 USD MTI (D)	1.18%
	USD	LU1883324714	- R2 USD QTI (D)	1.18%
	EUR	LU2132230975	- Z EUR QTI (D)*	0.46%
Japan Equity Engagement	EUR	LU1926208726	- A EUR (C)	1.74%
	USD	LU1923161894	- A USD (C)	1.74%
	EUR	LU1923162355	- C EUR (C)	2.99%
	USD	LU1923162272	- C USD (C)	2.99%
	EUR	LU1923162512	- E2 EUR (C)	1.69%
	EUR	LU1923162439	- E2 EUR Hgd (C)	1.69%
	EUR	LU1923162603	- F EUR (C)	2.54%
	EUR	LU1923162785	- G EUR (C)	1.79%
	EUR	LU1926209294	- I EUR (C)	0.90%
	JPY	LU2249602553	- I JPY (C)	0.90%
	EUR	LU1923163163	- I2 EUR (C)	1.01%
	GBP	LU2176991425	- I2 GBP (C)	0.98%
	USD	LU1923163080	- I2 USD (C)	1.01%
	EUR	LU1923162942	- M2 EUR (C)	0.92%
	EUR	LU1923162868	- M2 EUR Hgd (C)	0.88%
	EUR	LU1926209377	- R EUR (C)	1.05%
	EUR	LU1923163320	- R2 EUR (C)	1.19%
	GBP	LU2259110539	- R2 GBP (C)	1.20%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1923163247	- R2 USD (C)	1.19%
	EUR	LU2237438382	- Z EUR (C)*	0.50%
Japan Equity Value	CZK	LU1049755934	- A2 CZK Hgd (C)	1.79%
	EUR	LU0557866588	- A2 EUR (C)	1.79%
	EUR	LU0557867800	- A2 EUR AD (D)	1.78%
	EUR	LU0945155991	- A2 EUR Hgd (C)	1.79%
	JPY	LU0248702192	- A2 JPY (C)	1.79%
	JPY	LU0248702275	- A2 JPY AD (D)	1.79%
	EUR	LU0945156296	- F2 EUR Hgd (C)	2.68%
	JPY	LU0557868360	- F2 JPY (C)	2.69%
	EUR	LU0945156023	- G2 EUR Hgd (C)	2.03%
	JPY	LU0248702358	- G2 JPY (C)	2.04%
	EUR	LU0945155728	- I2 EUR Hgd (C)	0.95%
	JPY	LU0248702432	- I2 JPY (C)	0.95%
	JPY	LU0276941282	- I2 JPY MD (D)	0.95%
	EUR	LU1971433393	- M2 EUR Hgd (C)	0.85%
	JPY	LU0329447360	- M2 JPY (C)	0.84%
	JPY	LU0351776801	- Q-I9 JPY (C)	0.59%
Montpensier Great European Models SRI[1]	EUR	LU2349693155	- A2 EUR (C)*	1.98%
	EUR	LU2414850482	- A5 EUR (C)*	1.03%
	EUR	LU2349693403	- E2 EUR (C)*	1.69%
	EUR	LU2349693239	- I2 EUR (C)*	0.95%
	EUR	LU2349693312	- R2 EUR (C)*	0.99%
Montpensier M Climate Solutions[1]	EUR	LU2349693585	- A2 EUR (C)*	1.98%
	EUR	LU2349693825	- E2 EUR (C)*	1.85%
	EUR	LU2349693668	- I2 EUR (C)*	1.11%
	EUR	LU2349693742	- R2 EUR (C)*	1.16%
Pioneer Global Equity	CZK	LU1894680591	- A CZK Hgd (C)	1.91%
	EUR	LU1883342377	- A EUR (C)	1.91%
	EUR	LU1883342534	- A EUR AD (D)	1.91%
	EUR	LU1880398125	- A EUR Hgd (C)	1.91%
	EUR	LU1880398398	- A EUR Hgd AD (D)	1.91%
	USD	LU1883342617	- A USD (C)	1.92%
	USD	LU1883342708	- A USD AD (D)	1.91%
	EUR	LU2070309377	- A2 EUR (C)	2.07%
	USD	LU1880398471	- A2 USD (C)	2.06%
	USD	LU1880398554	- A2 USD AD (D)	2.06%
	EUR	LU1883342880	- C EUR (C)	2.76%
	USD	LU1883342963	- C USD (C)	2.84%
	EUR	LU1883833607	- E2 EUR (C)	1.76%
	EUR	LU1883833789	- F EUR (C)	2.41%
	EUR	LU1880398638	- F2 EUR Hgd (C)	2.66%
	USD	LU1880398711	- F2 USD (C)	2.66%
	EUR	LU1883833862	- G EUR (C)	2.01%
	EUR	LU1880398802	- G EUR Hgd (C)	2.01%
	USD	LU1880398984	- G USD (C)	2.01%
	EUR	LU1880399016	- I EUR (C)	0.72%
	USD	LU1880399362	- I USD (C)	0.72%
	EUR	LU1883833946	- I2 EUR (C)	0.82%
	USD	LU1880400046	- M USD (C)	0.77%
	EUR	LU1883834167	- M2 EUR (C)	0.82%
	USD	LU2002723075	- M2 USD (C)	0.82%
	USD	LU1883834241	- P2 USD (C)	1.22%
	EUR	LU1883834324	- R2 EUR (C)	1.26%
	USD	LU1883834597	- R2 USD (C)	1.16%
	USD	LU2034728035	- X USD (C)	0.07%
	EUR	LU1880401010	- Z EUR (C)	0.38%
	USD	LU2040440666	- Z USD (C)	0.43%
Pioneer US Equity Dividend Growth	USD	LU1883848118	- A USD (C)	1.75%
	USD	LU1883848209	- C USD (C)	2.75%
	USD	LU1883848381	- E2 USD (C)	1.75%
	USD	LU1883848548	- M2 USD (C)	0.82%
	USD	LU1883848621	- P2 USD (C)	1.25%
Pioneer US Equity ESG Improvers	CZK	LU2368112475	- A CZK Hgd (C)*	1.63%
	EUR	LU2146567529	- A EUR (C)*	1.66%
	EUR	LU2146567792	- A EUR AD (D)*	1.66%
	EUR	LU2146567875	- A EUR Hgd (C)*	1.66%
	USD	LU2146567289	- A USD (C)	1.66%
	USD	LU2146567958	- B USD (C)*	2.65%
	EUR	LU2146568170	- C EUR (C)*	2.65%
	USD	LU2146568097	- C USD (C)*	2.66%
	EUR	LU2146568253	- E2 EUR (C)	1.66%
	EUR	LU2146568337	- F EUR (C)	2.46%
	EUR	LU2146568410	- G EUR (C)	1.80%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU2146567446	- I USD (C)	0.76%
	EUR	LU2146568501	- I2 EUR (C)*	0.86%
	GBP	LU2359306250	- I2 GBP (C)*	0.83%
	USD	LU2146568683	- I2 USD (C)	0.84%
	EUR	LU2146568766	- M2 EUR (C)	0.86%
	USD	LU2146568840	- P2 USD (C)*	1.26%
	USD	LU2359306417	- R USD (C)*	0.98%
	EUR	LU2146569061	- R2 EUR (C)*	1.51%
	EUR	LU2146569145	- R2 EUR Hgd (C)*	1.00%
	GBP	LU2359306334	- R2 GBP (C)*	1.17%
	USD	LU2146568923	- R2 USD (C)*	1.23%
	USD	LU2146569228	- T USD (C)*	2.55%
	EUR	LU2146569491	- U EUR (C)*	2.33%
	USD	LU2146569574	- U USD (C)*	2.53%
	USD	LU2146569657	- Z USD (C)	0.46%
Pioneer US Equity Fundamental Growth	EUR	LU1883854199	- A EUR (C)	1.76%
	EUR	LU1883854272	- A EUR Hgd (C)	1.76%
	USD	LU1883854355	- A USD (C)	1.75%
	USD	LU1883854439	- A USD AD (D)	1.75%
	EUR	LU2032056603	- A5 EUR (C)	1.65%
	EUR	LU1883854603	- C EUR (C)	2.76%
	USD	LU1883854785	- C USD (C)	2.75%
	EUR	LU1883854868	- E2 EUR (C)	1.75%
	EUR	LU1883854942	- E2 EUR Hgd (C)	1.75%
	EUR	LU1883855089	- F EUR (C)	2.40%
	EUR	LU1883855162	- G EUR (C)	2.01%
	EUR	LU2036673700	- G EUR Hgd (C)	2.01%
	EUR	LU2361678019	- I EUR (C)*	0.71%
	EUR	LU1883855246	- I2 EUR (C)	0.81%
	EUR	LU1883855329	- I2 EUR Hgd (C)	0.81%
	EUR	LU1883855592	- I2 EUR Hgd AD (D)	0.81%
	GBP	LU1897311590	- I2 GBP (C)	0.81%
	USD	LU1883855675	- I2 USD (C)	0.81%
	USD	LU1883855758	- I2 USD AD (D)	0.81%
	GBP	LU1883855832	- J2 GBP (C)	0.57%
	USD	LU1883855915	- J2 USD (C)	0.57%
	GBP	LU2052287484	- J3 GBP (C)	0.65%
	GBP	LU2052287567	- J3 GBP AD (D)	0.65%
	EUR	LU1883856053	- M2 EUR (C)	0.81%
	EUR	LU2002723661	- M2 EUR Hgd (C)	0.81%
	USD	LU1883856137	- P2 USD (C)	1.20%
	USD	LU1883856210	- Q-D USD (C)	2.75%
	EUR	LU1883856301	- R2 EUR (C)	1.15%
	EUR	LU1883856483	- R2 EUR Hgd (C)	1.15%
	GBP	LU1883856566	- R2 GBP (C)	1.15%
	USD	LU1883856640	- R2 USD (C)	1.15%
	GBP	LU2259109283	- R3 GBP (C)	0.69%
	GBP	LU2259109366	- R3 GBP AD (D)	0.69%
	USD	LU2034727813	- X USD (C)	0.07%
	USD	LU2040440740	- Z USD (C)	0.42%
Pioneer US Equity Research	EUR	LU1883859230	- A EUR (C)	1.76%
	EUR	LU1883859313	- A EUR Hgd (C)	1.76%
	USD	LU1883859404	- A USD (C)	1.76%
	EUR	LU2070308486	- A5 EUR (C)	1.66%
	EUR	LU1883859586	- C EUR (C)	2.51%
	USD	LU1883859669	- C USD (C)	2.51%
	EUR	LU1883859743	- E2 EUR (C)	1.76%
	EUR	LU1883859826	- E2 EUR Hgd (C)	1.76%
	EUR	LU1883860089	- F EUR (C)	2.41%
	EUR	LU1883860162	- G EUR (C)	2.01%
	EUR	LU1883860246	- I2 EUR (C)	0.77%
	USD	LU1883860329	- I2 USD (C)	0.77%
	EUR	LU1883860592	- M2 EUR (C)	0.82%
	EUR	LU1883860675	- M2 EUR Hgd (C)	0.82%
	USD	LU1883860758	- P2 USD (C)	1.21%
	EUR	LU1883860832	- R2 EUR (C)	1.16%
	USD	LU1883860915	- R2 USD (C)	1.19%
	USD	LU2031986800	- Z USD (C)	0.43%
Pioneer US Equity Research Value	CZK	LU1894682613	- A CZK Hgd (C)	1.77%
	EUR	LU1894682704	- A EUR (C)	1.77%
	EUR	LU1894682886	- A EUR AD (D)	1.77%
	EUR	LU1894682969	- A EUR Hgd (C)	1.78%
	USD	LU1894683009	- A USD (C)	1.76%
	USD	LU1894683181	- A USD AD (D)	1.76%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1894683264	- A2 USD (C)	1.91%
	USD	LU1894683348	- A2 USD AD (D)	1.91%
	USD	LU1894683421	- B USD (C)	2.77%
	EUR	LU1894683694	- C EUR (C)	2.77%
	USD	LU1894683777	- C USD (C)	2.76%
	EUR	LU1894683850	- E2 EUR (C)	1.76%
	EUR	LU1894683934	- E2 EUR Hgd (C)	1.77%
	EUR	LU1894684072	- F EUR (C)	2.41%
	EUR	LU1894684155	- F2 EUR Hgd (C)	2.66%
	USD	LU1894684239	- F2 USD (C)	2.66%
	EUR	LU1894684312	- G EUR (C)	2.02%
	EUR	LU1894684403	- G EUR Hgd (C)	2.01%
	USD	LU1894684585	- G USD (C)	2.01%
	EUR	LU1998916859	- H EUR (C)	0.43%
	EUR	LU1894684668	- I EUR Hgd (C)	0.72%
	USD	LU1894684742	- I USD (C)	0.72%
	USD	LU1894684825	- I USD AD (D)	0.72%
	EUR	LU1894685046	- I2 EUR (C)	0.82%
	USD	LU1894685129	- I2 USD (C)	0.82%
	EUR	LU1894685392	- M EUR HGD (C)	0.78%
	USD	LU1894685475	- M USD (C)	0.77%
	EUR	LU1894685558	- M2 EUR (C)	0.82%
	USD	LU1894685632	- P2 USD (C)	1.22%
	USD	LU1894685715	- Q-D USD (C)	2.76%
	USD	LU1894686366	- R USD (C)	0.97%
	USD	LU1894686440	- R USD AD (D)	0.96%
	EUR	LU1894686523	- R2 EUR (C)	1.23%
	EUR	LU1894686796	- R2 EUR Hgd (C)	1.18%
	USD	LU1894686879	- R2 USD (C)	1.16%
	USD	LU2110862203	- Z USD (C)	0.43%
Polen Capital Global Growth	CZK	LU2199618476	- A2 CZK Hgd (C)	2.11%
	EUR	LU1956955550	- A2 EUR (C)	2.10%
	EUR	LU2237438200	- A2 EUR AD (D)	2.11%
	EUR	LU1956955477	- A2 EUR Hgd (C)	2.11%
	USD	LU1691799644	- A2 USD (C)	2.11%
	USD	LU2162036235	- C USD (C)	3.11%
	EUR	LU2199619011	- E2 EUR (C)	1.82%
	EUR	LU2199619102	- E2 EUR Hgd (C)	1.81%
	EUR	LU2199619367	- F EUR Hgd (C)	2.66%
	USD	LU2199619284	- F USD (C)	2.66%
	EUR	LU2199618807	- G EUR (C)	2.21%
	EUR	LU2199618989	- G EUR Hgd (C)	2.21%
	USD	LU2176991938	- G USD (C)	2.21%
	EUR	LU1956955634	- I2 EUR (C)	1.01%
	EUR	LU1956955717	- I2 EUR Hgd (C)	1.01%
	GBP	LU2052289001	- I2 GBP (C)	1.01%
	USD	LU1691799990	- I2 USD (C)	1.01%
	GBP	LU2110862385	- J3 GBP (C)	0.85%
	GBP	LU2110862468	- J3 GBP AD (D)	0.86%
	GBP	LU2224462106	- J3 GBP Hgd (C)	0.85%
	EUR	LU2002723745	- M2 EUR (C)	0.86%
	USD	LU2052289779	- P2 USD (C)	1.36%
	EUR	LU2183143259	- R EUR (C)	1.13%
	EUR	LU2183143333	- R EUR Hgd (C)	1.11%
	USD	LU2183143176	- R USD (C)	1.10%
	GBP	LU2208987334	- R3 GBP (C)	0.90%
	GBP	LU2208988142	- R3 GBP AD (D)	0.91%
Sustainable Top European Players[2]	CZK	LU1883868736	- A CZK Hgd (C)	1.82%
	EUR	LU1883868819	- A EUR (C)	1.82%
	EUR	LU1880406910	- A EUR AD (D)	1.82%
	USD	LU1883868900	- A USD (C)	1.82%
	USD	LU1883869031	- A USD AD (D)	1.82%
	USD	LU1883869114	- A USD Hgd (C)	1.82%
	USD	LU1880407132	- A2 USD (C)	1.96%
	USD	LU1880407215	- A2 USD AD (D)	1.97%
	EUR	LU2070308569	- A5 EUR (C)	1.66%
	EUR	LU1883869205	- B EUR (C)	2.81%
	USD	LU1883869387	- B USD (C)	2.83%
	USD	LU1883869460	- B USD AD (D)	2.82%
	EUR	LU1883869544	- C EUR (C)	2.82%
	USD	LU1883869627	- C USD (C)	2.82%
	USD	LU1883869890	- C USD Hgd (C)	2.82%
	EUR	LU1883869973	- E2 EUR (C)	1.82%
	EUR	LU1883870047	- F EUR (C)	2.47%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1880407306	- F2 EUR (C)	2.72%
	EUR	LU1883870120	- G EUR (C)	2.07%
	EUR	LU1998917154	- H EUR (C)*	0.51%
	EUR	LU1880407488	- I EUR (C)	0.77%
	EUR	LU1880407561	- I EUR AD (D)	0.71%
	EUR	LU1883870393	- I2 EUR (C)	0.88%
	USD	LU1883870476	- I2 USD (C)	0.88%
	USD	LU1883870559	- I2 USD Hgd (C)	0.88%
	EUR	LU1883870633	- J2 EUR (C)	0.63%
	EUR	LU1883870716	- J2 EUR AD (D)	0.63%
	EUR	LU1880407645	- M EUR (C)	0.57%
	EUR	LU1883870807	- M2 EUR (C)	0.87%
	USD	LU1883870989	- P2 USD (C)	1.27%
	USD	LU1883871011	- P2 USD Hgd (C)	1.27%
	EUR	LU1883871102	- R2 EUR (C)	1.21%
	GBP	LU1883871284	- R2 GBP (C)	1.23%
	USD	LU1883871367	- R2 USD (C)	1.21%
	USD	LU1883871441	- R2 USD Hgd (C)	1.22%
	EUR	LU1883871953	- U EUR (C)	2.81%
	USD	LU1883872092	- U USD (C)	2.82%
	USD	LU1883872175	- U USD Hgd (C)	2.82%
	EUR	LU1998917402	- X EUR (C)	0.14%
	EUR	LU1880408379	- Z EUR (C)	0.43%
	EUR	LU1880408452	- Z EUR AD (D)	0.43%
US Pioneer Fund	CZK	LU1883872258	- A CZK Hgd (C)	1.76%
	EUR	LU1883872332	- A EUR (C)	1.76%
	EUR	LU2330498838	- A EUR AD (D)*	1.78%
	USD	LU1883872415	- A USD (C)	1.76%
	EUR	LU2070308726	- A2 EUR (C)	1.91%
	USD	LU2237438978	- A2 USD (C)	1.93%
	USD	LU1883872506	- B USD (C)	2.51%
	EUR	LU1883872688	- C EUR (C)	2.51%
	EUR	LU1883872761	- C EUR Hgd (C)	2.51%
	USD	LU1883872845	- C USD (C)	2.51%
	EUR	LU1883872928	- E2 EUR (C)	1.76%
	EUR	LU1883873066	- E2 EUR Hgd (C)	1.76%
	EUR	LU1883873140	- F EUR (C)	2.41%
	EUR	LU1883873223	- G EUR (C)	2.01%
	EUR	LU1883873496	- I2 EUR (C)	0.82%
	EUR	LU1883873579	- I2 EUR Hgd (C)	0.82%
	USD	LU1883873652	- I2 USD (C)	0.82%
	EUR	LU1883873736	- M2 EUR (C)	0.82%
	EUR	LU1883873819	- M2 EUR Hgd (C)	0.82%
	USD	LU1883873900	- P2 USD (C)	1.21%
	EUR	LU1883874031	- R2 EUR (C)	1.21%
	USD	LU1883874114	- R2 USD (C)	1.17%
	USD	LU1883874205	- T USD (C)	2.53%
	USD	LU1883874387	- U USD (C)	2.51%
	USD	LU2034727904	- X USD (C)	0.08%
	EUR	LU2040440823	- Z EUR (C)	0.43%
	USD	LU2031987014	- Z USD (C)	0.43%
Wells Fargo US Equity Mid Cap	EUR	LU0568602824	- A EUR (C)	2.14%
	EUR	LU0568603129	- A EUR Hgd (C)	2.14%
	USD	LU0568602667	- A USD (C)	2.14%
	USD	LU0568602741	- A USD AD (D)	2.13%
	EUR	LU2018723085	- F EUR Hgd (C)	2.79%
	EUR	LU0568603558	- F2 EUR Hgd (C)	3.04%
	USD	LU0568603475	- F2 USD (C)	3.04%
	EUR	LU0797054037	- G EUR Hgd (C)	2.34%
	USD	LU0568603392	- G USD (C)	2.33%
	EUR	LU0568585391	- I EUR Hgd (C)	0.99%
	USD	LU0568584741	- I USD (C)	1.00%
	USD	LU0568585045	- I USD AD (D)	1.00%
	USD	LU2330499059	- I2 USD (C)*	1.06%
	EUR	LU0568585714	- M EUR HGD (C)	1.01%
	USD	LU2199618393	- P2 USD (C)	1.39%
	USD	LU1600319724	- Q-I13 USD (C)	1.45%
	USD	LU1737509940	- Q-S2 USD (C)	2.93%
Asia Equity Concentrated	EUR	LU0557854147	- A EUR (C)	2.14%
	USD	LU0119085271	- A USD (C)	2.14%
	USD	LU0119085867	- A USD AD (D)	2.14%
	USD	LU0823038988	- A2 USD (C)	2.34%
	USD	LU0823039010	- A2 USD AD (D)	2.34%
	EUR	LU2032055381	- A5 EUR (C)	1.74%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1882444083	- B USD (C)*	3.28%
	EUR	LU1882444166	- C EUR (C)	3.30%
	USD	LU1882444240	- C USD (C)	3.30%
	EUR	LU1882444323	- E2 EUR (C)	1.94%
	EUR	LU1882444596	- F EUR (C)	2.89%
	USD	LU0557854493	- F2 USD (C)	3.14%
	EUR	LU1882444679	- G EUR (C)	2.44%
	EUR	LU1103154735	- G EUR Hgd (C)	2.44%
	USD	LU0119086162	- G USD (C)	2.44%
	USD	LU0119082419	- I USD (C)	1.05%
	USD	LU1882444836	- I2 USD (C)	1.15%
	USD	LU1880382806	- I2 USD AD (D)	1.15%
	USD	LU0329440605	- M USD (C)	1.05%
	EUR	LU1882444919	- M2 EUR (C)	1.10%
	EUR	LU1882445056	- M2 EUR AD (D)	1.10%
	EUR	LU1882445130	- R2 EUR (C)	1.39%
	USD	LU1882445213	- R2 USD (C)	1.39%
	USD	LU1882445304	- T USD (C)*	3.30%
	USD	LU1882445486	- U USD (C)*	3.26%
	EUR	LU2040439908	- Z EUR (C)	0.60%
China Equity	EUR	LU1882445569	- A EUR (C)	2.24%
	EUR	LU1880383101	- A EUR AD (D)	2.24%
	USD	LU1882445643	- A USD (C)	2.24%
	USD	LU1880383283	- A USD AD (D)	2.24%
	USD	LU1880383366	- A2 USD (C)	2.39%
	USD	LU1880383440	- A2 USD AD (D)	2.39%
	EUR	LU2070305623	- A5 EUR (C)	1.74%
	USD	LU1882445726	- B USD (C)	2.93%
	EUR	LU1882445999	- C EUR (C)	2.94%
	USD	LU1882446021	- C USD (C)	2.94%
	EUR	LU1882446294	- E2 EUR (C)	1.94%
	EUR	LU1882446377	- F EUR (C)	2.89%
	USD	LU1880383523	- F2 USD (C)	3.14%
	EUR	LU1882446450	- G EUR (C)	2.44%
	USD	LU1880383796	- G USD (C)	2.44%
	EUR	LU2339089240	- H EUR (C)*	0.57%
	USD	LU1880383879	- I USD (C)	0.95%
	EUR	LU1882446534	- I2 EUR (C)	1.06%
	GBP	LU2259109523	- I2 GBP (C)	1.04%
	USD	LU1882446617	- I2 USD (C)	1.05%
	USD	LU1880384091	- I2 USD MD2 (D)	1.05%
	USD	LU1880384174	- M USD (C)	1.05%
	EUR	LU1882446708	- M2 EUR (C)	1.10%
	USD	LU1882446880	- P2 USD (C)	1.28%
	USD	LU1880384331	- Q-I4 USD (C)	0.95%
	USD	LU1880384687	- Q-X USD (C)*	0.97%
	USD	LU1880385148	- R USD (C)	1.19%
	EUR	LU1882446963	- R2 EUR (C)	1.28%
	GBP	LU2259109879	- R2 GBP (C)	1.28%
	USD	LU1882447003	- R2 USD (C)	1.28%
	USD	LU1882447185	- T USD (C)	2.94%
	USD	LU1882447268	- U USD (C)	2.94%
	USD	LU2034728381	- X USD (C)	0.20%
	EUR	LU2040440070	- Z EUR (C)	0.60%
Emerging Europe and Mediterranean Equity	CZK	LU1882447342	- A CZK (C)	2.21%
	EUR	LU1882447425	- A EUR (C)	2.21%
	USD	LU1882447698	- A USD (C)	2.21%
	USD	LU1882447771	- A USD AD (D)	2.21%
	EUR	LU1882447854	- B EUR (C)	2.92%
	USD	LU1882447938	- B USD (C)	2.90%
	EUR	LU1882448076	- C EUR (C)	2.91%
	USD	LU1882448159	- C USD (C)	2.91%
	USD	LU1882448233	- C USD AD (D)	2.91%
	EUR	LU1882448316	- E2 EUR (C)	1.91%
	EUR	LU1882448407	- F EUR (C)	2.86%
	EUR	LU1882448589	- G EUR (C)	2.41%
	EUR	LU1882448662	- I2 EUR (C)	1.02%
	USD	LU1882448746	- I2 USD (C)	1.02%
	EUR	LU1882448829	- M2 EUR (C)	1.07%
	EUR	LU1882449041	- R2 EUR (C)	1.37%
	EUR	LU1882449124	- T EUR (C)	2.89%
	USD	LU1882449397	- T USD (C)	2.89%
	EUR	LU1882449470	- U EUR (C)	2.90%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1882449553	- U USD (C)	2.90%
	EUR	LU2110860090	- Z EUR (C)	0.57%
Emerging Markets Equity Focus	CHF	LU1808314444	- A CHF Hgd (C)	2.10%
	EUR	LU0552028184	- A EUR (C)	2.10%
	EUR	LU0552028341	- A EUR AD (D)	2.11%
	EUR	LU0613075240	- A EUR Hgd (C)	2.11%
	USD	LU0319685854	- A USD (C)	2.11%
	USD	LU0319686076	- A USD AD (D)	2.11%
	EUR	LU2070309880	- A2 EUR (C)	2.26%
	USD	LU0823040885	- A2 USD (C)	2.26%
	EUR	LU2032055209	- A5 EUR (C)	1.70%
	EUR	LU2032055464	- A6 EUR (C)	2.10%
	EUR	LU2036674005	- E2 EUR (C)	1.91%
	USD	LU2018721543	- F USD (C)	2.85%
	USD	LU0557857595	- F2 USD (C)	3.11%
	EUR	LU0552028770	- G EUR (C)	2.41%
	USD	LU0319686159	- G USD (C)	2.41%
	USD	LU1998918046	- H USD (C)	0.56%
	EUR	LU1534104887	- I EUR Hgd (C)	1.00%
	USD	LU0319685342	- I USD (C)	1.01%
	EUR	LU2098275659	- I2 EUR (C)	1.11%
	GBP	LU1897303738	- I2 GBP (C)	1.11%
	SEK	LU2384576026	- I2 SEK (C)*	1.12%
	USD	LU2085675788	- J2 USD (C)	0.83%
	USD	LU0329442304	- M USD (C)	1.01%
	EUR	LU2237439190	- M2 EUR (C)	1.07%
	USD	LU2002720568	- M2 USD (C)	1.06%
	USD	LU1534102162	- OR USD AD (D)*	0.16%
	USD	LU2052289340	- P2 USD (C)	1.25%
	CZK	LU1706528780	- Q-A5 CZK (C)	2.22%
	PLN	LU1706531222	- Q-A5 PLN Hgd (C)	2.40%
	USD	LU1706528947	- Q-A5 USD (C)	2.50%
	GBP	LU1891089317	- Q-I GBP (C)	0.50%
	USD	LU0729060128	- Q-I4 USD (C)	0.55%
	USD	LU0906530919	- Q-I8 USD (C)	0.89%
	EUR	LU1600318916	- Q-OF EUR (C)	0.21%
	USD	LU0319685698	- Q-X USD (C)	0.75%
	EUR	LU0823040455	- R EUR Hgd (C)	1.21%
	EUR	LU0823040539	- R EUR Hgd AD (D)*	1.22%
	GBP	LU0987197331	- R GBP Hgd (C)	1.20%
	USD	LU1661675402	- R USD (C)	1.19%
	USD	LU1998920885	- X USD (C)	0.16%
Emerging World Equity	CZK	LU1049754457	- A CZK Hgd (C)	2.13%
	EUR	LU0557858130	- A EUR (C)	2.13%
	EUR	LU0557858213	- A EUR AD (D)	2.13%
	USD	LU0347592197	- A USD (C)	2.13%
	USD	LU0347592270	- A USD AD (D)	2.13%
	USD	LU0823041008	- A2 USD (C)*	0.00%
	USD	LU1882465674	- B USD (C)	3.27%
	EUR	LU1882465757	- C EUR (C)	3.26%
	USD	LU1882465831	- C USD (C)	3.26%
	EUR	LU1882465914	- E2 EUR (C)	1.93%
	EUR	LU1882466052	- F EUR (C)	2.88%
	USD	LU0557858304	- F2 USD (C)	3.13%
	EUR	LU1882466136	- G EUR (C)	2.41%
	USD	LU0347592353	- G USD (C)	2.43%
	EUR	LU1998918392	- H EUR (C)	0.58%
	EUR	LU0906531487	- I EUR (C)	1.04%
	USD	LU0347592437	- I USD (C)	1.04%
	EUR	LU1882466219	- I2 EUR (C)	1.13%
	GBP	LU2052289266	- I2 GBP (C)	1.13%
	USD	LU1882466300	- I2 USD (C)	1.11%
	USD	LU0347591975	- M USD (C)	1.04%
	EUR	LU1882466482	- M2 EUR (C)	1.09%
	EUR	LU1327395288	- O EUR (C)	0.18%
	USD	LU1882466565	- P2 USD (C)	1.47%
	USD	LU0552028853	- Q-O1 USD (C)	0.28%
	EUR	LU1737510872	- R EUR (C)	1.23%
	USD	LU0823041859	- R USD (C)	1.20%
	USD	LU0823041933	- R USD AD (D)	1.22%
	EUR	LU1882466649	- R2 EUR (C)	1.36%
	USD	LU1882466722	- R2 USD (C)	1.37%
	EUR	LU1882467290	- U EUR (C)*	3.34%
	USD	LU1882467373	- U USD (C)*	3.12%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1882467456	- X EUR (C)	0.19%
	USD	LU2031984854	- Z USD (C)	0.58%
Latin America Equity	EUR	LU0552029406	- A EUR (C)	2.14%
	USD	LU0201575346	- A USD (C)	2.14%
	USD	LU0201602173	- A USD AD (D)	2.14%
	USD	LU0823046494	- A2 USD (C)	2.29%
	USD	LU0823046577	- A2 USD AD (D)	2.29%
	EUR	LU2070308213	- A5 EUR (C)	1.73%
	USD	LU0557869764	- F2 USD (C)	3.14%
	EUR	LU0552029661	- G EUR (C)	2.44%
	USD	LU0201575858	- G USD (C)	2.44%
	USD	LU0201576070	- I USD (C)	1.04%
	USD	LU0201602413	- I USD AD (D)	1.05%
	GBP	LU2052288961	- I2 GBP (C)	1.14%
	USD	LU0329447527	- M USD (C)	1.05%
	USD	LU0276938817	- Q-X USD (C)	0.92%
	USD	LU0823047039	- R USD (C)	1.23%
	USD	LU0823047112	- R USD AD (D)	1.24%
Equity MENA	EUR	LU0569690554	- A EUR (C)	2.38%
	EUR	LU0569690471	- A EUR Hgd (C)	2.37%
	USD	LU0568613946	- A USD (C)	2.38%
	USD	LU0568614084	- A USD AD (D)	2.36%
	USD	LU0823047385	- A2 USD (C)	2.53%
	EUR	LU0568614597	- F2 EUR Hgd (C)	3.40%
	USD	LU0568614324	- F2 USD (C)	3.38%
	EUR	LU0568614241	- G EUR Hgd (C)	2.68%
	USD	LU0568614167	- G USD (C)	2.68%
	EUR	LU0568613607	- I EUR Hgd (C)	1.27%
	USD	LU0568613433	- I USD (C)	1.29%
	USD	LU0568613516	- I USD AD (D)	1.29%
	USD	LU0568613789	- M USD (C)	1.29%
New Silk Road	EUR	LU1941681014	- A EUR (C)	1.95%
	EUR	LU2018721386	- F EUR (C)	2.89%
	EUR	LU1941681105	- F2 EUR (C)	3.15%
	EUR	LU1941681873	- G EUR (C)	2.13%
	EUR	LU2036674690	- H EUR (C)	0.61%
	EUR	LU1941681287	- I EUR (C)	0.99%
	USD	LU1941681360	- I USD (C)	1.01%
	GBP	LU2031984268	- I2 GBP (C)	1.10%
	EUR	LU1941681444	- M EUR (C)	1.05%
	EUR	LU1941681790	- R EUR (C)	1.19%
	USD	LU1941681527	- R USD (C)	1.20%
Russian Equity	EUR	LU1883867761	- A EUR (C)	2.53%
	USD	LU1883867845	- A USD (C)	2.53%
	EUR	LU1883867928	- C EUR (C)	3.23%
	HUF	LU1883868066	- C HUF (C)	3.22%
	EUR	LU1883868140	- E2 EUR (C)	2.23%
	EUR	LU1883868223	- F EUR (C)	3.18%
	EUR	LU1883868496	- G EUR (C)	2.73%
	EUR	LU1883868579	- M2 EUR (C)	1.39%
	EUR	LU1883868652	- R2 EUR (C)	1.67%
SBI FM India Equity	EUR	LU0552029232	- A EUR (C)	2.13%
	EUR	LU0552029315	- A EUR AD (D)	2.13%
	USD	LU0236501697	- A USD (C)	2.13%
	USD	LU0236502158	- A USD AD (D)	2.13%
	USD	LU0823045413	- A2 USD (C)	2.28%
	EUR	LU2032056785	- A5 EUR (C)	1.73%
	USD	LU0557865937	- F2 USD (C)	3.13%
	USD	LU0236502315	- G USD (C)	2.43%
	USD	LU0236502588	- I USD (C)	1.04%
	USD	LU0236502661	- I USD AD (D)	1.05%
	GBP	LU2052289183	- I2 GBP (C)	1.15%
	USD	LU2330498754	- I2 USD (C)*	1.14%
	USD	LU0276940391	- I2 USD MD (D)	1.14%
	USD	LU0329446719	- M USD (C)	1.04%
	USD	LU2002724123	- M2 USD (C)	1.09%
	USD	LU0557866406	- O USD (C)	0.19%
	USD	LU2052289852	- P2 USD (C)	1.28%
	USD	LU0236503040	- Q-I4 USD (C)	0.94%
	USD	LU1880406837	- Q-I6 USD (C)	1.29%
	USD	LU0351777106	- Q-I9 USD (C)	0.79%
	GBP	LU2259110612	- R2 GBP (C)	1.38%
	USD	LU2034728548	- X USD (C)	0.19%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
Equity Emerging Conservative[3]	EUR	LU0945154085	- AHE (C)*	3.30%
	USD	LU0945153863	- AU (C)*	3.47%
	EUR	LU0945154671	- FHE (C)*	4.80%
	USD	LU0945154598	- FU (C)*	4.88%
	USD	LU2052288029	- I9U (C)*	0.70%
	EUR	LU0945153277	- IHE (C)*	2.53%
	USD	LU0945152972	- IU (C)*	2.52%
	EUR	LU0945154242	- SHE (C)*	3.76%
	USD	LU0945154168	- SU (C)*	3.85%
Euroland Equity Dynamic Multi Factors	EUR	LU1691800590	- A EUR (C)	1.07%
	EUR	LU1691800673	- I EUR (C)	0.49%
	EUR	LU1691800830	- Q-X EUR (C)	0.49%
	EUR	LU1691800756	- R EUR (C)	0.82%
Euroland Equity Risk Parity	EUR	LU1328850950	- A EUR (C)	0.85%
	EUR	LU2070306944	- A5 EUR (C)	0.85%
	EUR	LU1328850448	- I EUR (C)	0.46%
	EUR	LU1328850521	- I EUR AD (D)	0.46%
	EUR	LU1328850877	- Q-X EUR (C)*	0.47%
	EUR	LU2034727490	- X EUR (C)	0.17%
European Equity Conservative	CHF	LU1808314287	- A CHF Hgd (C)	1.88%
	EUR	LU0755949848	- A EUR (C)	1.88%
	EUR	LU0755949921	- A EUR AD (D)	1.87%
	EUR	LU1103154495	- A2 EUR (C)	2.03%
	EUR	LU2032055977	- A5 EUR (C)	1.51%
	EUR	LU2018720651	- F EUR (C)	2.53%
	EUR	LU0755950184	- F2 EUR (C)	2.77%
	EUR	LU0755950002	- G EUR (C)	2.12%
	USD	LU1399296596	- G USD Hgd (C)*	2.16%
	EUR	LU1998919283	- H EUR (C)	0.55%
	EUR	LU0755949418	- I EUR (C)	0.73%
	EUR	LU0755949509	- I EUR AD (D)*	0.74%
	EUR	LU2031984698	- I2 EUR (C)	0.84%
	EUR	LU0755949681	- M EUR (C)	0.88%
	EUR	LU2002721533	- M2 EUR (C)	0.93%
	EUR	LU1103155468	- Q-I11 EUR (C)	0.73%
	EUR	LU1737510526	- Q-I17 EUR (C)	0.72%
	EUR	LU1567497968	- Q-OF EUR (C)	0.36%
	EUR	LU0945156700	- R EUR (C)	0.97%
	EUR	LU2034727656	- X EUR (C)	0.19%
	EUR	LU1638831559	- Z EUR AD (D)	0.50%
European Equity Dynamic Multi Factors	EUR	LU1691800913	- A EUR (C)	1.11%
	EUR	LU2070307165	- A5 EUR (C)	1.11%
	EUR	LU1691801051	- I EUR (C)	0.51%
	EUR	LU2298072187	- M2 EUR (C)*	0.62%
	EUR	LU1691801218	- Q-X EUR (C)	0.52%
	EUR	LU1691801135	- R EUR (C)	0.85%
European Equity Risk Parity	EUR	LU1691800087	- A EUR (C)*	0.86%
	EUR	LU2070307249	- A5 EUR (C)	0.87%
	EUR	LU1691800160	- I EUR (C)	0.49%
	EUR	LU1691800244	- I EUR AD (D)	0.49%
Global Equity Conservative	EUR	LU0985951127	- A EUR (C)	1.67%
	EUR	LU0985951473	- A EUR AD (D)	1.67%
	EUR	LU0987200739	- A EUR Hgd (C)	1.66%
	USD	LU0801842559	- A USD (C)	1.67%
	USD	LU0801842716	- A USD AD (D)	1.67%
	USD	LU1534099194	- A2 USD (C)	2.02%
	USD	LU0801842989	- F2 USD (C)	2.77%
	EUR	LU1534099434	- G EUR (C)	2.11%
	EUR	LU1534098543	- G EUR Hgd (C)	2.12%
	USD	LU0801842807	- G USD (C)	2.11%
	USD	LU1998919952	- H USD (C)	0.53%
	EUR	LU0801841585	- I EUR (C)	0.72%
	USD	LU0801841312	- I USD (C)	0.62%
	EUR	LU2002722267	- M2 EUR (C)	0.93%
	USD	LU0801843102	- O USD (C)	0.18%
	USD	LU1650130260	- Q-I13 USD (C)	0.47%
	EUR	LU1638825668	- R EUR (C)	0.49%
	USD	LU2034727573	- X USD (C)	0.18%
	EUR	LU1743287739	- Z EUR (C)	0.49%
Global Equity Dynamic Multi Factors	USD	LU1691801309	- A USD (C)	0.96%
	EUR	LU1860902680	- I EUR	0.39%
	USD	LU1691801564	- I USD (C)	0.30%
	USD	LU1691802026	- Q-X USD (C)	0.36%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1691801721	- R USD (C)	0.70%
	CAD	LU2279408830	- X CAD (C)*	0.07%
European Convertible Bond	EUR	LU0568615057	- A EUR (C)	1.67%
	EUR	LU0568615214	- A EUR AD (D)	1.70%
	EUR	LU2070307082	- A5 EUR (C)	1.19%
	EUR	LU2018721899	- F EUR (C)	2.22%
	EUR	LU0568615487	- F2 EUR (C)	2.36%
	EUR	LU0568615305	- G EUR (C)	1.89%
	EUR	LU0568614670	- I EUR (C)	0.90%
	EUR	LU0568614753	- I EUR AD (D)*	0.99%
	EUR	LU0568614837	- M EUR (C)	0.81%
	EUR	LU2002721459	- M2 EUR AD (D)	0.87%
	EUR	LU0987194742	- R EUR (C)	1.13%
	EUR	LU0987194825	- R EUR AD (D)	0.98%
	EUR	LU2132231197	- Z EUR (C)*	0.40%
Global Convertible Bond	EUR	LU0119108826	- A EUR (C)	1.59%
	EUR	LU0119109048	- A EUR AD (D)	1.59%
	EUR	LU2070307751	- A5 EUR (C)	1.08%
	EUR	LU0557862835	- F2 EUR (C)	2.24%
	EUR	LU0119109550	- G EUR (C)	1.79%
	EUR	LU2036674344	- H EUR (C)	0.48%
	EUR	LU0119108156	- I EUR (C)	0.83%
	EUR	LU0194910997	- I EUR AD (D)	0.80%
	USD	LU0613078699	- I USD Hgd (C)	0.80%
	GBP	LU2259109796	- I2 GBP (C)	0.91%
	EUR	LU2002721962	- M2 EUR AD (D)	0.68%
	EUR	LU0557862918	- O EUR (C)	0.22%
	EUR	LU0839541918	- R EUR (C)	0.89%
	GBP	LU2259110455	- R2 GBP (C)	1.03%
	EUR	LU2224462015	- Z EUR (C)*	0.49%
Euro Aggregate Bond	EUR	LU0616241476	- A EUR (C)	1.14%
	EUR	LU0616241559	- A EUR AD (D)	1.14%
	EUR	LU1103159536	- A2 EUR (C)	1.24%
	EUR	LU1103159619	- A2 EUR AD (D)	1.24%
	EUR	LU1882467613	- A2 EUR MD (D)	1.24%
	EUR	LU1882467704	- A2 EUR QTD (D)	1.24%
	USD	LU1882467886	- A2 USD Hgd (C)	1.24%
	EUR	LU2070306357	- A5 EUR (C)	1.06%
	EUR	LU1882467969	- C EUR (C)	2.24%
	EUR	LU1882468009	- E2 EUR (C)	1.04%
	EUR	LU1882468181	- E2 EUR AD (D)	1.04%
	EUR	LU1882468264	- E2 EUR QTD (D)	1.04%
	EUR	LU1882468348	- F EUR (C)	1.54%
	EUR	LU1882468421	- F EUR AD (D)	1.54%
	EUR	LU0616241989	- F2 EUR (C)	1.69%
	EUR	LU0616241807	- G EUR (C)	1.24%
	EUR	LU1998918475	- H EUR (C)	0.28%
	EUR	LU1998918558	- H EUR QTD (D)*	0.52%
	EUR	LU0616240585	- I EUR (C)	0.55%
	EUR	LU1882468694	- I2 EUR (C)	0.63%
	EUR	LU0616240825	- I2 EUR MD (D)	0.63%
	EUR	LU1882468777	- I2 EUR QTD (D)	0.60%
	USD	LU1882468850	- I2 USD Hgd (C)	0.61%
	EUR	LU1882468934	- J2 EUR (C)	0.47%
	EUR	LU0616241047	- M EUR (C)	0.60%
	EUR	LU1882469072	- M2 EUR (C)	0.64%
	EUR	LU1882469155	- M2 EUR AD (D)	0.67%
	EUR	LU1882469239	- M2 EUR QTD (D)	0.67%
	EUR	LU0616241393	- O EUR (C)	0.16%
	EUR	LU1250881981	- Q-X EUR (C)	0.45%
	EUR	LU0839528493	- R EUR (C)	0.70%
	EUR	LU0839528733	- R EUR AD (D)	0.69%
	EUR	LU1882469312	- R2 EUR (C)*	0.85%
	EUR	LU1882469403	- R2 EUR AD (D)	0.79%
	EUR	LU1882469585	- R2 EUR MD (D)	0.79%
	USD	LU1882469668	- R2 USD Hgd AD (D)	0.79%
	EUR	LU2085674898	- Z EUR (C)	0.41%
Euro Corporate Bond	CZK	LU1049751511	- A CZK Hgd (C)	1.15%
	EUR	LU0119099819	- A EUR (C)	1.15%
	EUR	LU0119100179	- A EUR AD (D)	1.15%
	EUR	LU0839528907	- A2 EUR (C)	1.25%
	EUR	LU0839529202	- A2 EUR AD (D)	1.25%
	EUR	LU1882469742	- A2 EUR MD (D)	1.24%
	USD	LU0987187969	- A2 USD (C)	1.25%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1882470088	- A2 USD Hgd MD (D)	1.24%
	USD	LU1882470161	- A2 USD MD (D)	1.25%
	EUR	LU2070306431	- A5 EUR (C)	1.06%
	EUR	LU1882470245	- C EUR (C)	2.26%
	USD	LU1882470591	- C USD (C)	2.25%
	USD	LU1882470674	- C USD MD (D)	2.20%
	EUR	LU1882521765	- E2 EUR (C)	1.05%
	EUR	LU1882522060	- E2 EUR QTD (D)	1.05%
	EUR	LU1882522144	- F EUR (C)	1.55%
	EUR	LU0557859294	- F2 EUR (C)	1.70%
	EUR	LU0119100252	- G EUR (C)	1.25%
	EUR	LU1998918715	- H EUR QTD (D)	0.33%
	EUR	LU0119099496	- I EUR (C)	0.56%
	EUR	LU0194910054	- I EUR AD (D)	0.56%
	EUR	LU1882472373	- I2 EUR (C)	0.60%
	EUR	LU1882472456	- I2 EUR AD (D)	0.61%
	EUR	LU0158083906	- I2 EUR MD (D)	0.61%
	EUR	LU1882472530	- I2 EUR QTD (D)	0.64%
	EUR	LU0329442999	- M EUR (C)	0.61%
	EUR	LU1882472704	- M2 EUR (C)	0.67%
	EUR	LU1882472886	- M2 EUR AD (D)	0.66%
	EUR	LU1882472969	- M2 EUR QTD (D)	0.66%
	EUR	LU0557859377	- O EUR (C)*	0.29%
	EUR	LU1250882369	- O EUR AD (D)*	0.29%
	EUR	LU1250882104	- Q-X EUR (C)	0.46%
	EUR	LU0839529467	- R EUR (C)	0.69%
	EUR	LU0839529897	- R EUR AD (D)	0.70%
	EUR	LU1882473009	- R2 EUR (C)	0.88%
	USD	LU1882473181	- R2 USD (C)	0.83%
	EUR	LU1998921008	- X EUR (C)	0.17%
	EUR	LU2070304063	- Z EUR (C)	0.45%
Euro Corporate Short Term Bond	EUR	LU0945151578	- A EUR (C)	0.88%
	EUR	LU0945151818	- F2 EUR (C)	1.53%
	EUR	LU0945151735	- G EUR (C)	1.08%
	EUR	LU2036674260	- H EUR (C)	0.25%
	EUR	LU0945150927	- I EUR (C)	0.44%
	EUR	LU0945151065	- I EUR AD (D)	0.44%
	EUR	LU0945151149	- M EUR (C)	0.44%
	EUR	LU2002721020	- M2 EUR (C)	0.49%
	EUR	LU0945151495	- OR EUR (C)	0.10%
	EUR	LU1250882443	- Q-X EUR (C)*	0.30%
	EUR	LU0987188264	- R EUR (C)	0.63%
	EUR	LU1998921180	- X EUR (C)	0.10%
Euro Government Bond	EUR	LU0518421895	- A EUR (C)	1.03%
	EUR	LU0518421978	- A EUR AD (D)	1.03%
	EUR	LU1882473264	- A2 EUR (C)	1.13%
	EUR	LU1882473348	- A2 EUR AD (D)	1.13%
	EUR	LU1882473421	- A2 EUR MD (D)	1.13%
	USD	LU1882473694	- A2 USD (C)	1.13%
	USD	LU1882473777	- A2 USD MD (D)	1.14%
	EUR	LU2070306514	- A5 EUR (C)	1.05%
	EUR	LU1882473850	- C EUR (C)	2.23%
	EUR	LU1882473934	- C EUR MD (D)	2.23%
	USD	LU1882474072	- C USD (C)	2.23%
	USD	LU1882474155	- C USD MD (D)	2.23%
	EUR	LU1882474239	- E2 EUR (C)	0.93%
	EUR	LU1882474312	- E2 EUR QTD (D)	0.93%
	EUR	LU1882474403	- F EUR (C)	1.43%
	EUR	LU0557859450	- F2 EUR (C)	1.58%
	EUR	LU0557859708	- G EUR (C)	1.13%
	EUR	LU1998918988	- H EUR QTD (D)	0.31%
	EUR	LU0518422273	- I EUR (C)	0.54%
	EUR	LU0521034792	- I EUR AD (D)*	0.57%
	EUR	LU1882474585	- I2 EUR (C)	0.59%
	EUR	LU0557859534	- M EUR (C)	0.56%
	EUR	LU1882474668	- M2 EUR (C)	0.59%
	EUR	LU1882474742	- M2 EUR QTD (D)	0.60%
	EUR	LU0557859617	- O EUR (C)	0.15%
	EUR	LU1103151475	- R EUR (C)	0.68%
	EUR	LU1882474825	- R2 EUR (C)	0.74%
	EUR	LU1998921263	- X EUR (C)	0.15%
	EUR	LU2085674971	- Z EUR (C)	0.30%
Euro Inflation Bond	EUR	LU0201576401	- A EUR (C)	1.12%
	EUR	LU0201602504	- A EUR AD (D)	1.14%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU2070306860	- A5 EUR (C)	1.09%
	EUR	LU2018720495	- F EUR (C)	1.43%
	EUR	LU0557860110	- F2 EUR (C)	1.63%
	EUR	LU0201576666	- G EUR (C)	1.17%
	EUR	LU0201577045	- I EUR (C)	0.59%
	EUR	LU0201602843	- I EUR AD (D)	0.68%
	EUR	LU0329443377	- M EUR (C)	0.60%
	EUR	LU0906523039	- OR EUR (C)	0.20%
	EUR	LU1049751602	- Q-A EUR (C)*	1.41%
	EUR	LU0752741818	- Q-X EUR (C)	0.45%
	EUR	LU0839532099	- R EUR (C)	0.90%
	EUR	LU0839532255	- R EUR AD (D)	0.71%
Strategic Bond	CZK	LU1882475806	- A CZK Hgd (C)	1.59%
	EUR	LU1882475988	- A EUR (C)	1.59%
	EUR	LU1882476010	- A EUR AD (D)	1.59%
	EUR	LU1882476101	- C EUR (C)	2.34%
	EUR	LU1882476283	- E2 EUR (C)	1.54%
	EUR	LU1882476366	- E2 EUR AD (D)	1.54%
	EUR	LU1882476440	- E2 EUR QTD (D)	1.54%
	EUR	LU1882476523	- F EUR (C)	2.04%
	EUR	LU1882476796	- F EUR AD (D)	2.04%
	EUR	LU1882476879	- F EUR QTD (D)	2.04%
	EUR	LU1894679072	- G EUR AD (D)	1.74%
	EUR	LU1894679155	- G EUR QD (D)	1.74%
	EUR	LU1998915026	- H EUR QTD (D)	0.56%
	EUR	LU1883302660	- I2 EUR (C)	0.86%
	EUR	LU1883302744	- I2 EUR QD (D)	0.86%
	EUR	LU1883302827	- M2 EUR (C)	0.80%
	EUR	LU1883303049	- M2 EUR AD (D)	0.80%
	EUR	LU1883303122	- M2 EUR QTD (D)*	0.82%
	EUR	LU1883303395	- R2 EUR (C)	0.99%
	EUR	LU1883303478	- R2 EUR AD (D)	1.00%
	EUR	LU2085675192	- Z EUR (C)	0.51%
	EUR	LU2085675275	- Z EUR QD (D)*	0.51%
Euro High Yield Bond	CZK	LU1049751867	- A CZK Hgd (C)	1.50%
	EUR	LU0119110723	- A EUR (C)	1.50%
	EUR	LU0119110996	- A EUR AD (D)	1.50%
	USD	LU0987188777	- A USD Hgd (C)	1.50%
	AUD	LU2098274686	- A2 AUD Hgd MD3 (D)	1.60%
	EUR	LU0839530044	- A2 EUR (C)	1.61%
	EUR	LU2098274769	- A2 EUR MD3 (D)	1.60%
	USD	LU1650130187	- A2 USD Hgd MD (D)	1.61%
	USD	LU2098274843	- A2 USD Hgd MD3 (D)	1.61%
	ZAR	LU2098274926	- A2 ZAR Hgd MD3 (D)	1.60%
	EUR	LU2070306605	- A5 EUR (C)	1.00%
	EUR	LU2018719729	- F EUR (C)	2.00%
	EUR	LU2018719992	- F EUR MD (D)	2.01%
	EUR	LU0557859880	- F2 EUR (C)	2.15%
	EUR	LU0906522494	- F2 EUR MD (D)	2.15%
	AUD	LU1327396179	- G AUD Hgd MD (D)	1.67%
	EUR	LU0119111028	- G EUR (C)	1.70%
	EUR	LU0906522734	- G EUR MD (D)	1.70%
	USD	LU1327396336	- G USD Hgd MD (D)	1.71%
	EUR	LU1998919010	- H EUR (C)	0.27%
	EUR	LU0119109980	- I EUR (C)	0.61%
	EUR	LU0194908405	- I EUR AD (D)	0.61%
	USD	LU0987188850	- I USD Hgd (C)	0.61%
	EUR	LU0187736193	- I2 EUR MD (D)	0.66%
	GBP	LU1897298805	- I2 GBP (C)	0.66%
	GBP	LU1897298987	- I2 GBP Hgd (C)	0.66%
	EUR	LU2036672561	- J EUR AD (D)	0.47%
	EUR	LU2098277432	- J2 EUR (C)*	0.52%
	EUR	LU0329443294	- M EUR (C)	0.66%
	EUR	LU0557859963	- O EUR (C)	0.12%
	EUR	LU0839530630	- R EUR (C)	0.80%
	AUD	LU2070304733	- U AUD HGD MD3 (D)	2.60%
	EUR	LU2070304816	- U EUR MD3 (D)	2.62%
	USD	LU2070304907	- U USD HGD MD3 (D)	2.63%
	ZAR	LU2070305037	- U ZAR HGD MD3 (D)	2.60%
	EUR	LU1998921347	- X EUR (C)	0.12%
	EUR	LU2132230207	- Z EUR (C)*	0.47%
Euro High Yield Short Term Bond	CZK	LU1049751941	- A CZK Hgd (C)	1.42%
	EUR	LU0907331507	- A EUR (C)	1.41%
	EUR	LU0907331689	- A EUR AD (D)	1.41%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU2070306787	- A5 EUR (C)	1.03%
	EUR	LU2018720065	- F EUR (C)	1.92%
	EUR	LU2018720222	- F EUR MD (D)	1.91%
	EUR	LU0907331929	- F2 EUR (C)	2.07%
	EUR	LU0945157427	- F2 EUR MD (D)	2.07%
	EUR	LU0907331846	- G EUR (C)	1.62%
	EUR	LU0945157344	- G EUR MD (D)	1.62%
	EUR	LU0907330798	- I EUR (C)	0.57%
	EUR	LU0907330871	- I EUR AD (D)	0.58%
	EUR	LU0907331176	- M EUR (C)	0.63%
	EUR	LU2002721293	- M2 EUR (C)	0.68%
	EUR	LU2002721376	- M2 EUR AD (D)	0.67%
	EUR	LU0907331259	- O EUR (C)	0.14%
	EUR	LU0987189072	- R EUR (C)*	0.72%
	EUR	LU2036674187	- X EUR (C)	0.14%
Global Subordinated Bond	EUR	LU1883334275	- A EUR (C)	1.48%
	USD	LU2183144141	- A2 USD Hgd (C)	1.58%
	EUR	LU2070308130	- A5 EUR (C)	0.97%
	EUR	LU1883334358	- E2 EUR (C)	1.48%
	EUR	LU1883334432	- E2 EUR QTD (D)	1.48%
	EUR	LU2085676752	- G EUR (C)	1.69%
	EUR	LU2085676836	- G EUR QTD (D)	1.69%
	EUR	LU2098276202	- H EUR (C)	0.25%
	EUR	LU1998915703	- H EUR QTD (D)	0.25%
	USD	LU2085675945	- I USD Hgd (C)	0.59%
	EUR	LU1883334515	- I2 EUR (C)	0.69%
	EUR	LU1883334606	- I2 EUR QD (D)	0.69%
	GBP	LU1897308299	- I2 GBP (C)	0.70%
	GBP	LU2132230629	- I2 GBP Hgd (C)	0.69%
	USD	LU2085676083	- I2 USD Hgd (C)	0.69%
	EUR	LU2237439273	- J4 EUR QTD (D)	0.31%
	EUR	LU1883334861	- M2 EUR (C)	0.74%
	EUR	LU1883334945	- M2 EUR QTD (D)	0.74%
	EUR	LU1883334788	- Q-J2 EUR AD (D)	0.49%
	EUR	LU1883335082	- R2 EUR (C)	0.83%
	GBP	LU2259109440	- R3 GBP Hgd (C)	0.73%
	EUR	LU2085675432	- Z EUR QD (D)	0.40%
Pioneer Global High Yield Bond	AUD	LU1883834670	- A AUD MD3 (D)	1.61%
	CZK	LU1883834753	- A CZK Hgd (C)	1.61%
	EUR	LU1883834837	- A EUR (C)	1.61%
	EUR	LU1883834910	- A EUR AD (D)	1.61%
	USD	LU1883835057	- A USD (C)	1.61%
	USD	LU1883835131	- A USD MD (D)	1.61%
	USD	LU1883835214	- A USD MD3 (D)	1.62%
	USD	LU1883835305	- A USD MGI (D)	1.61%
	ZAR	LU1883835487	- A ZAR MD3 (D)	1.61%
	USD	LU1883835990	- B USD MD3 (D)	2.48%
	EUR	LU1883836378	- C EUR (C)	2.47%
	USD	LU1883836451	- C USD (C)	2.46%
	USD	LU1883836535	- C USD MD (D)	2.46%
	EUR	LU1883836618	- E2 EUR (C)	1.46%
	EUR	LU1883836709	- E2 EUR QTD (D)	1.46%
	EUR	LU1883836881	- F EUR (C)	1.96%
	EUR	LU1883836964	- F EUR QTD (D)	1.96%
	EUR	LU1894680674	- G EUR Hgd AD (D)	1.66%
	EUR	LU1998916180	- H EUR Hgd (C)*	0.38%
	EUR	LU1998916263	- H EUR Hgd QTD (D)	0.38%
	EUR	LU1883837004	- I2 EUR (C)	0.62%
	EUR	LU1883837186	- I2 EUR Hgd (C)	0.62%
	USD	LU1883837343	- I2 USD (C)	0.62%
	EUR	LU1883837426	- M2 EUR (C)	0.67%
	EUR	LU1883837699	- M2 EUR AD (D)	0.67%
	EUR	LU1883837772	- M2 EUR Hgd (C)	0.67%
	EUR	LU1883837855	- M2 EUR Hgd QTD (D)	0.67%
	USD	LU1883837939	- P2 USD (C)*	0.96%
	USD	LU1883838077	- P2 USD MD (D)	0.96%
	USD	LU1883838150	- Q-D USD MD (D)	2.46%
	GBP	LU1883838317	- R2 GBP (C)	0.86%
	USD	LU1883838408	- R2 USD (C)	0.87%
	ZAR	LU1883838747	- T ZAR MD3 (D)	2.46%
	USD	LU1883838820	- U USD (C)*	2.48%
	USD	LU1883839042	- U USD MD3 (D)	2.42%
	USD	LU2031986123	- Z USD (C)	0.43%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
Pioneer Global High Yield ESG Improvers Bond	EUR	LU2359304396	- A2 EUR (C)*	1.46%
	USD	LU2280507844	- A2 USD (C)*	1.48%
	USD	LU2359304479	- A2 USD AD (D)*	1.47%
	EUR	LU2280508578	- E2 EUR (C)*	1.48%
	EUR	LU2280508495	- E2 EUR Hgd (C)*	1.47%
	EUR	LU2330498671	- H EUR Hgd QD (D)*	0.39%
	USD	LU2280509204	- H USD (C)*	0.39%
	GBP	LU2359304719	- I2 GBP (C)*	0.62%
	USD	LU2280508909	- I2 USD (C)*	0.61%
	USD	LU2280509113	- M2 USD (C)*	0.67%
	GBP	LU2359304636	- R2 GBP (C)*	0.86%
	USD	LU2280508735	- R2 USD (C)*	0.86%
	USD	LU2359304552	- R2 USD AD (D)*	0.87%
	USD	LU2280509030	- Z USD (C)*	0.44%
Pioneer US High Yield Bond	AUD	LU1883861053	- A AUD MD3 (D)	1.61%
	EUR	LU1883861137	- A EUR (C)	1.61%
	EUR	LU1883861210	- A EUR Hgd (C)	1.61%
	EUR	LU1883861301	- A EUR MD (D)	1.61%
	USD	LU1883861483	- A USD (C)	1.61%
	USD	LU1883861566	- A USD MD (D)	1.61%
	USD	LU1883861640	- A USD MD3 (D)	1.62%
	USD	LU1883861723	- A USD MGI (D)	1.61%
	ZAR	LU1883861996	- A ZAR MD3 (D)	1.61%
	AUD	LU1883862028	- B AUD MD3 (D)	2.46%
	USD	LU1883862374	- B USD (C)	2.45%
	USD	LU1883862531	- B USD MD3 (D)	2.46%
	USD	LU1883862614	- B USD MGI (D)	2.46%
	ZAR	LU1883862705	- B ZAR MD3 (D)	2.45%
	EUR	LU1883862887	- C EUR (C)	2.47%
	USD	LU1883863000	- C USD (C)	2.46%
	USD	LU1883863182	- C USD MD (D)	2.46%
	EUR	LU1883863265	- E2 EUR (C)	1.46%
	EUR	LU1883863349	- E2 EUR Hgd (C)	1.46%
	EUR	LU1883863422	- F EUR (C)	1.96%
	EUR	LU1998916933	- H EUR (C)	0.23%
	EUR	LU2098276111	- H EUR Hgd (C)	0.23%
	EUR	LU1883863695	- I2 EUR (C)	0.62%
	EUR	LU1883863778	- I2 EUR Hgd (C)	0.62%
	GBP	LU1897311913	- I2 GBP Hgd (C)	0.62%
	USD	LU1883863851	- I2 USD (C)	0.62%
	USD	LU1883863935	- I2 USD QD (D)	0.62%
	EUR	LU1883864073	- M2 EUR (C)	0.67%
	EUR	LU1883864156	- M2 EUR Hgd (C)	0.67%
	USD	LU1883864230	- P2 USD (C)	0.96%
	USD	LU1883864313	- P2 USD MD (D)	0.96%
	USD	LU1883864404	- Q-D USD MD (D)	2.46%
	EUR	LU1883864586	- R2 EUR (C)	0.86%
	EUR	LU1883864669	- R2 EUR Hgd (C)	0.86%
	USD	LU1883864743	- R2 USD (C)	0.86%
	AUD	LU1883864826	- T AUD MD3 (D)	2.45%
	USD	LU1883865047	- T USD (C)	2.45%
	USD	LU1883865393	- T USD MGI (D)	2.46%
	ZAR	LU1883865476	- T ZAR MD3 (D)	2.45%
	AUD	LU1883865559	- U AUD MD3 (D)	2.44%
	USD	LU1883865633	- U USD (C)*	2.44%
	USD	LU1883865716	- U USD MD3 (D)*	2.44%
	USD	LU1883865807	- U USD MGI (D)*	2.44%
	ZAR	LU1883865989	- U ZAR MD3 (D)	2.44%
	USD	LU2031986636	- Z USD (C)	0.43%
European Subordinated Bond ESG[2]	EUR	LU1328849358	- A2 EUR (C)	1.58%
	EUR	LU1328849432	- A2 EUR AD (D)	0.54%
	EUR	LU2414850052	- A5 EUR (C)*	1.22%
	EUR	LU2401725424	- A6 EUR (C)*	1.03%
	EUR	LU1328849606	- F2 EUR (C)	2.26%
	EUR	LU1328849515	- G EUR (C)	1.81%
	EUR	LU1998920455	- H EUR (C)	0.37%
	EUR	LU2279408590	- H EUR QTD (D)*	0.38%
	EUR	LU1328848970	- I EUR (C)	0.81%
	EUR	LU2002724479	- M2 EUR (C)	0.87%
	EUR	LU2279408327	- M2 EUR QTD (D)*	0.85%
	EUR	LU1328849788	- R2 EUR (C)	0.47%
	EUR	LU1328849861	- R2 EUR AD (D)	0.87%
	EUR	LU2132230389	- Z EUR (C)	0.53%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
Global Aggregate Bond	CHF	LU0945157773	- A CHF Hgd (C)	1.15%
	CZK	LU1049752758	- A CZK Hgd (C)	1.15%
	EUR	LU0557861274	- A EUR (C)	1.15%
	EUR	LU0557861357	- A EUR AD (D)	1.15%
	EUR	LU0906524193	- A EUR Hgd (C)	1.15%
	EUR	LU0906524276	- A EUR Hgd AD (D)	1.15%
	EUR	LU1327396765	- A EUR MD (D)	1.15%
	USD	LU0319688015	- A USD (C)	1.15%
	USD	LU0319688288	- A USD AD (D)	1.15%
	USD	LU0906524433	- A USD MD (D)	1.15%
	EUR	LU1883316371	- A2 EUR (C)	1.30%
	EUR	LU2070309617	- A2 EUR AD (D)	1.29%
	EUR	LU1883316454	- A2 EUR MD (D)	1.30%
	SGD	LU1327396849	- A2 SGD (C)	1.30%
	SGD	LU1049752089	- A2 SGD Hgd MD (D)	1.34%
	SGD	LU1327396922	- A2 SGD MD (D)	1.31%
	USD	LU1049752592	- A2 USD (C)	1.30%
	USD	LU1049752162	- A2 USD MD (D)	1.30%
	EUR	LU2032056355	- A5 EUR (C)	1.05%
	USD	LU1883316702	- B USD MD (D)	2.30%
	EUR	LU1883316884	- C EUR (C)	2.30%
	USD	LU1883317007	- C USD (C)	2.30%
	USD	LU1883317189	- C USD MD (D)	2.30%
	EUR	LU1883317262	- E2 EUR (C)	1.15%
	EUR	LU1883317346	- E2 EUR QTD (D)	1.15%
	EUR	LU1883317429	- F EUR (C)	1.65%
	EUR	LU2208986013	- F EUR Hgd (C)	1.65%
	EUR	LU2018719646	- F EUR Hgd MD (D)	1.65%
	USD	LU2208986872	- F USD (C)	1.65%
	EUR	LU0613077535	- F2 EUR Hgd (C)	1.80%
	EUR	LU0613077709	- F2 EUR Hgd MD (D)	1.80%
	USD	LU0557861431	- F2 USD (C)	1.80%
	USD	LU1250884811	- F2 USD MD (D)	1.80%
	EUR	LU0613076990	- G EUR Hgd (C)	1.35%
	EUR	LU0613077295	- G EUR Hgd MD (D)	1.35%
	EUR	LU1706545289	- G EUR Hgd QD (D)	1.35%
	GBP	LU0797053575	- G GBP Hgd AD (D)	1.35%
	USD	LU0319688361	- G USD (C)	1.35%
	USD	LU1327397060	- G USD MD (D)	1.36%
	EUR	LU1998919440	- H EUR Hgd (C)	0.49%
	EUR	LU1998919796	- H EUR Hgd QTD (D)	0.48%
	CAD	LU0906524789	- I CAD Hgd AD (D)	0.61%
	CHF	LU0945157690	- I CHF Hgd (C)	0.61%
	EUR	LU0839535514	- I EUR (C)	0.61%
	EUR	LU0839535860	- I EUR AD (D)	0.61%
	EUR	LU0839535357	- I EUR Hgd (C)	0.61%
	EUR	LU0987191722	- I EUR Hgd AD (D)	0.61%
	GBP	LU0987191565	- I GBP Hgd (C)	0.61%
	GBP	LU0987191649	- I GBP Hgd AD (D)	0.62%
	USD	LU0319687637	- I USD (C)	0.61%
	USD	LU0319687710	- I USD AD (D)	0.61%
	USD	LU1327396419	- I USD MD (D)	0.61%
	EUR	LU1883317692	- I2 EUR (C)	0.66%
	EUR	LU1883317775	- I2 EUR Hgd (C)	0.64%
	GBP	LU1897299365	- I2 GBP (C)	0.67%
	GBP	LU2031983880	- I2 GBP QD (D)	0.68%
	USD	LU1883317858	- I2 USD (C)	0.66%
	USD	LU2330497350	- I2 USD AD (D)*	0.63%
	USD	LU2330497434	- I2 USD MD (D)*	0.63%
	EUR	LU0613076487	- M EUR HGD (C)	0.61%
	USD	LU0329444938	- M USD (C)	0.61%
	EUR	LU1883317932	- M2 EUR (C)	0.67%
	EUR	LU2002721889	- M2 EUR Hgd (C)	0.65%
	EUR	LU2002721616	- M2 EUR Hgd AD (D)	0.66%
	EUR	LU1883318070	- M2 EUR Hgd QTD (D)	0.66%
	EUR	LU1883318153	- M2 EUR QTD (D)	0.67%
	USD	LU2002721707	- M2 USD (C)	0.66%
	USD	LU0557861514	- O USD (C)	0.17%
	USD	LU1392371701	- OR USD AD (D)	0.18%
	USD	LU1883318237	- P2 USD (C)	0.90%
	EUR	LU1378916545	- Q-I0 EUR Hgd (C)	0.66%
	EUR	LU1327396500	- Q-I0 EUR Hgd AD (D)*	0.67%
	GBP	LU1049752915	- Q-I0 GBP Hgd (C)	0.59%
	USD	LU1103162241	- Q-I11 USD (C)	0.71%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1854487383	- Q-I19 EUR	0.60%
	EUR	LU1854487466	- Q-I19 EUR Hgd	0.53%
	EUR	LU1832661448	- Q-I8 EUR Hgd	0.48%
	GBP	LU0839533659	- Q-R GBP (C)	0.95%
	GBP	LU0839533816	- Q-R GBP AD (D)	0.95%
	GBP	LU0906524862	- Q-R GBP Hgd (C)	0.95%
	GBP	LU0906524946	- Q-R GBP Hgd AD (D)	0.95%
	EUR	LU1508889729	- Q-R2 EUR Hgd (C)	0.45%
	CHF	LU1250884738	- R CHF Hgd (C)	0.75%
	CHF	LU1873222944	- R CHF Hgd AD (D)	0.75%
	EUR	LU1327397144	- R EUR (C)	0.75%
	EUR	LU1327397227	- R EUR AD (D)	0.75%
	EUR	LU0839534111	- R EUR Hgd (C)	0.75%
	EUR	LU0839534384	- R EUR Hgd AD (D)	0.75%
	USD	LU0839534624	- R USD (C)	0.75%
	USD	LU0839534970	- R USD AD (D)	0.73%
	GBP	LU2259110299	- R2 GBP (C)	0.80%
	USD	LU1883318583	- R2 USD (C)	0.79%
	EUR	LU2085676323	- X EUR Hgd AD (D)	0.17%
Global Bond	EUR	LU0557861860	- A EUR (C)	1.16%
	EUR	LU0557861944	- A EUR AD (D)	1.16%
	USD	LU0119133188	- A USD (C)	1.16%
	USD	LU0119133691	- A USD AD (D)	1.17%
	USD	LU0839533063	- A2 USD (C)	1.27%
	USD	LU0839533220	- A2 USD AD (D)	1.24%
	EUR	LU2070307678	- A5 EUR (C)	1.06%
	EUR	LU2018722194	- F EUR Hgd MD (D)	1.47%
	EUR	LU0557862082	- F2 EUR Hgd (C)	1.65%
	EUR	LU0613078343	- F2 EUR Hgd MD (D)	1.62%
	USD	LU0557862165	- F2 USD (C)	1.62%
	EUR	LU0557862678	- G EUR Hgd (C)	1.17%
	EUR	LU0613078186	- G EUR Hgd MD (D)	1.17%
	USD	LU0119133931	- G USD (C)	1.16%
	USD	LU0119131489	- I USD (C)	0.60%
	GBP	LU2052288888	- I2 GBP (C)	0.62%
	EUR	LU1971432742	- M EUR (C)	0.56%
	EUR	LU1971432825	- M EUR AD (D)	0.59%
	EUR	LU0557862322	- M EUR HGD (C)	0.58%
	USD	LU0329445158	- M USD (C)	0.58%
	USD	LU2052289423	- P2 USD (C)	0.87%
	EUR	LU0228160049	- Q-I15 EUR AD (D)	0.83%
	EUR	LU2132230462	- Q-X EUR Hgd (C)*	0.41%
	EUR	LU0987191052	- R EUR Hgd (C)*	0.80%
	GBP	LU2259110372	- R2 GBP (C)	0.77%
Global Corporate Bond	EUR	LU0557863056	- A EUR (C)	1.23%
	EUR	LU0557863130	- A EUR AD (D)	1.24%
	EUR	LU0839536322	- A EUR Hgd (C)	1.24%
	EUR	LU0906525240	- A EUR Hgd MD (D)	1.24%
	USD	LU0319688791	- A USD (C)	1.24%
	USD	LU0319688874	- A USD AD (D)	1.24%
	USD	LU1103153331	- A2 USD (C)	1.34%
	EUR	LU2070307835	- A5 EUR (C)	1.05%
	EUR	LU2018722780	- F EUR Hgd MD (D)	1.65%
	EUR	LU1103153091	- F2 EUR Hgd MD (D)	1.79%
	USD	LU0557863213	- F2 USD (C)	1.79%
	EUR	LU1103152879	- G EUR Hgd MD (D)	1.34%
	USD	LU0319688957	- G USD (C)	1.34%
	EUR	LU1998919879	- H EUR Hgd (C)	0.47%
	EUR	LU2110861148	- H EUR Hgd QTD (D)	0.46%
	EUR	LU0839536082	- I EUR Hgd (C)	0.61%
	USD	LU0319688445	- I USD (C)	0.60%
	USD	LU2183143416	- I2 USD (C)	0.63%
	EUR	LU1971433120	- M EUR HGD (C)	0.60%
	USD	LU0329445315	- M USD (C)	0.60%
	EUR	LU2002722002	- M2 EUR Hgd (C)	0.65%
	EUR	LU2110861221	- M2 EUR Hgd QTD (D)	0.65%
	USD	LU2002722184	- M2 USD (C)	0.67%
	EUR	LU1103153174	- O EUR Hgd (C)	0.16%
	USD	LU0557863304	- O USD (C)	0.16%
	EUR	LU1732799140	- Q-I12 EUR Hgd (C)	0.35%
	USD	LU1327397573	- Q-I4 USD (C)	0.75%
	GBP	LU0906525752	- Q-R GBP Hgd (C)	0.94%
	EUR	LU0906525596	- R EUR Hgd (C)	0.79%
	EUR	LU0906525679	- R EUR Hgd AD (D)	0.80%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1737510443	- R USD AD (D)*	0.82%
	EUR	LU1998921693	- X EUR Hgd (C)	0.16%
Global Corporate ESG Improvers Bond	EUR	LU2330497517	- A2 EUR Hgd (C)*	1.41%
	USD	LU2280506101	- A2 USD (C)*	1.44%
	USD	LU2359305369	- A2 USD AD (D)*	1.43%
	EUR	LU2280506879	- E2 EUR (C)*	1.23%
	EUR	LU2280506796	- E2 EUR Hgd (C)*	1.23%
	USD	LU2280507505	- H USD (C)*	0.55%
	EUR	LU2330497608	- I2 EUR Hgd (C)*	0.71%
	GBP	LU2359305872	- I2 GBP (C)*	0.71%
	USD	LU2280507257	- I2 USD (C)*	0.71%
	USD	LU2359305443	- I2 USD AD (D)*	0.69%
	USD	LU2280507414	- M2 USD (C)*	0.71%
	GBP	LU2359305799	- R2 GBP (C)*	0.96%
	USD	LU2280507091	- R2 USD (C)*	1.00%
	USD	LU2359305526	- R2 USD AD (D)*	0.97%
	EUR	LU2330497780	- Z EUR Hgd (C)*	0.53%
	USD	LU2280507331	- Z USD (C)*	0.55%
Global High Yield Bond	EUR	LU1162499526	- A EUR Hgd (C)	1.38%
	USD	LU1162499369	- A USD (C)	1.38%
	EUR	LU2070307918	- A5 EUR (C)	0.97%
	EUR	LU2018722863	- F EUR Hgd MD (D)	1.99%
	EUR	LU1162500042	- F2 EUR Hgd (C)	2.13%
	EUR	LU1250883417	- F2 EUR Hgd MD (D)	2.13%
	USD	LU1162499955	- F2 USD (C)	2.13%
	EUR	LU1162499872	- G EUR Hgd (C)	1.67%
	EUR	LU1250883334	- G EUR Hgd MD (D)	1.68%
	USD	LU1162499799	- G USD (C)	1.68%
	USD	LU1998920026	- H USD (C)	0.41%
	EUR	LU1162498981	- I EUR Hgd (C)	0.59%
	USD	LU1162498718	- I USD (C)	0.59%
	GBP	LU2330497947	- I14 GBP Hgd QD (D)*	0.38%
	GBP	LU1897300478	- I2 GBP (C)	0.64%
	GBP	LU2031984003	- I2 GBP QD (D)	0.64%
	USD	LU2330497863	- I2 USD (C)*	0.62%
	GBP	LU2052287138	- J3 GBP (C)	0.63%
	GBP	LU2110861650	- J3 GBP Hgd (C)	0.63%
	GBP	LU2052287211	- J3 GBP QD (D)	0.63%
	USD	LU1162499286	- O USD (C)	0.10%
	USD	LU2052289696	- P2 USD (C)	0.97%
	GBP	LU1891089077	- Q-I21 GBP Hgd (C)	0.38%
	GBP	LU2259108806	- R3 GBP (C)	0.66%
	GBP	LU2259108988	- R3 GBP Hgd (C)	0.67%
	GBP	LU2259109010	- R3 GBP QD (D)	0.66%
	USD	LU1998921776	- X USD (C)	0.10%
Global Inflation Bond	EUR	LU0442405998	- A EUR (C)	1.13%
	EUR	LU1399296083	- A EUR (C)*	1.20%
	EUR	LU0442406376	- A EUR AD (D)	1.14%
	EUR	LU0906528699	- A EUR MD (D)	1.15%
	USD	LU0752742972	- A USD Hgd (C)	1.16%
	EUR	LU1883324805	- A2 EUR (C)	1.25%
	EUR	LU2070308056	- A5 EUR (C)	1.05%
	EUR	LU1883324987	- E2 EUR (C)	1.00%
	EUR	LU2018722277	- F EUR (C)	1.47%
	EUR	LU0557864377	- F2 EUR (C)	1.65%
	EUR	LU0442406459	- G EUR (C)	1.20%
	USD	LU0752743277	- G USD Hgd (C)	1.20%
	EUR	LU1998920299	- H EUR (C)	0.46%
	EUR	LU0442406616	- I EUR (C)	0.60%
	USD	LU0752743194	- I USD Hgd (C)	0.60%
	EUR	LU0442406533	- M EUR (C)	0.59%
	EUR	LU1883325109	- M2 EUR (C)	0.58%
	EUR	LU0557864534	- O EUR (C)	0.23%
	EUR	LU1272328227	- Q-I13 EUR (C)	0.30%
	GBP	LU1272326791	- Q-I13 GBP Hgd (C)	0.23%
	USD	LU1272326445	- Q-I13 USD Hgd (C)	0.29%
	EUR	LU0839539771	- R EUR (C)	0.75%
	EUR	LU0839539938	- R EUR AD (D)	0.75%
	EUR	LU1883325281	- R2 EUR (C)	0.81%
	EUR	LU2347636107	- Z EUR (C)*	0.34%
Global Total Return Bond	EUR	LU1253539594	- A EUR (C)	0.93%
	EUR	LU1253539677	- A EUR AD (D)	0.93%
	EUR	LU1253539750	- A EUR QD (D)	0.55%
	EUR	LU2018722350	- F EUR QTD (D)	1.40%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1253540097	- F2 EUR (C)	1.56%
	EUR	LU1583992539	- F2 EUR QD (D)	1.56%
	EUR	LU1253539917	- G EUR (C)	1.11%
	EUR	LU1583994071	- G EUR QD (D)	1.11%
	EUR	LU1253539248	- I EUR (C)	0.44%
	EUR	LU1253539321	- I EUR AD (D)	0.46%
	EUR	LU2002722853	- M2 EUR (C)	0.52%
Impact Green Bonds[1]	EUR	LU2349692348	- A2 EUR (C)*	2.48%
	EUR	LU2349692421	- E2 EUR (C)*	2.30%
	EUR	LU2349692850	- I2 EUR (C)*	1.76%
	GBP	LU2401725770	- I2 GBP (C)*	0.27%
	EUR	LU2349692934	- J2 EUR (C)*	1.68%
	EUR	LU2349693072	- R2 EUR (C)*	2.04%
	GBP	LU2414850136	- R2 GBP (C)*	0.79%
Optimal Yield	EUR	LU1883336569	- A EUR (C)	1.51%
	EUR	LU1883336643	- A EUR AD (D)	1.51%
	SEK	LU1883336726	- A SEK Hgd (C)	1.52%
	USD	LU1883336999	- A USD Hgd (C)	1.52%
	USD	LU1883337021	- A USD Hgd MD (D)	1.51%
	EUR	LU2259111180	- A2 EUR (C)	1.67%
	EUR	LU2259111263	- A2 EUR AD (D)	1.67%
	EUR	LU1883337294	- C EUR (C)	2.46%
	EUR	LU1883337377	- E2 EUR (C)	1.46%
	EUR	LU1883337450	- E2 EUR QTD (D)	1.46%
	EUR	LU1883337534	- F EUR (C)	1.96%
	EUR	LU1883337617	- F EUR QTD (D)	1.96%
	EUR	LU2176991185	- G EUR (C)	1.68%
	EUR	LU1894680088	- G EUR QD (D)	1.66%
	EUR	LU2098276038	- H EUR (C)	0.00%
	EUR	LU1998916008	- H EUR QTD (D)	0.23%
	EUR	LU1883337708	- I2 EUR (C)	0.63%
	EUR	LU1883337880	- I2 EUR QTD (D)*	0.61%
	USD	LU1883337963	- I2 USD Hgd (C)	0.63%
	EUR	LU1883338003	- M2 EUR (C)	0.68%
	EUR	LU1883338185	- M2 EUR QTD (D)	0.67%
	EUR	LU1883338268	- R2 EUR (C)	0.87%
	EUR	LU1883338342	- R2 EUR AD (D)	0.87%
	GBP	LU1883338425	- R2 GBP (C)	0.86%
	SEK	LU1883338771	- R2 SEK Hgd (C)	0.87%
	USD	LU1883338854	- R2 USD AD (D)	0.86%
	USD	LU1883338938	- R2 USD Hgd (C)	0.87%
	USD	LU1883339076	- R2 USD Hgd MD (D)	0.87%
Optimal Yield Short Term	EUR	LU1883339233	- A EUR (C)	1.19%
	EUR	LU1883339316	- E2 EUR (C)	1.19%
	EUR	LU1883339407	- E2 EUR QTD (D)	1.19%
	EUR	LU1883339589	- F EUR (C)	1.69%
	EUR	LU1883339662	- F EUR QTD (D)	1.69%
	EUR	LU1894680161	- G EUR (C)	1.39%
	EUR	LU1894680245	- G EUR AD (D)	1.39%
	EUR	LU1883339746	- I2 EUR (C)	0.64%
	EUR	LU1883339829	- M2 EUR (C)	0.65%
	EUR	LU1883340082	- M2 EUR QTD (D)	0.63%
	EUR	LU1883340165	- R2 EUR (C)	0.89%
Pioneer Strategic Income	AUD	LU1883840644	- A AUD MD3 (D)	1.75%
	CHF	LU1883840727	- A CHF Hgd (C)	1.75%
	CZK	LU1883840990	- A CZK Hgd (C)	1.75%
	EUR	LU1883841022	- A EUR (C)	1.75%
	EUR	LU1883841295	- A EUR Hgd (C)	1.75%
	EUR	LU1883841378	- A EUR Hgd AD (D)	1.75%
	EUR	LU1883841451	- A EUR Hgd MGI (D)	1.75%
	USD	LU1883841535	- A USD (C)	1.75%
	USD	LU1883841618	- A USD MD (D)	1.75%
	USD	LU1883841709	- A USD MD3 (D)	1.75%
	USD	LU1883841881	- A USD MGI (D)	1.75%
	ZAR	LU1883841964	- A ZAR MD3 (D)	1.75%
	EUR	LU2070309294	- A2 EUR (C)	1.96%
	EUR	LU2070308999	- A2 EUR AD (D)	1.97%
	EUR	LU2032056512	- A5 EUR (C)	0.95%
	AUD	LU1883842004	- B AUD MD3 (D)	2.25%
	USD	LU1883842186	- B USD (C)	2.25%
	USD	LU1883842269	- B USD MD (D)	2.25%
	USD	LU1883842343	- B USD MD3 (D)	2.25%
	USD	LU1883842426	- B USD MGI (D)	2.25%
	ZAR	LU1883842699	- B ZAR MD3 (D)	2.25%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1883842772	- C EUR (C)	2.25%
	EUR	LU1883842855	- C EUR Hgd (C)	2.25%
	EUR	LU1883842939	- C EUR Hgd MGI (D)	2.25%
	USD	LU1883843077	- C USD (C)	2.25%
	USD	LU1883843150	- C USD MD (D)	2.25%
	EUR	LU1883843234	- E2 EUR (C)	1.45%
	EUR	LU1883843317	- E2 EUR AD (D)	1.45%
	EUR	LU1883843408	- E2 EUR Hgd (C)	1.45%
	EUR	LU1883843580	- E2 EUR Hgd AD (D)	1.45%
	EUR	LU1883843663	- E2 EUR Hgd QTD (D)	1.45%
	EUR	LU1883843747	- E2 EUR QTD (D)	1.45%
	EUR	LU1883843820	- F EUR (C)	1.95%
	EUR	LU1883844042	- F EUR AD (D)	1.95%
	EUR	LU1883844125	- F EUR Hgd (C)	1.95%
	EUR	LU1883844398	- F EUR Hgd AD (D)	1.95%
	EUR	LU1883844471	- F EUR QTD (D)	1.95%
	EUR	LU2036673379	- G EUR (C)	1.66%
	EUR	LU2036673619	- G EUR Hgd (C)	1.66%
	EUR	LU1894682456	- G EUR Hgd AD (D)	1.66%
	EUR	LU1894682530	- G EUR Hgd QD (D)	1.66%
	EUR	LU2036673452	- G EUR QTD (D)	1.66%
	EUR	LU1998916420	- H EUR Hgd QTD (D)	0.37%
	EUR	LU1883844554	- I2 EUR (C)	0.77%
	EUR	LU1883844638	- I2 EUR Hgd (C)	0.76%
	EUR	LU1883844711	- I2 EUR Hgd QTD (D)	0.76%
	EUR	LU1883844802	- I2 EUR QD (D)	0.76%
	GBP	LU1883844984	- I2 GBP Hgd (C)	0.76%
	GBP	LU1883845015	- I2 GBP Hgd QD (D)*	0.76%
	USD	LU1883845106	- I2 USD (C)	0.76%
	USD	LU1883845288	- I2 USD QD (D)	0.76%
	USD	LU2347634748	- I4 USD QTD (D)*	0.55%
	EUR	LU1883845361	- M2 EUR (C)	0.71%
	EUR	LU2002723232	- M2 EUR Hgd (C)	0.71%
	USD	LU1883845528	- P2 USD (C)	1.05%
	USD	LU1883845791	- P2 USD MD (D)	1.05%
	USD	LU1883845874	- Q-D USD MD (D)	2.25%
	EUR	LU1883846096	- R2 EUR (C)	0.96%
	EUR	LU1883846179	- R2 EUR AD (D)	0.95%
	EUR	LU1883846252	- R2 EUR Hgd (C)	0.96%
	EUR	LU1883846336	- R2 EUR Hgd AD (D)	0.95%
	EUR	LU1883846419	- R2 EUR Hgd MGI (D)	0.96%
	GBP	LU1883846500	- R2 GBP (C)	0.93%
	GBP	LU1883846682	- R2 GBP AD (D)	0.95%
	USD	LU1883846765	- R2 USD (C)	0.96%
	USD	LU1883846849	- R2 USD AD (D)	0.96%
	AUD	LU1883847060	- T AUD MD3 (D)	2.25%
	USD	LU1883847144	- T USD (C)	2.25%
	USD	LU1883847227	- T USD MD3 (D)	2.25%
	USD	LU1883847490	- T USD MGI (D)	2.25%
	ZAR	LU1883847573	- T ZAR MD3 (D)	2.25%
	AUD	LU1883847656	- U AUD MD3 (D)	2.25%
	USD	LU1883847730	- U USD (C)	2.25%
	USD	LU1883847813	- U USD MD3 (D)	2.25%
	USD	LU1883847904	- U USD MGI (D)	2.25%
	ZAR	LU1883848035	- U ZAR MD3 (D)	2.25%
	EUR	LU2085675515	- Z EUR HGD QTD (D)*	0.42%
Pioneer US Bond	EUR	LU1880401101	- A EUR (C)	1.01%
	EUR	LU1880401283	- A EUR AD (D)	1.01%
	EUR	LU1880401366	- A EUR Hgd (C)	0.99%
	USD	LU1880401523	- A USD (C)	1.01%
	USD	LU1880401796	- A USD AD (D)	1.00%
	AUD	LU2070305110	- A2 AUD Hgd MD3 (D)	1.31%
	CHF	LU1883848894	- A2 CHF Hgd (C)	1.31%
	EUR	LU1883848977	- A2 EUR (C)	1.31%
	EUR	LU2070309021	- A2 EUR AD (D)	1.31%
	EUR	LU1883849199	- A2 EUR Hgd (C)	1.29%
	EUR	LU1883849272	- A2 EUR MD (D)	1.31%
	EUR	LU1883849355	- A2 EUR QD (D)	1.31%
	GBP	LU1883849439	- A2 GBP Hgd QD (D)	1.30%
	SGD	LU1883849512	- A2 SGD Hgd (C)	1.29%
	SGD	LU2237438549	- A2 SGD Hgd MGI (D)	1.31%
	USD	LU1883849603	- A2 USD (C)	1.30%
	USD	LU1883849785	- A2 USD AD (D)	1.30%
	USD	LU1883849868	- A2 USD MD (D)	1.30%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1883849942	- A2 USD MD3 (D)	1.31%
	USD	LU1883850015	- A2 USD MGI (D)	1.30%
	ZAR	LU2098275063	- A2 ZAR Hgd MD3 (D)	1.30%
	ZAR	LU1883850288	- A2 ZAR MD3 (D)	1.31%
	USD	LU2347634235	- A2-7 USD (C)*	1.28%
	EUR	LU2070308304	- A5 EUR (C)	0.96%
	AUD	LU2070305201	- B AUD Hgd MD3 (D)	2.26%
	USD	LU1883850361	- B USD (C)	2.26%
	USD	LU1883850528	- B USD MD3 (D)	2.26%
	USD	LU1883850791	- B USD MGI (D)	2.26%
	ZAR	LU2070305383	- B ZAR Hgd MD3 (D)	2.26%
	USD	LU1883850874	- C USD (C)	2.25%
	USD	LU1883850957	- C USD MD (D)	2.25%
	CHF	LU1883851096	- E2 CHF Hgd (C)	1.05%
	EUR	LU1883851179	- E2 EUR (C)	1.06%
	EUR	LU1883851252	- E2 EUR Hgd (C)	1.06%
	USD	LU1883851336	- E2 USD (C)	1.05%
	EUR	LU1883851419	- F EUR (C)	1.56%
	EUR	LU2018722947	- F EUR Hgd QTD (D)	1.55%
	USD	LU2208987094	- F USD (C)	1.58%
	EUR	LU1880402091	- F2 EUR Hgd (C)	1.70%
	EUR	LU1880402174	- F2 EUR Hgd QTD (D)	1.70%
	USD	LU1880402257	- F2 USD (C)	1.70%
	EUR	LU1880402331	- G EUR Hgd (C)	1.25%
	EUR	LU1880402414	- G EUR Hgd MD (D)	1.25%
	EUR	LU1880402505	- G EUR Hgd QTD (D)	1.25%
	USD	LU1880402687	- G USD (C)	1.25%
	EUR	LU1998916693	- H EUR (C)	0.23%
	USD	LU1998916776	- H USD (C)	0.24%
	EUR	LU1880402760	- I EUR Hgd (C)	0.47%
	USD	LU1880402844	- I USD (C)	0.46%
	USD	LU1880402927	- I USD AD (D)	0.47%
	CHF	LU2162036151	- I2 CHF Hgd (C)	0.51%
	EUR	LU1883851500	- I2 EUR (C)	0.51%
	EUR	LU1883851682	- I2 EUR Hgd (C)	0.52%
	GBP	LU1897310782	- I2 GBP (C)	0.51%
	GBP	LU2031984185	- I2 GBP QD (D)	0.51%
	USD	LU1883851765	- I2 USD (C)	0.51%
	USD	LU1883851849	- I2 USD AD (D)	0.51%
	USD	LU2176990534	- J2 USD (C)	0.43%
	EUR	LU1880403065	- M EUR HGD (C)	0.51%
	USD	LU1880403149	- M USD (C)	0.51%
	EUR	LU1883851922	- M2 EUR (C)	0.56%
	USD	LU2002723406	- M2 USD (C)	0.56%
	USD	LU1880403222	- O USD (C)	0.07%
	USD	LU1883852060	- P2 USD (C)	0.81%
	USD	LU1883852144	- P2 USD MD (D)	0.80%
	USD	LU1883852227	- Q-D USD MD (D)	2.25%
	EUR	LU1880404204	- Q-OF EUR (C)	0.21%
	EUR	LU2183144067	- R EUR (C)	0.62%
	EUR	LU1880404626	- R EUR Hgd (C)*	0.60%
	USD	LU1880405276	- R USD (C)	0.60%
	USD	LU1880405359	- R USD AD (D)	0.61%
	CHF	LU1883852490	- R2 CHF Hgd (C)*	0.69%
	EUR	LU1883852573	- R2 EUR (C)	0.68%
	EUR	LU1883852656	- R2 EUR Hgd (C)	0.69%
	EUR	LU1883852730	- R2 EUR QD (D)	0.71%
	USD	LU1883852904	- R2 USD (C)	0.70%
	USD	LU1883853035	- R2 USD QD (D)*	0.71%
	USD	LU1883853118	- T USD (C)	2.25%
	USD	LU1883853209	- T USD MD3 (D)	2.25%
	USD	LU1883853381	- T USD MGI (D)	2.25%
	ZAR	LU1883853464	- T ZAR MD3 (D)	2.25%
	AUD	LU2070305466	- U AUD HGD MD3 (D)	2.25%
	USD	LU1883853548	- U USD (C)	2.25%
	USD	LU1883853621	- U USD MD3 (D)	2.25%
	USD	LU1883853894	- U USD MGI (D)	2.25%
	ZAR	LU1883853977	- U ZAR MD3 (D)	2.25%
	USD	LU1998917311	- X USD (C)*	0.07%
Pioneer US Corporate Bond	EUR	LU1162498122	- A EUR Hgd (C)	1.14%
	USD	LU1162497827	- A USD (C)	1.15%
	USD	LU1162498049	- A USD AD (D)	1.17%
	EUR	LU1162498635	- F2 EUR Hgd (C)	1.69%
	USD	LU1162498551	- F2 USD (C)	1.71%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1162498478	- G EUR Hgd (C)	1.25%
	USD	LU1162498395	- G USD (C)	1.26%
	USD	LU1998920372	- H USD (C)*	0.22%
	EUR	LU1162497314	- I EUR Hgd (C)	0.47%
	USD	LU1162497157	- I USD (C)	0.47%
	EUR	LU2162036078	- I2 EUR Hgd (C)*	0.53%
	EUR	LU1162497660	- M EUR HGD (C)	0.52%
	USD	LU1162497587	- M USD (C)	0.52%
	EUR	LU2085676166	- M2 EUR (C)	0.59%
	EUR	LU2002723588	- M2 EUR Hgd (C)	0.57%
	EUR	LU2305762622	- M2 EUR Hgd QTD (D)*	0.58%
	USD	LU1162497744	- O USD (C)	0.08%
	SEK	LU1408339320	- Q-A3 SEK Hgd (C)	0.86%
	USD	LU1998921859	- X USD (C)*	0.08%
	EUR	LU2347636016	- Z EUR Hgd (C)*	0.32%
Pioneer US Short Term Bond	EUR	LU1882441816	- A2 EUR (C)	1.07%
	USD	LU1882441907	- A2 USD (C)	1.07%
	USD	LU1882442111	- A2 USD AD (D)	1.06%
	USD	LU1882442202	- A2 USD MD (D)	1.06%
	USD	LU1882442467	- B USD (C)	2.16%
	EUR	LU1882442541	- C EUR (C)	2.19%
	USD	LU1882442897	- C USD (C)	2.17%
	USD	LU1882442970	- C USD MD (D)	2.17%
	EUR	LU1882443192	- E2 EUR (C)	0.87%
	EUR	LU1882443275	- F EUR (C)	1.37%
	EUR	LU2085676596	- G EUR (C)	1.07%
	EUR	LU1998917071	- H EUR (C)	0.24%
	USD	LU1882443358	- I2 USD (C)	0.38%
	EUR	LU1882443432	- M2 EUR (C)	0.48%
	USD	LU1882443515	- P2 USD (C)	0.72%
	EUR	LU1882443606	- R2 EUR (C)	0.63%
	USD	LU1882443788	- R2 USD (C)	0.62%
	USD	LU1882443861	- T USD (C)	2.16%
	USD	LU1882443945	- U USD (C)	2.17%
Emerging Markets Blended Bond	EUR	LU1161086159	- A EUR (C)	1.52%
	EUR	LU1161086316	- A EUR AD (D)	1.52%
	USD	LU1543731449	- A USD Hgd (C)	1.52%
	EUR	LU1534096844	- A2 EUR (C)	1.72%
	EUR	LU2070310110	- A2 EUR AD (D)	1.72%
	SGD	LU1534096091	- A2 SGD Hgd (C)	1.73%
	SGD	LU1534095879	- A2 SGD Hgd MD (D)	1.72%
	EUR	LU2070305896	- A5 EUR (C)	1.01%
	EUR	LU2036673965	- E2 EUR (C)	1.63%
	EUR	LU2018719489	- F EUR (C)	2.13%
	EUR	LU2018719562	- F EUR QTD (D)	2.13%
	EUR	LU1161086589	- F2 EUR (C)	2.28%
	EUR	LU1600318759	- F2 EUR QD (D)	2.28%
	EUR	LU1161086407	- G EUR (C)	1.83%
	EUR	LU1600318833	- G EUR QD (D)	1.83%
	EUR	LU1161085698	- I EUR (C)	0.74%
	EUR	LU2034727227	- J2 EUR (C)	0.68%
	EUR	LU1161085938	- M EUR (C)	0.74%
	EUR	LU2002720485	- M2 EUR (C)	0.80%
	EUR	LU1534097065	- OR EUR AD (D)	0.19%
	EUR	LU1161085854	- Q-I11 EUR (C)	0.44%
	GBP	LU1361117796	- Q-I14 GBP Hgd (C)	0.26%
	EUR	LU1600318676	- Q-OF EUR AD (D)	0.24%
	EUR	LU2347636289	- Z EUR (C)*	0.48%
Emerging Markets Bond	AUD	LU1882449637	- A AUD MD3 (D)	1.65%
	CZK	LU1882449710	- A CZK Hgd (C)	1.65%
	EUR	LU1882449801	- A EUR (C)	1.65%
	EUR	LU1882449983	- A EUR AD (D)	1.65%
	EUR	LU1882450056	- A EUR Hgd (C)	1.65%
	EUR	LU1882450130	- A EUR Hgd AD (D)	1.65%
	EUR	LU1882450213	- A EUR MD (D)	1.65%
	USD	LU1882450304	- A USD (C)	1.64%
	USD	LU1882450486	- A USD AD (D)	1.65%
	USD	LU1882450569	- A USD MD (D)	1.65%
	USD	LU1882450643	- A USD MD3 (D)	1.65%
	USD	LU1882450726	- A USD MGI (D)	1.65%
	ZAR	LU1882450999	- A ZAR MD3 (D)	1.65%
	AUD	LU2110860256	- A2 AUD Hgd MD3 (D)*	1.79%
	EUR	LU2070310037	- A2 EUR (C)	1.75%
	EUR	LU2070309963	- A2 EUR AD (D)	1.75%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	HKD	LU2110860330	- A2 HKD MD3 (D)*	1.81%
	CNH	LU2401860049	- A2 RMB Hgd MD3 (D)*	1.79%
	SGD	LU2237438622	- A2 SGD Hgd MGI (D)	1.75%
	USD	LU2110860504	- A2 USD (C)*	1.76%
	USD	LU2110860769	- A2 USD MD3 (D)*	1.77%
	USD	LU2237438895	- A2 USD MGI (D)	1.72%
	AUD	LU1882451021	- B AUD MD3 (D)	2.49%
	EUR	LU1882451294	- B EUR (C)	2.50%
	USD	LU1882451377	- B USD (C)	2.49%
	USD	LU1882451450	- B USD MD (D)	2.48%
	USD	LU1882451534	- B USD MD3 (D)	2.50%
	USD	LU1882451617	- B USD MGI (D)	2.49%
	ZAR	LU1882451708	- B ZAR MD3 (D)	2.50%
	EUR	LU1882451880	- C EUR (C)	2.50%
	EUR	LU1882451963	- C EUR MD (D)	2.50%
	USD	LU1882452003	- C USD (C)	2.50%
	USD	LU1882452185	- C USD MD (D)	2.49%
	EUR	LU1882452268	- E2 EUR (C)	1.50%
	EUR	LU1882452425	- E2 EUR Hgd (C)	1.50%
	EUR	LU1882452698	- E2 EUR QTD (D)	1.50%
	USD	LU1882452771	- E2 USD (C)	1.50%
	USD	LU1882452854	- E2 USD AD (D)	1.50%
	EUR	LU1882452938	- F EUR (C)	2.00%
	EUR	LU1882453076	- F EUR QTD (D)	2.00%
	EUR	LU2036673023	- G EUR (C)	1.70%
	EUR	LU1894676722	- G EUR Hgd AD (D)	1.70%
	EUR	LU2036673296	- G EUR QTD (D)	1.71%
	EUR	LU1998914052	- H EUR (C)	0.56%
	EUR	LU1998914136	- H EUR Hgd (C)	0.57%
	EUR	LU1998914219	- H EUR QTD (D)	0.57%
	EUR	LU1882453159	- I2 EUR (C)	0.71%
	EUR	LU1882453233	- I2 EUR Hgd (C)	0.71%
	EUR	LU1882453316	- I2 EUR Hgd AD (D)	0.71%
	EUR	LU1882453407	- I2 EUR QTD (D)	0.71%
	GBP	LU1897302250	- I2 GBP (C)	0.79%
	GBP	LU1882453589	- I2 GBP Hgd QD (D)	0.72%
	USD	LU1882453662	- I2 USD (C)	0.71%
	USD	LU1882453746	- I2 USD QD (D)	0.71%
	USD	LU1882453829	- I2 USD QTD (D)	0.71%
	EUR	LU1882454124	- J2 EUR Hgd (C)	0.61%
	GBP	LU2052287724	- J3 GBP (C)	0.76%
	GBP	LU2052287997	- J3 GBP QD (D)	0.73%
	EUR	LU2085676240	- M EUR (C)	0.65%
	EUR	LU1882454553	- M2 EUR (C)	0.71%
	EUR	LU1882454637	- M2 EUR AD (D)	0.71%
	EUR	LU1882454710	- M2 EUR Hgd (C)	0.72%
	USD	LU1882454983	- P2 USD (C)	1.00%
	USD	LU1882455014	- P2 USD MD (D)	1.00%
	USD	LU1882455105	- Q-D USD MD (D)	2.49%
	EUR	LU1882455287	- R2 EUR (C)	0.92%
	EUR	LU1882455360	- R2 EUR Hgd (C)	0.91%
	GBP	LU1882455444	- R2 GBP (C)	0.90%
	USD	LU1882455527	- R2 USD (C)	0.90%
	USD	LU1882455790	- R2 USD AD (D)	0.90%
	GBP	LU2259108632	- R3 GBP (C)	0.80%
	GBP	LU2259108715	- R3 GBP QD (D)	0.81%
	AUD	LU1882455873	- T AUD MD3 (D)	2.48%
	EUR	LU1882455956	- T EUR (C)	2.50%
	USD	LU1882456095	- T USD (C)	2.49%
	USD	LU1882456178	- T USD MD3 (D)	2.49%
	USD	LU1882456251	- T USD MGI (D)	2.49%
	ZAR	LU1882456335	- T ZAR MD3 (D)	2.49%
	AUD	LU1882456418	- U AUD MD3 (D)	2.49%
	EUR	LU1882456509	- U EUR (C)	2.49%
	USD	LU1882456681	- U USD (C)	2.49%
	USD	LU1882456764	- U USD MD3 (D)	2.49%
	USD	LU1882456848	- U USD MGI (D)	2.49%
	ZAR	LU1882456921	- U ZAR MD3 (D)	2.49%
	EUR	LU1882457069	- X EUR (C)	0.17%
	EUR	LU2085674625	- Z EUR Hgd AD (D)	0.57%
	USD	LU2040440153	- Z USD (C)	0.56%
Emerging Markets Corporate Bond	EUR	LU0755948790	- A EUR (C)	1.83%
	EUR	LU0755948873	- A EUR AD (D)	1.83%
	EUR	LU0755948956	- A EUR Hgd (C)	1.83%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU0755948444	- A USD (C)	1.83%
	USD	LU0755948527	- A USD AD (D)	1.83%
	EUR	LU2070305979	- A5 EUR (C)	0.99%
	EUR	LU2018722608	- F EUR Hgd MD (D)	2.19%
	EUR	LU0755949335	- F2 EUR Hgd (C)	2.33%
	EUR	LU0945158151	- F2 EUR Hgd MD (D)	2.33%
	USD	LU0755949251	- F2 USD (C)	2.33%
	EUR	LU0755949178	- G EUR Hgd (C)	1.88%
	EUR	LU0945158078	- G EUR Hgd MD (D)	1.88%
	USD	LU0755949095	- G USD (C)	1.88%
	USD	LU1998917824	- H USD (C)	0.54%
	USD	LU0755947982	- I EUR (C)	0.69%
	EUR	LU0755948014	- I EUR AD (D)	0.69%
	EUR	LU0755947800	- I EUR Hgd (C)	0.69%
	EUR	LU2339089083	- I EUR Hgd AD (D)*	0.69%
	USD	LU0755947636	- I USD (C)	0.69%
	USD	LU0755947719	- I USD AD (D)	0.69%
	EUR	LU2176992076	- J2 EUR AD (D)	0.59%
	EUR	LU1971433047	- M EUR (C)	0.75%
	EUR	LU0755948287	- M EUR HGD (C)	0.74%
	USD	LU0755948105	- M USD (C)	0.74%
	EUR	LU1103155898	- O EUR Hgd (C)	0.14%
	USD	LU0755948360	- O USD (C)	0.14%
	EUR	LU2052290199	- Z EUR QD (D)	0.54%
	USD	LU2036672488	- Z USD (C)	0.54%
	USD	LU2052289936	- Z USD QD (D)	0.53%
Emerging Markets Green Bond	USD	LU2138398024	- A USD (C)	1.72%
	AUD	LU2305762200	- A2 AUD Hgd MD3 (D)*	1.85%
	HKD	LU2305762119	- A2 HKD MD3 (D)*	1.85%
	CNH	LU2305763786	- A2 RMB Hgd MD3 (D)*	1.85%
	USD	LU2138387506	- A2 USD (C)	1.88%
	USD	LU2305762036	- A2 USD MD3 (D)*	1.86%
	EUR	LU2138390393	- E2 EUR (C)	1.69%
	EUR	LU2259110968	- E2 EUR Hgd (C)	1.69%
	EUR	LU2138390716	- F EUR (C)	2.13%
	EUR	LU2138390559	- G EUR (C)	1.73%
	EUR	LU2259111008	- G EUR Hgd (C)	1.73%
	EUR	LU2138389544	- H EUR (C)	0.57%
	EUR	LU2339089166	- H EUR QD (D)*	0.58%
	USD	LU2138388066	- I USD (C)	0.74%
	EUR	LU2138388736	- I2 EUR Hgd (C)	0.86%
	GBP	LU2359303745	- I2 GBP (C)*	0.82%
	GBP	LU2138388579	- I2 GBP Hgd (C)	0.82%
	USD	LU2138388223	- I2 USD (C)	0.81%
	EUR	LU2138389387	- J EUR Hgd (C)	0.65%
	USD	LU2138388900	- J USD (C)	0.64%
	EUR	LU2138389460	- J2 EUR Hgd (C)	0.70%
	USD	LU2138389114	- J2 USD (C)	0.67%
	EUR	LU2138389890	- M2 EUR (C)	0.82%
	EUR	LU2138390047	- M2 EUR Hgd (C)	0.85%
	USD	LU2138387688	- R USD (C)	1.14%
	GBP	LU2259109952	- R2 GBP (C)	1.20%
	GBP	LU2347634581	- R2 GBP Hgd (C)*	1.18%
	USD	LU2138387845	- R2 USD (C)	1.18%
	EUR	LU2347636875	- R4 EUR Hgd (C)*	0.59%
	EUR	LU2368111824	- R4 EUR Hgd (D)*	0.59%
	GBP	LU2368111741	- R4 GBP H AD (D)*	0.59%
	GBP	LU2347634318	- R4 GBP Hgd (C)*	0.58%
	USD	LU2347634409	- R4 USD (C)*	0.56%
	USD	LU2368112046	- R4 USD AD (D)*	0.59%
	EUR	LU2138391102	- SE EUR Hgd (C)	0.81%
	USD	LU2138390989	- SE USD (C)	0.81%
	EUR	LU2279408756	- Z EUR Hgd (C)*	1.23%
Emerging Markets Corporate High Yield Bond	EUR	LU1882457143	- A EUR (C)	1.97%
	EUR	LU1882457226	- A EUR AD (D)	1.97%
	USD	LU1882457572	- A USD (C)	1.97%
	USD	LU1882457655	- A USD MD (D)	1.97%
	EUR	LU1882457739	- C EUR (C)	2.97%
	USD	LU1882457903	- C USD (C)	2.97%
	USD	LU1882458034	- C USD MD (D)	2.97%
	EUR	LU1882458117	- E2 EUR (C)	1.82%
	EUR	LU1882458208	- E2 EUR QTD (D)	1.82%
	EUR	LU1882458380	- F EUR QTD (D)	2.32%
	EUR	LU2085676679	- G EUR QTD (D)	2.02%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1882458463	- I2 EUR (C)	0.98%
	EUR	LU1882458547	- I2 EUR Hgd (C)	0.98%
	USD	LU1882458620	- I2 USD (C)	0.95%
	EUR	LU1882458893	- M2 EUR (C)	0.91%
	USD	LU1882458976	- P2 USD (C)	1.22%
	EUR	LU1882459271	- R2 EUR (C)	1.17%
	EUR	LU1882459354	- R2 EUR AD (D)	1.16%
	USD	LU1882459438	- R2 USD (C)	1.18%
	EUR	LU2098275733	- Z EUR (C)	0.68%
	USD	LU2052290272	- Z USD (C)	0.67%
Emerging Markets Hard Currency Bond	EUR	LU0907913460	- A EUR (C)	1.59%
	EUR	LU0907913544	- A EUR AD (D)	1.60%
	EUR	LU1534102832	- A2 EUR (C)	1.69%
	EUR	LU1534103137	- A2 EUR MD (D)	1.70%
	SGD	LU1534103723	- A2 SGD Hgd (C)	1.69%
	SGD	LU1534104291	- A2 SGD Hgd MD (D)	1.71%
	USD	LU1534102592	- A2 USD Hgd MD (D)	1.70%
	EUR	LU2070306191	- A5 EUR (C)	1.00%
	EUR	LU0907913890	- F2 EUR (C)	2.25%
	EUR	LU0907913627	- G EUR (C)	1.80%
	EUR	LU1998918129	- H EUR (C)*	0.57%
	EUR	LU0907912579	- I EUR (C)	0.61%
	EUR	LU0907912652	- I EUR AD (D)	0.61%
	USD	LU1543737727	- I USD (C)	0.61%
	USD	LU0907912736	- I USD Hgd (C)	0.61%
	CHF	LU2070304659	- I2 CHF Hgd (C)	0.71%
	GBP	LU2052288706	- I2 GBP (C)	0.69%
	EUR	LU0907913031	- M EUR (C)	0.71%
	EUR	LU2002720642	- M2 EUR (C)	0.76%
	EUR	LU2002720725	- M2 EUR AD (D)	0.76%
	EUR	LU0907913114	- O EUR (C)	0.16%
	EUR	LU1706539126	- Q-A5 EUR (C)	0.60%
	USD	LU1778762168	- Q-A5 USD Hgd (C)	0.64%
	USD	LU1191004966	- Q-I0 USD Hgd (C)	0.51%
	USD	LU1543738535	- Q-I13 USD Hgd (C)	0.75%
	USD	LU1602583905	- Q-I14 USD Hgd (C)	0.86%
	EUR	LU1756691595	- R EUR (C)	0.90%
	EUR	LU1998920968	- X EUR (C)	0.16%
Emerging Markets Local Currency Bond	CZK	LU1880385494	- A CZK Hgd (C)	1.76%
	EUR	LU1882459511	- A EUR (C)	1.76%
	EUR	LU1882459602	- A EUR AD (D)	1.76%
	USD	LU1882459784	- A USD (C)	1.76%
	USD	LU1882459867	- A USD AD (D)	1.76%
	USD	LU1882459941	- A USD MD3 (D)	1.76%
	USD	LU1882460014	- A USD MGI (D)	1.76%
	EUR	LU2070309708	- A2 EUR AD (D)	1.86%
	USD	LU1880385817	- A2 USD (C)	1.86%
	USD	LU1880385908	- A2 USD AD (D)	1.85%
	EUR	LU2070306274	- A5 EUR (C)	1.02%
	USD	LU1882460105	- B USD MD3 (D)	2.61%
	USD	LU1882460287	- B USD MGI (D)	2.61%
	USD	LU1882460360	- C USD (C)*	2.61%
	EUR	LU1882460444	- E2 EUR (C)	1.71%
	EUR	LU1882460527	- E2 EUR AD (D)	1.71%
	EUR	LU1882460790	- E2 EUR QTD (D)	1.71%
	EUR	LU1882460873	- F EUR (C)	2.21%
	EUR	LU1882460956	- F EUR AD (D)	2.21%
	EUR	LU1882461178	- F EUR QTD (D)	2.21%
	EUR	LU1880386039	- F2 EUR Hgd (C)	2.36%
	EUR	LU1880386112	- F2 EUR Hgd MD (D)	2.36%
	USD	LU1880386203	- F2 USD (C)	2.36%
	EUR	LU1880386385	- G EUR Hgd (C)	1.91%
	EUR	LU1880386468	- G EUR Hgd MD (D)	1.91%
	USD	LU1880386542	- G USD (C)	1.91%
	EUR	LU1998914300	- H EUR (C)	0.57%
	USD	LU1998914482	- H USD (C)*	0.58%
	EUR	LU1880386625	- I EUR Hgd (C)	0.67%
	USD	LU1880387607	- I USD (C)	0.67%
	USD	LU1880387789	- I USD AD (D)	0.67%
	EUR	LU2297685658	- I11 EUR Hgd (C)*	0.72%
	EUR	LU1882461251	- I2 EUR (C)	0.72%
	EUR	LU1882461335	- I2 EUR AD (D)	0.72%
	EUR	LU1882461418	- I2 EUR QD (D)	0.72%
	GBP	LU2031984425	- I2 GBP QD (D)	0.72%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1882461509	- I2 USD (C)	0.72%
	EUR	LU1895000252	- J2 EUR (C)	0.63%
	USD	LU2176989957	- J2 USD (C)*	0.58%
	EUR	LU1880387946	- M EUR HGD (C)	0.77%
	USD	LU1880388084	- M USD (C)	0.77%
	EUR	LU1882461681	- M2 EUR (C)	0.82%
	EUR	LU1882461764	- M2 EUR AD (D)	0.82%
	USD	LU2002720998	- M2 USD (C)	0.82%
	USD	LU1880388167	- O USD (C)	0.17%
	USD	LU1880388910	- R USD (C)	0.07%
	EUR	LU2391858433	- R11 EUR Hgd (C)*	0.77%
	EUR	LU1882461848	- R2 EUR (C)	1.01%
	GBP	LU2259110026	- R2 GBP (C)	1.00%
	USD	LU1882461921	- R2 USD (C)	1.02%
	USD	LU1882462069	- T USD MD3 (D)	2.61%
	USD	LU1882462143	- T USD MGI (D)	2.61%
	USD	LU1882462226	- U USD MD3 (D)	2.61%
	USD	LU1882462499	- U USD MGI (D)	2.61%
	USD	LU1998917238	- X USD (C)	0.17%
	EUR	LU2052288532	- Z EUR AD (D)	0.57%
	EUR	LU2052288458	- Z EUR QD (D)	0.57%
Emerging Markets Short Term Bond	CZK	LU1882462572	- A2 CZK Hgd (C)	1.52%
	EUR	LU1882462655	- A2 EUR (C)	1.53%
	EUR	LU1882462739	- A2 EUR Hgd (C)	1.52%
	USD	LU1882462812	- A2 USD (C)	1.52%
	USD	LU1882462903	- A2 USD MD (D)	1.52%
	USD	LU1882463034	- C USD (C)	2.52%
	USD	LU1882463117	- C USD MD (D)	2.52%
	EUR	LU1882463208	- E2 EUR (C)	1.52%
	EUR	LU1882463380	- E2 EUR Hgd (C)	1.52%
	EUR	LU1882463463	- E2 EUR Hgd QTD (D)	1.52%
	EUR	LU1882463547	- E2 EUR QTD (D)	1.52%
	EUR	LU1882463893	- F2 EUR QTD (D)	2.17%
	EUR	LU2036672645	- G2 EUR (C)	1.72%
	EUR	LU1894676995	- G2 EUR Hgd (C)	1.72%
	EUR	LU2036672991	- G2 EUR Hgd QTD (D)	1.72%
	EUR	LU2036672728	- G2 EUR QTD (D)	1.72%
	EUR	LU1998914565	- H EUR QD (D)	0.59%
	USD	LU1998914722	- H USD (C)*	0.59%
	EUR	LU1882463976	- I2 EUR (C)	0.73%
	EUR	LU1882464198	- I2 EUR Hgd (C)	0.73%
	EUR	LU1882464271	- I2 EUR Hgd AD (D)	0.73%
	EUR	LU1882464354	- I2 EUR Hgd QTD (D)	0.73%
	GBP	LU1897303142	- I2 GBP (C)	0.73%
	GBP	LU2176991268	- I2 GBP Hgd (C)	0.73%
	USD	LU1882464511	- I2 USD (C)*	0.75%
	EUR	LU1882464602	- M2 EUR (C)	0.74%
	EUR	LU1882464784	- M2 EUR Hgd (C)	0.73%
	USD	LU1882464941	- P2 USD (C)	1.12%
	EUR	LU1882465088	- R2 EUR (C)	1.02%
	EUR	LU1882465161	- R2 EUR Hgd (C)	1.03%
	EUR	LU1882464438	- X EUR (C)	0.18%
	EUR	LU2110861064	- Z EUR QD (D)*	0.58%
Euro Multi-Asset Target Income	CZK	LU1882475046	- A2 CZK Hgd (C)	1.81%
	CZK	LU1882475129	- A2 CZK Hgd QTI (D)	1.81%
	EUR	LU1882475392	- A2 EUR (C)	1.81%
	EUR	LU1882475475	- A2 EUR QTI (D)	1.81%
	EUR	LU1882475558	- E2 EUR QTI (D)	1.81%
	EUR	LU1882475632	- G2 EUR QTI (D)	2.01%
	EUR	LU2347634664	- I2 EUR QTI (D)*	0.70%
	EUR	LU1882475715	- M2 EUR QTI (D)	0.88%
Global Multi-Asset	EUR	LU1883327816	- A EUR (C)	1.88%
	USD	LU1883327907	- A USD (C)	1.89%
	EUR	LU2183143689	- A2 EUR (C)	2.08%
	USD	LU2183143762	- A2 USD (C)	2.08%
	EUR	LU1883328038	- C EUR (C)	2.89%
	USD	LU1883328111	- C USD (C)	2.89%
	EUR	LU1883328202	- E2 EUR (C)	1.89%
	EUR	LU1883328384	- F EUR (C)	2.39%
	EUR	LU1883328467	- G EUR (C)	2.08%
	CZK	LU2199618633	- I2 CZK Hgd (C)*	0.83%
	EUR	LU1883328541	- I2 EUR (C)	0.85%
	GBP	LU1897306830	- I2 GBP (C)	0.85%
	USD	LU1883328624	- I2 USD (C)	0.86%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1883328897	- I2 USD Hgd (C)	0.85%
	EUR	LU1883328970	- M2 EUR (C)	0.94%
	EUR	LU1883329192	- R2 EUR (C)	1.23%
Global Multi-Asset Conservative	CHF	LU1883329358	- A CHF Hgd (C)	1.58%
	EUR	LU1883329432	- A EUR (C)	1.58%
	EUR	LU2339089596	- A EUR QD (D)*	1.56%
	USD	LU2339089323	- A USD Hgd (C)*	1.60%
	EUR	LU2183143507	- A2 EUR (C)	1.73%
	EUR	LU1883329515	- C EUR (C)	2.58%
	EUR	LU1883329606	- E2 EUR (C)	1.48%
	EUR	LU2330498085	- E2 EUR AD (D)*	1.47%
	EUR	LU1883329788	- F EUR (C)	2.13%
	EUR	LU1883329861	- G EUR (C)	1.78%
	EUR	LU1883329945	- G EUR QTD (D)	1.78%
	EUR	LU2079696212	- I EUR (C)	0.64%
	CZK	LU2199618559	- I2 CZK Hgd (C)*	0.76%
	EUR	LU2079696568	- I2 EUR (C)	0.74%
	GBP	LU1897307218	- I2 GBP (C)	0.74%
	USD	LU1883330018	- I2 USD Hgd (C)	0.74%
	JPY	LU2359305955	- J2 JPY Hgd (C)*	0.62%
	EUR	LU1883330109	- M2 EUR (C)	0.74%
	EUR	LU1883330281	- R2 EUR (C)	1.13%
Global Multi-Asset Target Income	CZK	LU1883330364	- A2 CZK Hgd (C)	1.80%
	CZK	LU1883330448	- A2 CZK Hgd QTI (D)	1.80%
	EUR	LU1883330521	- A2 EUR (C)	1.80%
	EUR	LU1883330794	- A2 EUR Hgd (C)	1.80%
	EUR	LU1883330877	- A2 EUR Hgd QTI (D)	1.80%
	EUR	LU1883330950	- A2 EUR QTI (D)	1.80%
	GBP	LU2368112129	- A2 GBP Hgd (C)*	1.80%
	HUF	LU1883331099	- A2 HUF Hgd QTI (D)	1.80%
	RON	LU1883331255	- A2 RON Hgd (C)	1.80%
	USD	LU1883331339	- A2 USD (C)	1.80%
	USD	LU1883331412	- A2 USD MTI (D)	1.80%
	USD	LU1883331503	- A2 USD QTI (D)	1.80%
	USD	LU1883331685	- C USD (C)	2.80%
	USD	LU1883331768	- C USD QTI (D)	2.80%
	EUR	LU1883331842	- E2 EUR (C)	1.80%
	EUR	LU1883331925	- E2 EUR Hgd SATI (D)	1.80%
	EUR	LU1883332063	- E2 EUR QTI (D)	1.80%
	EUR	LU1883332147	- E2 EUR SATI (D)	1.80%
	EUR	LU1883332576	- G2 EUR Hgd QTI (D)	2.00%
	USD	LU1883332659	- I2 USD (C)	0.77%
	EUR	LU1883332816	- M2 EUR Hgd (C)	0.86%
	EUR	LU2002722697	- M2 EUR Hgd SATI (D)	0.86%
	EUR	LU1883332907	- M2 EUR SATI (D)	0.86%
	USD	LU1883333038	- M2 USD (C)	0.86%
	USD	LU1883333202	- P2 USD (C)	1.24%
	USD	LU1883333384	- P2 USD QTI (D)	1.24%
	USD	LU1883333467	- Q-D USD QTI (D)	2.80%
	EUR	LU1883333541	- R2 EUR (C)	1.16%
	EUR	LU1883333624	- R2 EUR Hgd QTI (D)	1.15%
	EUR	LU1883333897	- R2 EUR QTI (D)	1.13%
	USD	LU1883333970	- R2 USD (C)	1.13%
	USD	LU1883334192	- R2 USD MTI (D)	1.15%
	USD	LU1883331172	- R2 USD QTI (D)	1.16%
Sustainable Global Perspectives[2]	CZK	LU1327398548	- A CZK Hgd (C)	1.74%
	EUR	LU0907915168	- A EUR (C)	1.74%
	EUR	LU0907915242	- A EUR AD (D)	1.74%
	EUR	LU2018720735	- F EUR (C)	2.37%
	EUR	LU0907915598	- F2 EUR (C)	2.59%
	EUR	LU0907915325	- G EUR (C)	2.04%
	EUR	LU0907914518	- I EUR (C)	0.83%
	EUR	LU0907914609	- I EUR AD (D)	0.81%
	USD	LU2330498168	- I USD (C)*	0.91%
	CZK	LU2199618716	- I2 CZK Hgd (C)*	0.94%
	EUR	LU0907914781	- M EUR (C)	0.96%
	USD	LU1399297131	- M USD (C)*	0.89%
	EUR	LU2002722770	- M2 EUR (C)	1.02%
	EUR	LU1049757476	- R EUR (C)	1.15%
	EUR	LU1049757559	- R EUR AD (D)	1.13%
Multi-Asset Real Return	CZK	LU1650130344	- A CZK Hgd (C)	1.29%
	EUR	LU1253540170	- A EUR (C)	1.30%
	EUR	LU1253540410	- A EUR AD (D)	1.29%
	EUR	LU2018720818	- F EUR (C)	2.12%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU2018721030	- F EUR QTD (D)	2.09%
	EUR	LU1253541814	- F2 EUR (C)	2.29%
	EUR	LU1327398381	- F2 EUR QD (D)	2.29%
	EUR	LU1253541574	- G EUR (C)	1.75%
	EUR	LU1327398209	- G EUR QD (D)	1.74%
	EUR	LU1253540840	- I EUR (C)	0.57%
	EUR	LU1253541145	- I EUR AD (D)	0.47%
	EUR	LU1327398035	- M EUR (C)	0.65%
	JPY	LU1253542036	- Q-I JPY Hgd (C)	0.55%
	JPY	LU1253542119	- Q-I JPY Hgd AD (D)	0.55%
	EUR	LU1253542200	- Q-I4 EUR (C)	0.45%
	EUR	LU1600318593	- Q-OF EUR (C)	0.09%
Multi-Asset Sustainable Future	CHF	LU2110861817	- A CHF Hgd (C)	1.50%
	CZK	LU2176991698	- A CZK Hgd (C)	1.50%
	EUR	LU1941681956	- A EUR (C)	1.50%
	EUR	LU1941682095	- A EUR AD (D)	1.50%
	USD	LU1941682681	- A USD (C)	1.50%
	EUR	LU2040441128	- A2 EUR (C)	1.64%
	EUR	LU2036673882	- E2 EUR (C)	1.44%
	EUR	LU2018721113	- F EUR (C)	2.29%
	EUR	LU1941682418	- F2 EUR (C)	2.44%
	EUR	LU1941682335	- G EUR (C)	1.54%
	EUR	LU1941682178	- I EUR (C)	0.60%
	EUR	LU2031984342	- I2 EUR (C)	0.70%
	GBP	LU2359308629	- I2 GBP (C)*	0.71%
	EUR	LU2085675861	- J2 EUR (C)	0.59%
	EUR	LU1941682509	- M EUR (C)	0.65%
	EUR	LU2011223687	- M2 EUR (C)	0.70%
	EUR	LU1941682251	- R EUR (C)	0.94%
	EUR	LU2359306094	- R EUR AD (D)*	0.95%
	GBP	LU2359308546	- R2 GBP (C)*	1.03%
	EUR	LU2391859084	- R5 EUR (C)*	1.15%
Pioneer Flexible Opportunities	CZK	LU1883340249	- A CZK Hgd (C)	1.85%
	EUR	LU1883340322	- A EUR (C)	1.85%
	EUR	LU1883340595	- A EUR Hgd (C)	1.84%
	USD	LU1883340678	- A USD (C)	1.86%
	EUR	LU1883340751	- C EUR Hgd (C)	2.85%
	USD	LU1883340835	- C USD (C)	2.85%
	EUR	LU1883340918	- E2 EUR (C)	1.85%
	EUR	LU1883341056	- E2 EUR Hgd (C)	1.85%
	EUR	LU1883341130	- F EUR (C)	2.35%
	EUR	LU1894680328	- G EUR (C)	2.05%
	EUR	LU1883341213	- G EUR Hgd (C)	2.05%
	USD	LU1883341486	- I USD (C)	0.71%
	USD	LU2330498598	- I2 USD (C)*	0.79%
	USD	LU1883341643	- P USD (C)	1.22%
	USD	LU1883341726	- Q-D USD AD (D)	2.85%
	EUR	LU1837136800	- R EUR (C)	1.10%
	EUR	LU1883341999	- R EUR Hgd (C)	1.10%
	GBP	LU1883342021	- R GBP (C)	1.10%
	USD	LU1883342294	- R USD (C)	1.10%
Pioneer Income Opportunities	EUR	LU1894680757	- A2 EUR (C)	1.76%
	EUR	LU1894680831	- A2 EUR Hgd (C)	1.76%
	EUR	LU1894680914	- A2 EUR Hgd QTD (D)	1.76%
	EUR	LU1894681052	- A2 EUR QTD (D)	1.74%
	USD	LU1883839398	- A2 USD (C)	1.76%
	USD	LU1894681136	- A2 USD MGI (D)	1.76%
	USD	LU1894681219	- A2 USD QTD (D)	1.76%
	USD	LU1883839471	- C USD (C)	2.75%
	EUR	LU1883839554	- E2 EUR (C)	1.75%
	EUR	LU1883839638	- E2 EUR Hgd (C)	1.75%
	EUR	LU1883839711	- E2 EUR Hgd QTI (D)	1.75%
	EUR	LU1894681300	- E2 EUR PHgd QTI (D)	1.75%
	EUR	LU1883839802	- E2 EUR QTI (D)	1.75%
	EUR	LU1883839984	- G EUR (C)	1.96%
	EUR	LU1883840057	- G EUR Hgd (C)	1.95%
	EUR	LU1883840131	- G EUR Hgd QTI (D)	1.95%
	EUR	LU1894681482	- G EUR PHgd QTI (D)	1.95%
	EUR	LU1883840214	- G EUR QTI (D)	1.95%
	EUR	LU1894681565	- I2 EUR (C)	0.73%
	EUR	LU1894681649	- I2 EUR Hgd (C)	0.72%
	EUR	LU1894681722	- I2 EUR Hgd QTD (D)	0.72%
	EUR	LU1894681995	- I2 EUR QTD (D)	0.73%
	USD	LU1883840305	- I2 USD (C)	0.72%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1894682027	- I2 USD QTD (D)	0.73%
	USD	LU2110862112	- I3 USD QTI (D)	0.72%
	EUR	LU2002723158	- M2 EUR (C)	0.82%
	EUR	LU1883840487	- M2 EUR Hgd QTD (D)	0.82%
	USD	LU1883840560	- P2 USD (C)	1.20%
	USD	LU1894682290	- R2 USD (C)	1.10%
	USD	LU1894682373	- R2 USD QTD (D)	1.11%
Real Assets Target Income	EUR	LU1883866011	- A2 EUR (C)	1.90%
	EUR	LU1883866102	- A2 EUR Hgd MTI (D)	1.91%
	EUR	LU1883866284	- A2 EUR Hgd QTI (D)	1.89%
	EUR	LU1883866367	- A2 EUR QTI (D)	1.89%
	USD	LU1883866441	- A2 USD (C)	1.89%
	USD	LU1883866524	- A2 USD QTI (D)	1.88%
	EUR	LU1883866797	- E2 EUR ATI (D)	1.91%
	EUR	LU1883866870	- E2 EUR Hgd SATI (D)	1.92%
	EUR	LU1883867092	- F2 EUR ATI (D)	2.66%
	EUR	LU1883867258	- G2 EUR Hgd QTI (D)	2.09%
	USD	LU2237438465	- H USD (C)	0.45%
	EUR	LU1883867332	- I2 EUR (C)	0.87%
	EUR	LU1883867415	- I2 EUR Hgd QTI (D)	0.87%
	EUR	LU2002723828	- M2 EUR Hgd SATI (D)	0.98%
	USD	LU2002724040	- M2 USD ATI (D)	0.96%
	EUR	LU1883867688	- R2 EUR (C)	1.19%
	EUR	LU2070303842	- Z EUR QD (D)	0.48%
	USD	LU2085675606	- Z USD QTI (D)	0.49%
Target Coupon	EUR	LU1386074709	- A2 EUR AD (D)	1.01%
	EUR	LU1386074964	- F2 EUR AD (D)	1.61%
	EUR	LU1386074881	- G2 EUR AD (D)	1.21%
	EUR	LU1386074618	- I2 EUR AD (D)	0.52%
	EUR	LU2002724396	- M2 EUR AD (D)	0.62%
	EUR	LU1638825742	- Q-A4 EUR AD (D)	1.00%
Absolute Return Credit	EUR	LU1622150198	- A EUR (C)	1.12%
	USD	LU1622150867	- A USD (C)	1.12%
	USD	LU1622150941	- A USD Hgd (C)	1.19%
	EUR	LU1622151246	- F2 EUR (C)	2.07%
	EUR	LU1622151329	- G EUR (C)	1.52%
	EUR	LU1622150271	- I EUR (C)	0.58%
	EUR	LU1622151089	- I EUR AD (D)	0.54%
	GBP	LU1622150438	- I GBP Hgd (C)	0.58%
	GBP	LU2052288615	- I2 GBP (C)	0.65%
	EUR	LU1622151592	- M EUR (C)	0.52%
	EUR	LU1622150511	- O EUR (C)	0.14%
	EUR	LU1622150602	- Q-A3 EUR AD (D)	1.46%
	EUR	LU1622151162	- R EUR (C)	0.79%
Absolute Return European Equity	EUR	LU1882436733	- A EUR (C)	1.89%
	EUR	LU1882436907	- A EUR AD (D)	1.88%
	HUF	LU1882437038	- A HUF Hgd (C)	1.89%
	USD	LU1882437202	- A USD (C)	1.89%
	EUR	LU2070305540	- A5 EUR (C)	1.32%
	EUR	LU1882437541	- E2 EUR (C)	1.59%
	USD	LU1882437624	- E2 USD Hgd (C)	1.59%
	EUR	LU1882437970	- G EUR (C)	1.89%
	EUR	LU1998913831	- H EUR (C)	0.33%
	EUR	LU1882438358	- I EUR (C)	0.46%
	USD	LU1882438432	- I USD Hgd (C)	0.95%
	EUR	LU1882438606	- M2 EUR (C)	0.89%
	EUR	LU1882438788	- R EUR (C)	1.08%
	USD	LU1882438945	- R USD (C)	1.09%
	USD	LU1882439083	- R USD Hgd (C)	1.09%
	EUR	LU2040439817	- Z EUR (C)	0.40%
Absolute Return Multi-Strategy	CZK	LU1882439240	- A CZK Hgd (C)	1.52%
	EUR	LU1882439323	- A EUR (C)	1.51%
	USD	LU1882439679	- A USD Hgd (C)	1.52%
	EUR	LU2070310201	- A2 EUR (C)	1.73%
	EUR	LU2032054905	- A5 EUR (C)	1.62%
	EUR	LU1882439752	- C EUR (C)	2.52%
	USD	LU1882439919	- C USD Hgd (C)	2.52%
	EUR	LU1882440099	- E2 EUR (C)	1.42%
	EUR	LU1882440255	- F EUR (C)	2.08%
	EUR	LU1882440339	- G EUR (C)	1.73%
	EUR	LU1998913914	- H EUR (C)	0.36%
	EUR	LU1882440503	- I EUR (C)	0.73%
	GBP	LU1894676300	- I GBP (C)	0.75%
	GBP	LU1894676482	- I GBP Hgd (C)	0.73%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1882440685	- I2 EUR (C)	0.79%
	GBP	LU1897298045	- I2 GBP (C)	0.81%
	GBP	LU2047618173	- I2 GBP Hgd (C)	0.83%
	EUR	LU1882440925	- J EUR (C)	0.64%
	GBP	LU2052286833	- J3 GBP (C)	0.72%
	EUR	LU1882441147	- M2 EUR (C)	0.73%
	USD	LU2098276384	- P2 USD Hgd (C)	1.22%
	EUR	LU1894676565	- Q-I22 EUR QTD (D)	0.67%
	EUR	LU1882441220	- R EUR (C)	1.01%
	GBP	LU1882441576	- R GBP Hgd (C)	1.02%
	USD	LU1882441659	- R USD Hgd (C)	1.03%
	GBP	LU2259108392	- R3 GBP (C)	0.77%
	EUR	LU1894676649	- X EUR (C)	0.14%
	EUR	LU2110859837	- Z EUR (C)	0.35%
Absolute Return Global Opportunities Bond[2]	CZK	LU1894677373	- A CZK Hgd (C)	1.07%
	EUR	LU1894677027	- A EUR (C)	1.07%
	USD	LU1894677290	- A USD (C)	1.07%
	EUR	LU1894677613	- C EUR (C)	2.07%
	EUR	LU1894677704	- C EUR MD (D)	2.07%
	USD	LU1894677886	- C USD (C)	2.07%
	EUR	LU1894678009	- E2 EUR (C)	1.17%
	EUR	LU1894678181	- F EUR (C)	1.82%
	EUR	LU1894678264	- G EUR (C)	1.47%
	EUR	LU1998914995	- H EUR (C)	0.24%
	EUR	LU1894678348	- I EUR (C)	0.48%
	EUR	LU2339089752	- I2 EUR (C)*	0.49%
	EUR	LU1894678694	- M2 EUR (C)	0.58%
	EUR	LU1837134698	- R EUR (C)	0.68%
	GBP	LU1894678777	- R GBP (C)	0.67%
	EUR	LU1894678934	- SE EUR (C)	0.10%
	EUR	LU2040440237	- Z EUR (C)	0.32%
Absolute Return Global Opportunities Bond Dynamic[2]	USD	LU2247575652	- A2 USD (C)*	1.56%
	USD	LU2247577195	- H USD (C)*	0.47%
	USD	LU2247576031	- I2 USD (C)*	0.70%
	USD	LU2247575819	- R2 USD (C)*	1.07%
	EUR	LU2247576205	- Z EUR Hgd (C)*	0.43%
	USD	LU2247576387	- Z USD (C)*	0.43%
Global Macro Bonds & Currencies	EUR	LU0996172093	- A EUR (C)	1.31%
	EUR	LU0996172176	- A EUR AD (D)	1.31%
	USD	LU1073017714	- A USD Hgd AD (D)	1.31%
	EUR	LU2018724992	- F EUR (C)	1.87%
	EUR	LU0996172507	- F2 EUR (C)	2.06%
	EUR	LU1103150238	- F2 EUR MD (D)	2.06%
	EUR	LU0996172333	- G EUR (C)	1.51%
	EUR	LU1103150071	- G EUR MD (D)	1.51%
	USD	LU0996172416	- G USD Hgd (C)	1.52%
	EUR	LU0996171368	- I EUR (C)	0.60%
	EUR	LU0996171798	- M EUR (C)	0.57%
	EUR	LU0996171954	- O EUR (C)	0.13%
Global Macro Bonds & Currencies Low Vol	EUR	LU0210817283	- AE (C)	0.94%
	EUR	LU0244994728	- AE (D)	0.94%
	GBP	LU0615785101	- AHG (C)	1.00%
	USD	LU0752743517	- AHU (C)	0.93%
	USD	LU0752743608	- AHU (D)	0.85%
	EUR	LU0557852794	- FE (C)	1.23%
	EUR	LU0210817879	- IE (C)	0.49%
	EUR	LU0329439698	- ME (C)	0.59%
	EUR	LU0557852950	- OE (C)	0.20%
	EUR	LU0906519359	- OR (C)	0.20%
	EUR	LU0987185328	- RE (C)	0.75%
	EUR	LU0210817440	- SE (C)	1.04%
	USD	LU0752743863	- SHU (C)	1.03%
Absolute Return Forex	EUR	LU0568619638	- A EUR (C)	1.14%
	EUR	LU0568619711	- A EUR AD (D)	1.13%
	USD	LU1883326172	- A USD (C)	1.17%
	EUR	LU1883326768	- C EUR (C)	1.89%
	USD	LU1883326925	- C USD (C)	1.89%
	USD	LU1883327063	- C USD MD (D)	1.66%
	EUR	LU1883327147	- E2 EUR (C)	0.99%
	EUR	LU1883327220	- F EUR (C)	1.64%
	EUR	LU0568620057	- F2 EUR (C)	1.84%
	EUR	LU0568619802	- G EUR (C)	1.29%
	EUR	LU0568619042	- I EUR (C)	0.65%
	EUR	LU0568619398	- M EUR (C)	0.66%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1883327576	- M2 EUR (C)	0.70%
	EUR	LU0568619554	- O EUR (C)	0.20%
	EUR	LU0987184941	- R EUR (C)	1.04%
	USD	LU1883327659	- R USD (C)	1.01%
	EUR	LU1883327733	- X EUR (C)	0.27%
	EUR	LU2040440401	- Z EUR (C)	0.45%
Multi-Strategy Growth	EUR	LU1883335165	- A EUR (C)	1.63%
	EUR	LU1883335249	- A EUR AD (D)	1.64%
	USD	LU1883335322	- A USD Hgd (C)	1.62%
	EUR	LU1883335678	- E2 EUR (C)	1.54%
	EUR	LU1883335751	- G EUR (C)	1.83%
	EUR	LU1998915968	- H EUR (C)	0.38%
	EUR	LU1883335835	- I EUR (C)	0.80%
	EUR	LU1883335918	- I EUR AD (D)	0.78%
	GBP	LU1894679312	- I GBP (C)	0.80%
	GBP	LU1894679403	- I GBP Hgd (C)	0.80%
	USD	LU1883336056	- I USD Hgd (C)	0.80%
	CHF	LU2359308207	- I2 CHF Hgd (C)*	0.83%
	EUR	LU1883336130	- I2 EUR (C)	0.88%
	EUR	LU1894679585	- I2 EUR AD (D)	0.83%
	GBP	LU1897309008	- I2 GBP (C)	0.91%
	GBP	LU2049412971	- I2 GBP Hgd (C)	0.85%
	NOK	LU1894679742	- I2 NOK Hgd (C)	0.89%
	GBP	LU2052287302	- J3 GBP (C)	0.74%
	EUR	LU1883336213	- M2 EUR (C)	0.80%
	EUR	LU1883336304	- M2 EUR AD (D)	0.80%
	USD	LU2098276467	- P2 USD Hgd (C)	1.30%
	EUR	LU1837136479	- R EUR (C)	1.05%
	GBP	LU2259109101	- R3 GBP (C)	0.77%
	GBP	LU2330498242	- R3 GBP Hgd (C)*	0.80%
	EUR	LU1894679825	- X EUR (C)	0.16%
	USD	LU2224462288	- X USD Hgd (C)*	0.13%
Volatility Euro	CHF	LU0613079408	- A CHF Hgd (C)	1.54%
	EUR	LU0272941971	- A EUR (C)	1.55%
	EUR	LU0272942359	- A EUR AD (D)	1.56%
	EUR	LU2070308643	- A5 EUR (C)	1.39%
	EUR	LU2018721469	- F EUR (C)	2.24%
	EUR	LU0557872123	- F2 EUR (C)	2.51%
	EUR	LU0272942433	- G EUR (C)	1.95%
	EUR	LU1998920539	- H EUR (C)	0.52%
	CHF	LU0613079150	- I CHF Hgd (C)	0.91%
	EUR	LU0272941112	- I EUR (C)	0.97%
	EUR	LU0272941385	- I EUR AD (D)	0.89%
	GBP	LU1897298128	- I2 GBP (C)	1.01%
	EUR	LU0329449069	- M EUR (C)	0.90%
	EUR	LU2002724552	- M2 EUR (C)	0.97%
	EUR	LU0557872396	- O EUR (C)	0.18%
	EUR	LU0272944215	- Q-H EUR (C)	2.24%
	EUR	LU1638825312	- Q-R3 EUR AD (D)	0.80%
	EUR	LU0839525630	- R EUR (C)	1.21%
	EUR	LU0839525986	- R EUR AD (D)	0.77%
	GBP	LU0906520951	- R GBP Hgd AD (D)	1.07%
	EUR	LU2040441045	- Z EUR (C)	0.47%
Volatility World	CHF	LU0752741651	- A CHF Hgd (C)	1.57%
	EUR	LU0557872479	- A EUR (C)	1.57%
	EUR	LU0557872552	- A EUR AD (D)	1.57%
	EUR	LU0442406889	- A EUR Hgd (C)	1.57%
	EUR	LU0644000290	- A EUR Hgd AD (D)	1.57%
	GBP	LU0615786091	- A GBP Hgd (C)	1.59%
	SGD	LU0752742626	- A SGD Hgd (C)	1.55%
	USD	LU0319687124	- A USD (C)	1.58%
	USD	LU0319687397	- A USD AD (D)	1.57%
	USD	LU1103150824	- A2 USD (C)	1.72%
	EUR	LU2018722434	- F EUR Hgd (C)	2.33%
	USD	LU2018722517	- F USD (C)	2.33%
	EUR	LU0644000456	- F2 EUR Hgd (C)	2.52%
	USD	LU0557872800	- F2 USD (C)	2.53%
	EUR	LU0644000373	- G EUR Hgd (C)	1.97%
	USD	LU0319687470	- G USD (C)	1.97%
	EUR	LU1998920612	- H EUR Hgd (C)	0.56%
	USD	LU1998920703	- H USD (C)*	0.60%
	CHF	LU0752741578	- I CHF Hgd (C)	0.93%
	EUR	LU0487547167	- I EUR Hgd (C)	0.93%
	GBP	LU0615786174	- I GBP Hgd (C)*	0.99%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	GBP	LU0442407184	- I GBP Hgd AD (D)	0.94%
	USD	LU0319686829	- I USD (C)	0.94%
	USD	LU0319687041	- I USD AD (D)	0.94%
	GBP	LU1897298391	- I2 GBP (C)	0.97%
	EUR	LU2098275493	- J EUR Hgd (C)	0.80%
	EUR	LU1954167539	- M EUR HGD (C)	0.92%
	USD	LU0329449143	- M USD (C)	0.93%
	EUR	LU2002724636	- M2 EUR Hgd (C)	0.99%
	USD	LU0557873014	- O USD (C)*	0.22%
	USD	LU0319687553	- Q-H USD (C)	2.27%
	AUD	LU1120874604	- Q-I0 AUD Hgd AD (D)	1.02%
	EUR	LU1120874786	- Q-I0 EUR Hgd (C)	1.03%
	USD	LU1120874356	- Q-I0 USD (C)	1.03%
	EUR	LU1638825403	- Q-R3 EUR Hgd AD (D)	0.82%
	USD	LU1638825585	- Q-R3 USD AD (D)	0.82%
	EUR	LU0839526877	- R EUR (C)*	1.06%
	EUR	LU0839527339	- R EUR Hgd (C)	1.06%
	USD	LU0839527842	- R USD (C)	1.08%
	GBP	LU2259110703	- R2 GBP (C)	1.18%
Protect 90	EUR	LU1433245245	- A2 EUR (C)	1.41%
	EUR	LU1534106825	- G2 EUR (C)	1.40%
Cash EUR	EUR	LU0568620560	- A2 EUR (C)	0.31%
	EUR	LU0568620644	- A2 EUR AD (D)	0.31%
	EUR	LU0568620990	- F2 EUR (C)	0.31%
	EUR	LU0568620727	- G2 EUR (C)	0.31%
	EUR	LU1998917584	- H EUR (C)	0.10%
	EUR	LU0568620131	- I2 EUR (C)	0.24%
	EUR	LU0568620214	- I2 EUR AD (D)	0.24%
	EUR	LU2297685492	- J2-10 EUR (C)*	0.09%
	EUR	LU0568620305	- M2 EUR (C)	0.22%
	EUR	LU0568620487	- O EUR (C)	0.08%
	EUR	LU1327400203	- Q-X EUR (C)*	0.12%
	EUR	LU1327400385	- Q-X EUR AD (D)	0.12%
	EUR	LU0987193264	- R2 EUR (C)	0.32%
	EUR	LU0987193348	- R2 EUR AD (D)	0.32%
Cash USD	USD	LU0568621618	- A2 USD (C)	0.18%
	USD	LU0568621709	- A2 USD AD (D)	0.18%
	USD	LU0568622186	- F2 USD (C)	0.18%
	USD	LU0568622004	- G2 USD (C)	0.18%
	USD	LU0568621022	- I2 USD (C)	0.15%
	USD	LU0568621295	- I2 USD AD (D)	0.15%
	USD	LU2009162558	- J2 USD (C)	0.10%
	USD	LU0568621378	- M2 USD (C)	0.15%
	USD	LU2110859910	- P2 USD (C)	0.24%
	USD	LU1327400468	- Q-X USD (C)	0.11%
	USD	LU1327400542	- Q-X USD AD (D)	0.11%
	USD	LU0987193777	- R2 USD (C)	0.18%
	USD	LU2359308389	- Z USD (C)*	0.09%

[1] Dieser Teilfonds wurde während des Berichtszeitraums aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.
[2] Dieser Teilfonds wurde während des Berichtszeitraums umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.
[3] Dieser Teilfonds wurde während des Berichtszeitraums liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

* In bestimmten Fällen kann es sein, dass die auf jährlicher Grundlage (Referenzzeitraum von 12 Monaten) berechnete Gesamtkostenquote nicht den wahren Wert repräsentiert (wenn ein Teilfonds in den letzten 12 Monaten übernommen, liquidiert oder aufgelegt wurde, wenn eine Anteilsklasse in den letzten 12 Monaten aufgelegt oder liquidiert wurde, wenn die verwalteten Vermögenswerte für eine Anteilsklasse in den letzten 12 Monaten deutlich gestiegen oder gefallen sind oder wenn in einer Klasse nur wenige Vermögenswerte verwaltet werden).

Der Fonds hat das Bankhaus:
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als Zahl- und Informationsstelle in der Bundesrepublik Deutschland ernannt (die deutsche „Zahl- und Informationsstelle“).

Rücknahme- und Umtauschanträge können bei der deutschen Zahl- und Informationsstelle eingereicht werden.

Auf Wunsch der deutschen Anteilinhaber können sämtliche Zahlungen an die Anteilinhaber (Rücknahmeerlöse, etwaige Ausschüttungen und sonstige Zahlungen) auch über die deutsche Zahl- und Informationsstelle geleitet werden.

Bei der deutschen Zahl- und Informationsstelle, sind der Verkaufsprospekt und die wesentlichen Anlegerinformationen, die Satzung, die Jahres- und Halbjahresberichte für die Anteilinhaber kostenlos in Papierform erhältlich und die folgenden Dokumente einsehbar:

- die Umwandlungsurkunde;
- die Depotbankvereinbarung zwischen der CACEIS Bank, Luxembourg Branch und dem Fonds;
- die Verwaltungsstellenvereinbarung zwischen der Société Générale Bank & Trust S.A. und dem Fonds;
- die Anlageberatungsvereinbarungen zwischen dem Fonds und den Anlageverwaltern;
- die Vereinbarungen über eine gemeinsame Verwaltung zwischen dem Fonds und den Anlageverwaltern.

Etwaige Mitteilungen an die Anteilinhaber werden per Brief direkt an die Anteilinhaber gesendet. Darüber hinaus sind etwaige Mitteilungen an die Anteilinhaber sowie die Ausgabe-, Umtausch- und Rücknahmepreise der Investmentanteile bei der deutschen Zahl- und Informationsstelle kostenlos erhältlich.
Die Ausgabe-, Umtausch- und Rücknahmepreise der Investmentanteile werden in der Bundesrepublik Deutschland auf der Website www.amundi.com veröffentlicht.
Die Aufstellung der Änderungen in der Zusammensetzung des Wertpapier-/Anlagenportfolios ist ebenfalls auf Anfrage bei der deutschen Informationsstelle kostenlos erhältlich.

Steuerliche Angaben

Anteilinhabern und interessierten Investoren wird dringend angeraten, sich durch ihren Steuerberater wegen der steuerlichen Auswirkungen des Investments in Anteile beraten zu lassen.
Seit Inkrafttreten des Investmentsteuerreformgesetzes mit Wirkung zum 1.1.2018 stellen sämtliche Teilfonds Investmentfonds i.S.d. §§ 6 ff. InvStG dar.

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