Amundi
ASSET MANAGEMENT

JAHRES BERICHT

30/06/21

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

AMUNDI FUNDS

Geprüfter Jahresbericht

R.C.S. Luxemburg B 68.806

Für das zum 30.06.2021 beendete Geschäftsjahr

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 30. Juni 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 Sustainable Income / Japan Equity Engagement / Japan Equity Value / 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 / Equity Emerging Conservative / 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 / Total Hybrid Bond / Global Aggregate Bond / Global Corporate Bond / Global Corporate ESG Improvers Bond / Global Inflation Bond / Global Total Return Bond / 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 Green 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 / 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 / Argo Bond / Argo Bond Dynamic / Global Macro Bonds & Currencies / Global Macro Bonds & Currencies Low Vol / Absolute Return Forex / Multi-Strategy Growth / Volatility Euro / Volatility World.

Geschützte 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 AD (D), A EUR HGD (C), A EUR MD (D), A USD (C), A USD AD (D), A USD HGD (C), 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 SGD HGD (C), A2 SGD HGD MD (D), A2 SGD HGD MGI (D), A2 USD HGD (C), A2 USD HGD MD, 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), 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 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), 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 USD (C), G USD HGD MD (D), G2 EUR (C), G2 USD (C), H EUR (C), H EUR HGD (C), H EUR QTD (D), H USD (C), I2 USD MD2 (D), I11 EUR HGD (C), I EUR (C), I EUR AD (D), I EUR HGD (C), I USD (C), I USD AD (D), I USD HGD (C), I14 GBP HGD QD (D), I2 CHF HGD (C), I2 EUR (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 USD HGD (C), I2 USD MD (D), I2 USD MD2 (D), I2 USD QD (D), I2 USD QTD (D), J EUR AD (D), 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 USD (C), M2 EUR (C), M2 EUR AD (D), M2 EUR HGD (C), M2 EUR QTD (D), M2 USD (C), O EUR (C), O EUR AD (D), O USD (C), OR EUR (C), OR USD AD (D), P2 USD (C), P2 USD HGD (C), P2 USD MD (D), Q-A5 CZK (C), Q-A5 PLN HGD (C), Q-A5 USD (C), Q-D USD MD (D), Q-I GBP (C), Q-I15 EUR AD (D), Q-I21 GBP HGD (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-X EUR (C), Q-X EUR AD (D), Q-X EUR HGD (C), Q-X USD (C), Q-X USD AD (D), R EUR (C), R EUR AD (D), R EUR HGD (C), R EUR HGD AD (D), R GBP HGD (C), R USD (C), R USD AD (D), R2 CHF HGD (C), R2 EUR (C), R2 EUR AD (D), R2 EUR HGD (C), R2 EUR QD (D), R2 GBP (C), R2 USD (C), R2 USD AD (D), R2 USD HGD (C), R2 USD QD (D), R3 GBP (C), R3 GBP HGD (C), R3 GBP QD (D), 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 HGD MD3 (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) 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) 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.

Inhaltsverzeichnis

Seite

Organisation 7
Bericht des Verwaltungsrats 11

Portfolioangaben zum 30.06.2021:

Aktienteilfonds
Euroland Equity 13
European Equity ESG Improvers 14
Euroland Equity Small Cap 15
European Equity Green Impact 16
European Equity Value 18
European Equity Sustainable Income 19
European Equity Small Cap 20
Equity Japan Target 21
Global Ecology ESG 22
Global Equity Sustainable Income 23
Japan Equity Engagement 24
Japan Equity Value 25
Pioneer Global Equity 27
Pioneer US Equity Dividend Growth 28
Pioneer US Equity ESG Improvers 30
Pioneer US Equity Fundamental Growth 32
Pioneer US Equity Research 33
Pioneer US Equity Research Value 35
Polen Capital Global Growth 36
Top European Players 37
US Pioneer Fund 38
Wells Fargo US Equity Mid Cap 39
Asia Equity Concentrated 41
China Equity 43
Emerging Europe and Mediterranean Equity 45
Emerging Markets Equity Focus 47
Emerging World Equity 49
Latin America Equity 52
Equity MENA 54
New Silk Road 56
Russian Equity 59
SBI FM India Equity 60
Equity Emerging Conservative 61
Euroland Equity Dynamic Multi Factors 62
Euroland Equity Risk Parity 64
European Equity Conservative 67
European Equity Dynamic Multi Factors 69
European Equity Risk Parity 72
Global Equity Conservative 77
Global Equity Dynamic Multi Factors 79

Anleiheteilfonds
European Convertible Bond 85
Global Convertible Bond 87
Euro Aggregate Bond 90
Euro Corporate Bond 94
Euro Corporate Short Term Bond 97
Euro Government Bond 99
Euro Inflation Bond 101
Strategic Bond 102
Euro High Yield Bond 108
Euro High Yield Short Term Bond 113
Global Subordinated Bond 116
Pioneer Global High Yield Bond 119
Pioneer Global High Yield ESG Improvers Bond 124
Pioneer US High Yield Bond 127
Total Hybrid Bond 132
Global Aggregate Bond 135
Global Bond 139
Global Corporate Bond 141
Global Corporate ESG Improvers Bond 144
Global High Yield Bond 146
Global Inflation Bond 151
Global Total Return Bond 152
Optimal Yield 153
Optimal Yield Short Term 158
Pioneer Strategic Income 163
Pioneer US Bond 177
Pioneer US Corporate Bond 193
Pioneer US Short Term Bond 196
Emerging Markets Blended Bond 205
Emerging Markets Bond 211
Emerging Markets Corporate Bond 218
Emerging Markets Green Bond 223
Emerging Markets Corporate High Yield Bond 226
Emerging Markets Hard Currency Bond 230
Emerging Markets Local Currency Bond 234
Emerging Markets Short Term Bond 237
Euro Multi-Asset Target Income 243
Global Multi-Asset 249
Global Multi-Asset Conservative 260
Global Multi-Asset Target Income 270
Global Perspectives 277
Multi-Asset Real Return 287
Multi-Asset Sustainable Future 293
Pioneer Flexible Opportunities 297
Pioneer Income Opportunities 300
Real Assets Target Income 304
Target Coupon 308

Absolute-Return-Teilfonds
Absolute Return Credit 309
Absolute Return European Equity 312
Absolute Return Multi-Strategy 313
Argo Bond 326
Argo Bond Dynamic 328
Global Macro Bonds & Currencies 330
Global Macro Bonds & Currencies Low Vol 332
Absolute Return Forex 334
Multi-Strategy Growth 335
Volatility Euro 347
Volatility World 348

Geschützter Teilfonds
Protect 90 350

Cash-Teilfonds
Cash EUR 351
Cash USD 353

Konten:

Nettovermögensaufstellung 356

Statistische Aufstellung zu den Anteilen 390

Aufwands- und Ertragsrechnung für das Nettovermögen 458

Anmerkungen zum Geschäftsbericht zum 30.06.2021 496

1 Einleitung 496
2 Grundsätze der Rechnungslegung 498
3 Verwendete Wechselkurse zum 30. Juni 2021 499
4 Management-, Verwaltungs- und Vertriebsgebühren 499
5 Performancegebühren 500
6 Besteuerung des Fonds - *Taxe d'abonnement* 500
7 Master-Feeder-Struktur 501
8 Offene Positionen aus Termingeschäften 503
9 Reverse Pensionsgeschäfte 519
10 Pensionsgeschäfte 523
11 Offene Positionen aus Devisenterminkontrakten 526
12 Sonstige Erträge 555
13 Sonstige Ausgaben 555
14 Gebühren für Annahme und Übermittlung von Aufträgen 555
15 Kontoauszug der Portfoliobewegungen 555
16 Geschäfte mit verbundenen Parteien 556
17 Soft-Dollar-Provisionen 557
18 Dividenden 558
19 Optionen und Swaptions 615
20 Swapgeschäfte 628
21 Sicherheiten 655
22 Wertpapierbeleihungen 658
23 Wertpapierleihgeschäfte 668
24 Differenzkontrakte 669
25 Swing Pricing 672
26 Geldmarkt-Teilfonds 673
27 Aktienanleihen 673
28 Folgeereignisse 674

Bericht des Rechnungsprüfers 675

Bericht der Depotbank 678

Bekanntmachungen und Berichte 679

Zusätzliche Informationen (ungeprüft) 680

BEZEICHNUNG UND GESCHÄFTSSITZ	**Amundi Funds** 5, allée Scheffer L-2520 Luxemburg
VERWALTUNGSRAT DER GESELLSCHAFT	
Vorsitzender	**Christophe LEMARIÉ** Stellvertretender Marketingleiter Privatkundengeschäft Amundi Ireland Ltd 1, George's Quay Plaza Dublin 2 Irland
Verwaltungsratsmitglieder	**Christian PELLIS** Geschäftsführender Direktor Amundi Deutschland GmbH Arnulfstraße 124 - 126 D-80636 München, Deutschland
	Elodie LAUGEL *(bis 08. April 2021)* Global Head of Institutional Marketing Amundi Asset Management 90, boulevard Pasteur 75015 Paris, Frankreich
	Bruno PRIGENT *(seit 08. April 2021)* Unabhängiges Verwaltungsratsmitglied
	Eric PINON Unabhängiges Verwaltungsratsmitglied
LEITENDE MITARBEITER DER SICAV	**Jeanne DUVOUX** Chief Executive Officer und Managing Director Amundi Luxembourg S.A. 5, Allée Scheffer, L-2520 Luxemburg
	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 VERWALTUNGSGESELLSCHAFTY	
Vorsitzender	**David Joseph HARTE** Chief Executive Officer, Amundi Ireland Limited, in Irland ansässig
Verwaltungsratsmitglieder der Verwaltungsgesellschaft die bei Amundi beschäftigt sind	**Jeanne DUVOUX** Chief Executive Officer und Managing Director, Amundi Luxembourg S.A., in Luxemburg ansässig
	Christian PELLIS 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
Verwaltungsratsmitglieder der Verwaltungsgesellschaft, die nicht bei Amundi beschäftigt sind	**Claude KREMER** Unabhängiges Verwaltungsratsmitglied Partner bei Arendt & Medernach, in Luxemburg ansässig
	François VEVERKA *(bis 3. Mai 2021)* Unabhängiges Verwaltungsratsmitglied, in Frankreich ansässig
	Pascal BIVILLE *(seit 3. Mai 2021)* Unabhängiges Verwaltungsratsmitglied, in Frankreich ansässig

DEPOTSTELLE	**CACEIS Bank, Niederlassung Luxemburg** 5, Allée Scheffer L-2520 Luxemburg
REGISTER-, TRANSFER- UND ZAHLSTELLE	**CACEIS Bank, Niederlassung Luxemburg** 5, Allée Scheffer L-2520 Luxemburg
VERWALTUNGSSTELLE	**Société Générale Luxembourg** 28-32, Place de la gare L-1616 Luxemburg
ANLAGEVERWALTUNGSGESELLSCHAFT	**Amundi Asset Management** 90, Boulevard Pasteur 75015 Paris, Frankreich **Amundi Austria GmbH** Schwarzenbergplatz 3 1010 Wien - Österreich **Amundi Deutschland GmbH** Arnulfstraße 124 - 126 D-80636 München, Deutschland **Amundi Hong Kong Ltd** 901-908, One Pacific Place No. 88 Queensway, Hongkong, Volksrepublik China **Amundi Ireland Limited** 1, George's Quay Plaza George's Quay Dublin 2, Irland **Amundi Japan** 1-2-2, Uchisaiwaicho Chiyoda-Ku Tokio 100-0011, Japan **Amundi SGR S.p.A.** Via Cernaia, 8-10 20121 Mailand, Italien **Amundi Asset Management Inc** 60, State Street Boston, MA 02109-1820, Vereinigte Staaten von Amerika **Amundi (UK) Limited** 77, Coleman Street London, EC2R 5BJ Vereinigtes Königreich **Amundi Singapore Ltd** 168, Robinson Road #24-01, Capital Tower Singapore 068912, Singapur **Polen Capital Management LLC** 1825 NW Corporate Blvd. Suite 300 Boca Raton, Florida – 33431, Vereinigte Staaten von Amerika **Resona Asset Management Co. Ltd** Fukagawa Gatharia W2 Bldg, 5-65, Kiba 1-Chome, Koto-Ku, Tokio 135-8581, Japan **Wells Capital Management** 525 Market Street, 10th Floor San Francisco, California 94105, Vereinigte Staaten von Amerika
ANLAGEUNTERVERWALTER	**Amundi Asset Management** 90, Boulevard Pasteur, 75015 Paris, Frankreich **Amundi Deutschland GmbH** Arnulfstraße 124-126 D-80636 München, Deutschland **Amundi Ireland Limited** 1, George's Quay Plaza George's Quay Dublin 2, Irland

	Amundi Japan 1-2-2, Uchisaiwaicho Chiyoda-Ku Tokio 100-0011, Japan
	Amundi SGR S.p.A. Via Cernaia, 8-10 20121 Mailand, Italien
	Amundi (UK) Limited 77, Coleman Street London, EC2R 5BJ Vereinigtes Königreich
ANLAGEBERATER	**SBI Funds Management Pvt Ltd.** 9th Floor, Crescenzo, C-38 & 39, G Block Bandra-Kurla Complex Bandra (East), Mumbai 400051, India
BÜRGE	**Amundi S.A.** 91-93, Boulevard Pasteur, 75015 Paris, Frankreich
RECHNUNGSPRÜFER DES FONDS	**PricewaterhouseCoopers, Société coopérative** 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxemburg Großherzogtum Luxemburg
FINANZSTELLE IN BELGIEN	**CACEIS Belgium SA/VN** Avenue du Port / Havenlaan 86 C/320, B - 1000 Brüssel, Belgien
ZENTRALSTELLE IN FRANKREICH	**CACEIS Bank France** 1-3, Place Valhubert, F-75206 Paris Cedex 13, Frankreich
ZAHL- UND INFORMATIONSSTELLE IN DEUTSCHLAND	**Marcard, Stein & Co AG** Ballindam 36, D-20095 Hamburg, Deutschland
ZAHL- UND INFORMATIONSSTELLE IN ÖSTERREICH	**Société Générale Niederlassung Wien** Prinz-Eugen-Strasse 8-10/5/TOP 11, A-1040, Wien, Österreich
ZAHLSTELLE IN GRIECHENLAND	**Alpha Bank of Greece** 40, Stadious Street - GR, 102 52 Athen, Griechenland
VERTRETER IN HONGKONG	**Amundi Hong-Kong Ltd** 901-908, One Pacific Place, 88, Queensway, Hongkong
VERTRETER IN DEN NIEDERLANDEN	**CACEIS Netherlands** De Ruyterkade 6, 1013 AA Amsterdam, Niederlande
VERTRETER IN SPANIEN	**Amundi Iberia SGICC** Paseo de la Castellana 1, 28046 Madrid, Spanien
FAZILITÄTSSTELLE IN GROSSBRITANNIEN	**Amundi (UK) Limited** 77, Coleman Street London, EC2R 5BJ Vereinigtes Königreich
ZAHLSTELLE UND VERTRETER IN BULGARIEN	**Société Générale Express Bank AD** 92,Vladislav Varnenchik Blvd, 9000 Varma, Bulgarien

ZAHLSTELLE IN DER SCHWEIZ	**CACEIS Bank, Paris, Niederlassung Nyon (Schweiz)** Route de Signy 35 CH-1260 Nyon, Schweiz
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
ZAHLSTELLE UND VERTRETER IN SLOWENIEN	**SKB Banka D.D. Ljubljana** Ajdovscina 4, Ljubljana, Slowenien **Unicredit Banka Slovenija d.d.** Smartinska Cesta 140 1000, Lubljana, Slowenien
FAZILITÄTSSTELLE IN IRLAND	**Société Générale, Niederlassung Dublin** 3rd Floor, IFSC House, IFSC, Dublin 1, Irland
ZAHLSTELLE UND VERTRETER IN SINGAPUR	**Amundi Singapore Ltd** 168, Robinson Road #24-01, Capital Tower, Singapur 068912
MASTER-AGENTUR IN TAIWAN	**Amundi Taiwan** Suite A, 14F, Tun Hua North Road, Taipeh, Taiwan

Übersicht

Im dritten Quartal verbesserte sich die Konjunktur nach den Tiefständen im zweiten Quartal. Am Ende des dritten Quartals war jedoch vor allem in der Eurozone eine deutliche Abschwächung zu verzeichnen. Zentralbanken und Regierungen bemühten sich weiterhin darum, die Erholung weltweit zu unterstützen. Auf den Anleihemärkten kam es zu einer Ausweitung der Spreads zwischen kurzfristigen und langfristigen US-Renditen. Die Aktienmärkte machten den seit Anfang 2020 verlorenen Boden größtenteils wieder gut und einige Indizes erreichten sogar neue Höchststände.
Im vierten Quartal führte die zweite Welle des Covid-19-Virus zu weiteren Beschränkungen der Wirtschaftstätigkeit, was die europäischen Volkswirtschaften stark belastete. In den USA wurden erst spät Einschränkungen auferlegt und der Konjunkturrückgang war weniger ausgeprägt. In China wiederum setzte sich der stabile Aufschwung fort. Ende 2020 wurde Joe Biden zum Präsidenten der Vereinigten Staaten gewählt und es gab gute Nachrichten bezüglich der Entwicklung von Impfstoffen. In den USA stiegen die Anleiherenditen und in Deutschland gingen sie zurück. Die Aktienmärkten legten erheblich zu.
Nachdem ungewöhnlichen Schock des Jahres 2020 normalisierte sich die Weltwirtschaft im ersten Quartal 2021 weiter, allerdings je nach Region mit unterschiedlichem Rhythmus. In China war die Erholung bereits in vollem Gange und setzte ihre solide Entwicklung fort. In den USA verbesserte sich die Lage dank eines umfangreichen Konjunkturpakets deutlich. Europa hingegen war immer noch stark betroffen von den Beschränkungen des Lockdowns, die angesichts der erneuten Zunahme der Epidemie erforderlich waren, wobei sich das verarbeitende Gewerbe gut entwickelte. Aus politischer Sicht war die erste Jahreshälfte geprägt vom Beginn der Amtszeit des US-Präsidenten Joe Biden, der im Senat von einer Mehrheit der Demokratischen Partei unterstützt wurde. Die Finanzmärkte waren vor allem geprägt von einem starken Anstieg der langfristigen US-Zinsen (die langfristigen europäischen Zinsen folgten dieser Entwicklung) und einem kontinuierlichem Aufschwung bei Aktien.

USA

Im dritten Quartal 2020 verlangsamte sich die Ausbreitung des Covid-19 Virus in den USA bei weiter andauerndem Wirtschaftsaufschwung, der Auftrieb erhielt durch die Wiederbelebung der Nachfrage im In- und Ausland. Die Konjunkturindikatoren bestätigten einen Aktivitätszuwachs bei privaten Unternehmen. Dienstleistungen und das verarbeitende Gewerbe ließen eine Verbesserung des Geschäftsklimas erkennen. Im August stieg der Umsatz im US-Einzelhandel im Jahresvergleich um 2.6 % und in der Industrie gab es ein moderates Produktionswachstum. Die Arbeitslosenrate lag im August bei 8.4 % und die Unternehmen meldeten Belegschaftszuwächse. Wegen der Unsicherheit aufgrund der Pandemie stand der Arbeitsmarkt aber immer noch unter hohem Druck. Es gab im August einen moderaten Anstieg der Inflation der letzten zwölf Monate auf 1.3 % (gegenüber 1.0 % im Juli). Im August bestätigte die Fed ihre Absicht, ihre sehr entgegenkommende Geldpolitik beizubehalten. Im dritten Quartal nahm der Wahlkampf an Fahrt auf und Ende September fand die erste Wahlkampfdebatte zwischen den beiden Kandidaten Donald Trump und Joe Biden statt.
Im letzten Quartal 2020 legte die wirtschaftliche Aktivität in den USA trotz einer erneuten Zunahme der Covid-19-Fälle weiter schnell zu und erhielt vor allem Auftrieb von einer soliden Inlandsnachfrage. Wirtschaftsumfragen und Produktions- und Konsumzahlen bestätigten die kontinuierliche Erholung und das bessere Geschäftsklima im verarbeitenden Gewerbe und im Dienstleistungssektor. Im Oktober stieg der Umsatz im Einzelhandel im Jahresvergleich um 5.7 % und in der Industrie war das Produktionswachstum moderater als erwartet (1.1 % im Monatsvergleich und -5.34 % im Jahresvergleich). Im November 2020 lag die Arbeitslosenrate bei 6.7 %. Die Inflation blieb äußerst moderat. Im Oktober sank die Inflation der letzten zwölf Monate gegenüber September leicht von 1.4 auf 1.2 %. Die Fed bestätigte die Fortsetzung ihrer äußerst expansiven Geldpolitik und der Kongress verabschiedete Haushaltsmittel für einen neuen Hilfsplan. Was die Politik angeht, wurde Joe Biden Ende 2020 zum 46. Präsidenten der Vereinigten Staaten gewählt.
Anfang 2021 stabilisierte sich die wirtschaftliche Aktivität. Im März legte sie dann bedeutend zu, weil die Einschränkungen wegen Covid-19 gelockert wurden und weil die umfassenden finanzpolitischen Maßnahmen ihre Wirkung zeigten. Unternehmen im verarbeitenden Gewerbe und im Dienstleistungssektor meldeten eine deutliche Erholung des Geschäftsklimas. Die tatsächlichen Zahlen zur Produktion und zum Konsum fielen jedoch gemischter aus. Im Februar stieg der Einzelhandel im Jahresvergleich um 6.3 %. Die Industrieproduktion fiel dagegen wegen der schwierigen Wetterlage im Winter im selben Monat um 2.2 % (-4.2 % im Jahresvergleich). Die Arbeitslosenrate lag im Februar bei 6.2 % und die Unternehmen meldeten einen starken Anstieg der Beschäftigung, wobei der Arbeitsmarkt im Vergleich zu der Zeit vor der Krise immer noch schwach war. Die Inflation der letzten zwölf Monate stieg gegenüber Januar (1.4 %) an und lag im Februar bei 1.7 %. Die Fed signalisierte erneut, ihre expansive Geldpolitik länger fortzusetzen. Zur gleichen Zeit präsentierte Präsident Biden im März zusätzlich zum bereits verabschiedeten Konjunkturpaket ein Infrastrukturprogramm über 2 Billionen US-Dollar.
Im zweiten Quartal 2021 kam es in den USA wegen der erneuten Öffnung und der finanzpolitischen Anreize zu einer anhaltende Zunahme der wirtschaftlichen Aktivität. Im verarbeitenden Gewerbe und im Dienstleistungssektor gab es dank einer soliden und dynamischen Nachfrage eine schnelle Ausweitung. Nach einem Anstieg im April sank die Nachfrage im Einzelhandel im Mai im Monatsvergleich um 1.3 %. Die Industrieproduktion legte im Monatsvergleich um 0.8 % zu. Im Juni stellten Unternehmen mehr Personal ein und die Arbeitslosenrate lag bei 5.9 %. Im Mai gab es gegenüber April (4.2 % im Jahresvergleich) einen starken Anstieg der Inflation um 5.0 % im Jahresvergleich. Zurückführen lässt sich dieser Anstieg auf eine Kombination von Basiseffekten (also Energie, Transport und Dienstleistungen) sowie das Ungleichgewicht zwischen einer starken Nachfrage durch die erneute Eröffnung und begrenzter Angebotsmöglichkeiten hierfür. Im Laufe des zweiten Quartals kam es zudem immer häufiger zu einer Unterbrechung von Lieferketten, wodurch sich die Einkaufs- und Erzeugerpreise erhöhten. Die Fed bestätigte ihre expansive Geldpolitik, legte allerdings eine etwas rigidere Haltung an den Tag als erwartet.

Eurozone

Im September 2020 kam es in der Eurozone nach dem starken Aufschwung im dritten Quartal zu einer erheblichen Verlangsamung der wirtschaftlichen Erholung, da der Anstieg der Covid-19-Fälle zu neuen Einschränkungen für Unternehmen führte. Daher zeigten die Indikatoren des Einkaufsmanagerindex (PMI) eine nachlassende Dynamik im Dienstleistungssektor, während das Geschäftsklima im verarbeitenden Gewerbe positiv blieb. Die Wirtschaftsdaten bestätigten diesen Rückgang: Der Umsatz im Einzelhandel in den letzten zwölf Monaten verbesserte sich im August nur moderat um 3.7 % und die Industrieproduktion in den letzten zwölf Monaten ging im Juli um 7.7 % zurück. Der Arbeitsmarkt stand immer noch unter hohem Druck, trotz der Ausweitung von Programmen zur Sicherung von Arbeitsplätzen, die den Anstieg der Arbeitslosigkeit begrenzten (8.1 % gegenüber 7.4 % im Januar). Die Inflation in de letzten zwölf Monaten blieb moderat und lag im September bei -0.3 %, ein leichter Rückgang gegenüber den -0.2 % im August. Der EU-Konjunkturfonds und das Programm SURE (Unterstützung für Kurzarbeitssysteme) wurden verabschiedet, um die wirtschaftliche Erholung der Eurozone zu unterstützen. Die Europäische Zentralbank (EZB) setzte ihr Anleihekaufprogramm fort und europäische Regierungen kündigten beträchtliche eigene Konjunkturprogramme an.
Im vierten Quartal verlangsamte sich die wirtschaftliche Aktivität in der Eurozone im Zuge der zweiten Covid-19-Welle und neuer behördlicher Beschränkungen deutlich. Weil die Maßnahmen nicht so streng waren und die Unternehmen ihre Aktivitäten anpassen konnten, war der Konjunkturrückgang weniger ausgeprägt als im Frühling 2020. Umfragen zum Geschäftsklima und Produktions- und Konsumzahlen bestätigten diesen Trend. Im Oktober stieg der Umsatz im Einzelhandel im Jahresvergleich um 4.3 %, allerdings vor der Einführung weiterer Beschränkungen. Im September sank die Industrieproduktion im Jahresvergleich um 6.8 % und lag weit unter dem Niveau von Ende 2019. Der Arbeitsmarkt entwickelte sich immer noch schwach, obwohl die Programme zur Sicherung von Arbeitsplätzen weiterliefen (im Oktober lag die Arbeitslosenrate bei 8.4 %, gegenüber 7.4 % im Januar 2020). Die Inflation in den letzten zwölf Monaten sank im November leicht auf -0.3 %. Die Regierungen der Länder begannen, Reformpläne umzusetzen, um Unterstützung durch den europäischen Konjunkturfonds zu erhalten. Unter den Mitgliedstaaten der EU bestand jedoch keine Einigkeit über die Voraussetzungen für den Zugang zu diesem Fonds. Was die Politik angeht, kam es Ende Dezember schließlich zu einer Einigung in den schwierigen Brexit-Verhandlungen.
Im ersten Quartal 2021 war die wirtschaftliche Aktivität in der Eurozone erneut von den Beschränkungen zur Eindämmung der Covid-19-Pandemie betroffen. Dies wirkte sich erheblich auf das BIP aus. Durch gezielte Beschränkungen und die bessere Anpassungsfähigkeit der Unternehmen verringerte sich dieser Effekt jedoch allmählich. Das verarbeitende Gewerbe erwies sich als äußerst widerstandsfähig und verzeichnete ein nachhaltiges Wachstum. Der Dienstleistungssektor war dagegen stärker betroffen: Allgemein kam es zu einem moderaten Rückgang, aber mit bedeutenden Unterschieden zwischen Untersektoren. Weil viele Geschäfte schließen mussten, sank der Umsatz im Einzelhandel im Januar um 5.9 % (-6.4 % im Jahresvergleich). Die Industrieproduktion dagegen stieg um 0.8 % (0.1 % im Jahresvergleich), blieb jedoch unter den Vorkrisenniveaus. Der Arbeitsmarkt der Eurozone war weiter gedrosselt. Die Ausweitung der Programme zur Sicherung von Arbeitsplätzen vermieden einen weiteren Anstieg der Arbeitslosenrate (8.1 % im Januar gegenüber 7.4 % im Januar 2020). Die Inflation blieb auf einem äußerst moderaten Niveau: Im Februar lag sie im Jahresvergleich und gegenüber Januar unverändert bei 0.9 %. Die Regierungen bereiteten wiederum ihre Entwürfe für Wiederaufbaupläne vor. Diese sollten der EU-Kommission vorgelegt werden, um Unterstützung durch den neuen EU-Aufbauplan Next Generation EU (NGEU) zu beantragen.
Im zweiten Quartal 2021 entwickelte sich die wirtschaftliche Aktivität in der Eurozone äußerst gut und profitierte von einer schrittweisen Aufhebung der Covid-19-Beschränkungen. Der Dienstleistungssektor profitierte dank der erneuten Öffnung von Gewerbe und Einzelhandel am meisten. Das verarbeitende Gewerbe legte weiter zu, obwohl es immer stärker von der Unterbrechung der globalen Lieferketten betroffen war. Im Einzelhandel stieg der Umsatz im Mai im Monatsvergleich dank der erneuten Öffnung gewerblicher Aktivitäten um 4.6 % (+9.0 % im Jahresvergleich). Die Industrieproduktion stieg hingegen im April im Monatsvergleich um 0.8 % (39.3 % im Jahresvergleich). Trotz der Ausweitung der Programme zur Sicherung von Arbeitsplätzen war die Arbeitslosigkeit in der Eurozone immer noch recht hoch und lag im Mai bei 7.9 % (7.4 % im Januar 2020). Die Inflation ging im Juni leicht zurück auf 1.9 % im Jahresvergleich (2.0 % im Mai). Schließlich verabschiedeten die europäischen Behörden die von den nationalen Regierungen vorgeschlagenen und übermittelten Wiederaufbaupläne und die erste Auszahlung sollte zu Beginn des dritten Quartals 2021 erfolgen. Die EZB wiederum bestätigte ihre expansive Haltung.

Schwellenländer

Im dritten Quartal 2020 erholten sich die Volkswirtschaften der Schwellenländer infolge der Lockerung der Lockdown-Maßnahmen zwischen Mai und Juni deutlich. Die Erholung war bedingt durch die Inlandsnachfrage und Exporte und verstärkte sich durch die gleichzeitige Verbesserung in Industrieländern, sowie eine äußerst entgegenkommende Geldpolitik und gezielte Haushaltsmittel für Hilfspläne. Die Inflation stieg im dritten Quartal leicht an. Abgesehen von seltenen Ausnahmen wie die Türkei und Indien waren die Lebenshaltungskosten aber nicht viel höher als die Zielvorgaben der Zentralbanken. Die Währungshüter setzten ihre äußerst expansive Haltung fort und verringerten gleichzeitig ihre Lockerungsmaßnahmen. Teilweise implementierten sie eine unkonventionelle Politik (etwa in Indonesien und auf den Philippinen). Aufgrund von Bedenken wegen bereits vorhandener Schwächen und gewisser operativer Probleme bei der Umsetzung dieser Programme waren Hilfen aus Haushaltsmitteln immer öfter begrenzt und zielgerichtet. Im letzten Quartal 2020 erholten sich die Volkswirtschaften der Schwellenländer jedoch besser als erwartet. Das Jahr 2021 begann günstig für Vermögenswerte aus Schwellenländern. Dies lag an der Aufwärtskorrektur des Wachstums (angeführt von China und Indien) und der unterstützenden Geldpolitik der Industrieländer. Das Ende des ersten Quartals erwies sich für Vermögenswerte aus Schwellenländern aber als komplizierter. Europa stand vor einer neuen Welle der Covid-19-Pandemie und die Erwartung eines starken Wachstums und eines massiven Konjunkturpakets in den USA führte zu einer erheblichen Kurserhöhung des US-Dollar und einem Anstieg der Rendite 10-jähriger US-Staatsanleihen. Die daraus resultierende Verschärfung der globalen Finanzierungsbedingungen beeinträchtigte die Schwellenländer, da viele nach einem Jahr Pandemie bezüglich ihrer Finanzen und ihres Etats nur geringen Spielraum hatten. Einige Zentralbanken (Banco de Mexico, Bank Negara Malaysia) beendeten ihre aufeinanderfolgenden Zinssenkungen, andere entschieden sich für die Beibehaltung des Status Quo (Bangko Sentral ng Pilipinas, Südafrikanische Zentralbank, Bank Indonesia, Ungarische Nationalbank, usw.). Und andere erhöhten ihre Zinsen schneller und/oder stärker als erwartet (Banco Central do Brasil, Zentralbank der Russischen Föderation, Türkische Zentralbank). Es gab verschiedene geopolitische Ereignisse mit negativen Folgen für lokale Währungen, etwa das Risiko von Sanktionen gegen Russland, die Kabinettsumbildung in Brasilien und den Austausch des Gouverneurs der türkischen Zentralbank.

Im zweiten Quartal 2021 trugen die vorsichtige Aufhebung der Beschränkungen und die erhöhte Mobilität zu einer Belebung der globalen Konjunktur bei. Die Wachstumsprognosen für verschiedene Schwellenmärkte wurden nach oben korrigiert (Lateinamerika, Mittel- und Osteuropa, Afrika). Hauptantriebsfaktoren dieser Erholung waren die Auslandsnachfrage und bessere Handelsbedingungen für Rohstoffproduzenten. Die Inlandsnachfrage fand mit der weiteren Öffnung von Schwellenländern schrittweise wieder Anschluss. Wegen der Zunahme neuer Covid-Varianten war das Tempo der wirtschaftlichen Erholung in Schwellenländern aber immer noch ungewiss. In Ländern, in denen die Impfungen nur langsam vorankamen, stiegen diese Risiken natürlich. Vor dem Hintergrund eines anhaltenden globalen Wachstums mit steigenden Rohstoffpreisen und einer erneuten Öffnung der Binnenwirtschaft wurde für die zweite Jahreshälfte eine Fortsetzung des Inflationsdrucks erwartet. Die Zentralbanken einiger Schwellenländer nahmen dies zur Kenntnis und erhöhten ihre Leitzinsen (Brasilien, Mexiko, Russland, Tschechische Republik, Ungarn). Andere (Südafrika, Indien, Korea, Chile) werden dem im weiteren Verlauf des Jahres möglicherweise folgen. Die rückläufige globale Liquidität sowie strengere Finanzierungsbedingungen und geldpolitische Rahmenbedingungen könnten die Zentralbanken der Schwellenländer in Zukunft beeinflussen. Man kann davon ausgehen, dass es bei einer vergleichsweise expansiven Finanzpolitik bleibt und es hier erst 2022 oder später zu einer Konsolidierung kommt.

Luxemburg, 22. Oktober 2021
Der Verwaltungsrat

Die Zahlen in diesem Bericht beziehen sich auf die Vergangenheit und lassen nicht unbedingt auf die zukünftige Wertentwicklung schließen.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**3,803,971,604**	**100.88**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**3,782,012,904**	**100.30**
	Aktien	**3,782,012,904**	**100.30**
	Belgien	*95,385,642*	*2.53*
1,483,447	KBC GROUPE	95,385,642	2.53
	Dänemark	*83,823,635*	*2.22*
1,186,398	NOVO NORDISK	83,823,635	2.22
	Deutschland	*862,425,675*	*22.87*
377,967	ADIDAS NOM	118,643,841	3.15
622,153	ALLIANZ SE-NOM	130,838,776	3.47
831,005	BAYERISCHE MOTORENWERKE	74,217,057	1.97
717,572	DEUTSCHE BOERSE AG	105,626,598	2.80
1,426,178	DEUTSCHE POST AG-NOM	81,805,570	2.17
7,777,224	DEUTSCHE TELEKOM AG-NOM	138,527,914	3.67
1,189,037	FRESENIUS SE & CO KGAA	52,311,683	1.39
1,200,825	SIEMENS AG-NOM	160,454,236	4.25
	Finnland	*83,942,269*	*2.23*
8,931,929	NORDEA BANK ABP	83,942,269	2.23
	Frankreich	*1,145,714,376*	*30.38*
1,692,103	BNP PARIBAS	89,461,486	2.37
809,607	CAP GEMINI SE	131,156,334	3.48
1,085,446	COMPAGNIE DE SAINT-GOBAIN SA	60,285,671	1.60
1,190,061	DANONE SA	70,653,922	1.87
52,623	L'OREAL SA	19,775,723	0.52
273,217	LVMH MOET HENNESSY LOUIS VUITTON SE	180,678,402	4.79
1,235,764	PUBLICIS GROUPE	66,657,110	1.77
2,228,407	SANOFI	196,902,043	5.22
708,680	SCHNEIDER ELECTRIC SA	94,027,662	2.49
1,198,897	THALES SA	103,153,098	2.74
1,477,530	VINCI SA	132,962,925	3.53
	Großbritannien	*237,144,488*	*6.29*
3,404,616	PRUDENTIAL PLC	54,473,063	1.44
1,334,558	RECKITT BENCKISER GROUP PLC	99,448,629	2.64
4,894,307	ROYAL DUTCH SHELL PLC-A	83,222,796	2.21
	Irland	*426,891,826*	*11.32*
2,606,376	CRH PLC	110,770,980	2.93
703,291	DCC PLC	48,483,617	1.29
590,722	KERRY GROUP A	69,587,052	1.85
325,954	LINDE PLC	79,320,906	2.10
4,544,475	RYANAIR HOLDINGS PLC	72,120,818	1.91
1,018,764	SMURFIT KAPPA	46,608,453	1.24
	Italien	*165,045,521*	*4.38*
5,087,985	MEDIOBANCA SPA	50,116,652	1.33
4,097,602	NEXI SPA	75,846,614	2.01
3,505,135	POSTE ITALIANE SPA	39,082,255	1.04
	Niederlande	*444,434,042*	*11.79*
453,539	AKZO NOBEL NV	47,258,764	1.25
196,109	ASML HOLDING N.V.	113,625,555	3.01
1,223,652	HEINEKEN NV	125,057,233	3.33
6,430,864	ING GROUP NV	71,639,825	1.90
5,251,068	STELLANTIS NV	86,852,665	2.30
	Schweiz	*56,263,328*	*1.49*
182,779	CIE FINANCIERE RICHEMONT SA	18,666,401	0.50
62,845	LONZA GROUP AG N	37,596,927	0.99
	Spanien	*180,942,102*	*4.80*
17,158,161	IBERDROLA SA	176,385,895	4.68
153,356	INDITEX	4,556,207	0.12
Aktien/Anteile aus OGAW/OGA		**21,958,700**	**0.58**
	Aktien/Anteile aus Investmentfonds	**21,958,700**	**0.58**
	Frankreich	*21,958,700*	*0.58*
0.035	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	35	0.00
95	AMUNDI EURO LIQUIDITY SRI	21,958,665	0.58
Gesamtwertpapierbestand		**3,803,971,604**	**100.88**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**132,239,438**	**96.26**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**132,239,438**	**96.26**
	Aktien	**132,239,438**	**96.26**
	Belgien	*3,382,502*	*2.46*
52,605	KBC GROUPE	3,382,502	2.46
	Dänemark	*8,399,990*	*6.11*
35,545	ORSTED SH	4,206,367	3.06
127,389	VESTAS WIND SYSTEM A/S	4,193,623	3.05
	Deutschland	*19,033,183*	*13.85*
17,644	ALLIANZ SE-NOM	3,710,533	2.70
11,921	BASF SE	792,031	0.58
25,992	BAYERISCHE MOTORENWERKE	2,321,346	1.69
19,819	DEUTSCHE BOERSE AG	2,917,357	2.12
3,043	MUENCHENER RUECKVERSICHERUNGS AG-NOM	702,781	0.51
36,811	SIEMENS AG-NOM	4,918,685	3.58
67,323	VONOVIA SE NAMEN AKT REIT	3,670,450	2.67
	Finnland	*9,370,321*	*6.82*
87,217	NESTE CORPORATION	4,503,886	3.28
517,816	NORDEA BANK ABP	4,866,435	3.54
	Frankreich	*23,123,707*	*16.84*
18,355	CAP GEMINI SE	2,973,510	2.16
42,925	ESSILOR LUXOTTICA SA	6,680,847	4.87
4,359	LVMH MOET HENNESSY LOUIS VUITTON SE	2,882,607	2.10
21,786	MICHELIN (CGDE)-SA	2,930,217	2.13
45,882	PUBLICIS GROUPE	2,474,875	1.80
16,464	SCHNEIDER ELECTRIC SA	2,184,444	1.59
33,306	VINCI SA	2,997,207	2.19
	Großbritannien	*19,406,141*	*14.13*
388,738	BRITVIC	4,243,083	3.09
454,956	NATIONAL GRID PLC	4,879,998	3.55
8,390	NEXT PLC	767,801	0.56
199,484	ROYAL DUTCH SHELL PLC-A	3,392,026	2.47
787,129	TESCO PLC	2,044,271	1.49
82,770	UNILEVER	4,078,962	2.97
	Irland	*12,926,589*	*9.41*
135,140	CRH PLC	5,743,450	4.18
16,874	KERRY GROUP A	1,987,757	1.45
50,688	KINGSPAN GROUP PLC	4,036,793	2.94
4,761	LINDE PLC	1,158,589	0.84
	Italien	*7,610,446*	*5.54*
274,038	POSTE ITALIANE SPA	3,055,524	2.22
934,343	SNAM RETE GAS	4,554,922	3.32
	Niederlande	*7,589,212*	*5.52*
31,215	AKZO NOBEL NV	3,252,603	2.37
332,886	KONINKLIJKE KPN NV	876,822	0.64
209,177	STELLANTIS NV	3,459,787	2.51
	Norwegen	*1,629,907*	*1.19*
91,300	EQUINOR ASA	1,629,907	1.19
	Schweden	*2,914,808*	*2.12*
56,416	ATLAS COPCO AB	2,914,808	2.12
	Schweiz	*16,070,201*	*11.70*
7,868	LONZA GROUP AG N	4,707,019	3.43
49,855	NESTLE SA	5,240,187	3.81
19,257	ROCHE HOLDING LTD	6,122,995	4.46
	Spanien	*782,431*	*0.57*
76,112	IBERDROLA SA	782,431	0.57
Gesamtwertpapierbestand		**132,239,438**	**96.26**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**543,265,679**	**99.85**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**530,135,501**	**97.44**
	Aktien	**530,135,501**	**97.44**
	Belgien	*38,116,158*	*7.01*
384,953	BARCO NV	8,884,715	1.63
92,205	COFINIMMO SICAFI REIT	11,839,122	2.19
523,857	FAGRON SA	9,864,228	1.81
237,180	TELENET GROUP HOLDING	7,528,093	1.38
	Deutschland	*94,271,321*	*17.33*
357,318	AIXTRON	8,164,716	1.50
65,008	BECHTLE	10,183,503	1.87
384,455	DUERR	12,333,315	2.28
225,517	DWS GROUP GMBH CO KGAA	8,619,260	1.58
265,833	EVOTEC SE	10,162,796	1.87
124,019	FRIEDRICH VORWERK GROUP SE	5,952,912	1.09
118,459	GERRESHEIMER AG	11,046,302	2.03
337,362	INSTONE REAL ESTATE GROUP AG	8,568,995	1.57
124,627	KION GROUP	11,201,475	2.06
66,184	LEG IMMOBILIEN SE	8,038,047	1.48
	Finnland	*28,673,656*	*5.27*
373,309	HUHTAMAKI OYJ	14,913,695	2.74
1,404,651	METSO OUTOTEC OYI	13,759,961	2.53
	Frankreich	*156,653,380*	*28.78*
196,270	ARAMIS GROUP SA S	4,219,805	0.78
900,810	ELIS SA	14,313,871	2.63
229,490	FAURECIA	9,494,001	1.74
136,239	FNAC DARTY	7,390,966	1.36
155,578	GAZTRANSPORT ET TECHNIGAZ	10,594,862	1.95
314,859	M6 METROPOLE TELEVISION	5,585,599	1.03
192,567	NEXANS SA	14,798,774	2.71
181,787	NEXITY REIT	7,667,776	1.41
83,619	ORPEA	8,968,138	1.65
375,403	PLASTIC OMNIUM	9,888,115	1.82
247,365	RUBIS SCA	9,273,714	1.70
55,575	SEB SA	8,469,630	1.56
183,383	SMCP SAS	1,121,387	0.21
59,528	SOITEC SA	11,066,255	2.03
817,793	SPIE SA	15,865,183	2.91
204,755	TIKEHAU CAPITAL SCA	5,466,959	1.00
89,779	UBISOFT ENTERTAINMENT	5,300,552	0.97
229,296	VERALLIA SASU	7,167,793	1.32
	Irland	*5,822,903*	*1.07*
6,065,524	GLENVEAGH PROPERTIES PLC	5,822,903	1.07
	Italien	*52,903,442*	*9.72*
140,211	AMPLIFON	5,838,386	1.07
7,676,416	A2A SPA	13,234,141	2.44
421,329	BUZZI UNICEM SPA	9,425,130	1.73
522,162	FINECOBANK	7,675,781	1.41
567,320	INFRASTRUTTURE WIRELESS ITALIANE SPA	5,396,348	0.99
1,150,625	MEDIOBANCA SPA	11,333,656	2.08
	Luxemburg	*8,909,158*	*1.64*
137,487	BEFESA SA	8,909,158	1.64
	Niederlande	*88,498,503*	*16.27*
221,880	ARCADIS NV	7,659,298	1.41
464,841	ASR NEDERLAND N.V	15,149,168	2.78
258,563	BASIC FIT N.V.	9,323,782	1.71
124,264	BE SEMICONDUCTOR INDUSTRIES NV BESI	8,889,847	1.63
214,604	EURONEXT	19,679,186	3.63
331,049	SIGNIFY NV	17,658,153	3.25
238,342	TKH GROUP NV	10,139,069	1.86
	Österreich	*15,226,803*	*2.80*
468,517	WIENERBERGER	15,226,803	2.80
	Spanien	*41,060,177*	*7.55*
1,255,561	ACERINOX SA	12,787,889	2.36
914,043	APPLUS SERVICES	7,531,714	1.38
208,749	CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	7,421,027	1.36
207,522	FLUIDRA SA	6,941,611	1.28
1,205,659	MEDIASET ESPANA COMUNICACION SA	6,377,936	1.17
Aktien/Anteile aus OGAW/OGA		**13,130,178**	**2.41**
	Aktien/Anteile aus Investmentfonds	**13,130,178**	**2.41**
	Frankreich	*13,130,178*	*2.41*
0.027	AMUNDI EURO LIQUIDITY RATED SRI FCP EUR (ISIN FR0011307065)	20,154	0.00
13,180	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	13,110,023	2.41
0.008	AMUNDI TRESO COURT TERM PART PC	1	0.00
Gesamtwertpapierbestand		**543,265,679**	**99.85**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**253,615,114**	**96.88**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**253,615,114**	**96.88**
	Aktien	**253,576,705**	**96.87**
	Allgemeine Industrie	*3,072,405*	*1.17*
42,712	OSRAM LICHT	2,276,550	0.87
8,602	SCHOUW & CO	795,855	0.30
	Alternative Energie	*7,259,532*	*2.77*
246,937	GRUPO EMPRESARIAL ENCE	846,006	0.32
101,050	SIEMENS GAMESA RENEWABLE ENERGY SA	2,845,568	1.09
234,118	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	3,567,958	1.36
	Automobilbau und -teile	*824,719*	*0.32*
248,709	PIAGGIO & C	824,719	0.32
	Bauwirtschaft und Baustoffe	*15,394,592*	*5.88*
53,072	ACCIONA SA	6,756,066	2.58
63,470	CAREL INDUSTRIES S P A	1,285,268	0.49
181,427	FERROVIAL SA	4,490,318	1.72
28,422	KINGSPAN GROUP PLC	2,263,528	0.86
1,460	ROCKWOOL INTERNATIONAL B	599,412	0.23
	Chemikalien	*20,437,342*	*7.81*
70,951	AKZO NOBEL NV	7,393,094	2.82
161,784	BORREGAARD ASA	2,980,469	1.14
156,494	KEMIRA OYJ	2,078,240	0.79
155,059	UMICORE SA	7,985,539	3.06
	Elektrizität	*18,893,196*	*7.22*
124,631	ACEA SPA	2,429,058	0.93
52,768	ELIA GROUP SA	4,696,352	1.79
125,839	ENCAVIS AG	2,005,874	0.77
282,877	FALK RENEWABLES SPA	1,572,796	0.60
59,006	NEOEN SPA	2,235,147	0.85
76,677	VERBUND A	5,953,969	2.28
	Elektronische und elektrische Geräte	*7,784,365*	*2.97*
240,673	HALMA PLC	7,547,227	2.88
4,024	LANDIS GYR HOLDINGS LTD	237,138	0.09
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*30,030,526*	*11.47*
576,931	PENNON GROUP PLC	7,631,255	2.91
259,631	SEVERN TRENT PLC	7,564,065	2.89
379,870	SUEZ SA ACT	7,616,394	2.91
635,980	UNITED UTILITIES GROUP PLC	7,218,812	2.76
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*7,771,526*	*2.97*
561,988	SVENSKA CELLULOSA SCA AB	7,771,526	2.97
	Immobilienbezogene Anlagefonds	*11,955,825*	*4.57*
13,005	BEFIMMO SCA SICAFI REIT	435,668	0.17
20,023	CITYCON OYJ	143,865	0.05
20,307	GECINA ACT	2,623,664	1.00
144,831	INMOBILIARIA COLONIAL SA	1,233,236	0.47
589,769	SEGRO PLC REIT	7,519,392	2.88
	Immobilienbezogene Dienstleistungen und Investitionen	*4,142,757*	*1.58*
710	CA IMMOBILIEN ANLAGEN REIT	24,957	0.01
59,212	CASTELLUM REIT	1,271,581	0.49
210,243	FABEGE AB	2,846,219	1.08
	Industrielle Serviceleistungen	*796,480*	*0.30*
23,073	ARCADIS NV	796,480	0.30
	Industriematerialien	*4,528,330*	*1.73*
31,653	BIFFA PLC	119,835	0.05
286,545	STORA ENSO OYJ-R	4,408,495	1.68
	Industriemetalle und Bergbau	*4,872,984*	*1.86*
34,740	AURUBIS AG	2,715,279	1.04
213,151	SMART METERING SYSTEMS PLC	2,157,705	0.82
	Industrietechnik	*30,729,685*	*11.75*
149,070	ABB LTD-NOM	4,268,662	1.63
56,529	ANDRITZ AG	2,678,344	1.02
503	BYSTRONIC AG	573,572	0.22
68,641	KNORR BREMSE AG	6,658,177	2.54
110,828	KONE B	7,624,967	2.92
29,777	SCHINDLER HOLDING PS	7,687,367	2.95
26,610	TOMRA SYSTEMS ASA	1,238,596	0.47
	Industrietransport	*15,996,245*	*6.11*
17,082	BUCHER INDUSTRIES AG-NOM	7,539,018	2.88
201,181	STADLER RAIL AG	7,465,830	2.85
207,840	TALGO SA	991,397	0.38
	Investmentbanking und Maklerdienste	*2,279,311*	*0.87*
135,151	HUFVUDSTADEN A	1,938,914	0.74
73,090	JOHN LAING GROUP PLC SHS	340,397	0.13
	Lebensmittelhersteller	*6,988,766*	*2.67*
47,867	BAKKAFROST	3,335,009	1.27
65,277	SALMAR ASA	3,653,757	1.40
	Luft- und Raumfahrt und Verteidigung	*4,720,386*	*1.80*
176,926	BUREAU VERITAS	4,720,386	1.80
	Medizinische Geräte und Dienste	*7,789,698*	*2.98*
80,806	EUROFINS SCIENTIFIC SE	7,789,698	2.98
	Pharmazeutik und Biotechnologie	*7,617,613*	*2.91*
119,836	NOVOZYMES AS-B	7,617,613	2.91
	Software- und Computerdienstleistungen	*17,688,591*	*6.76*
37,902	DASSAULT SYSTEMES	7,750,959	2.96
25,794	KAINOS GROUP	443,196	0.17
65,120	SAP SE	7,738,861	2.96
55,346	TEAMVIEWER AG	1,755,575	0.67

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Technologie-Hardware und Geräte	*22,001,831*	*8.40*
114,072	AIXTRON	2,606,545	1.00
165,910	ALSTOM	7,066,107	2.70
71,591	LEGRAND	6,390,213	2.44
24,686	NKT REG A/S	955,405	0.36
21,075	PRYSMIAN SPA	637,097	0.24
32,759	SCHNEIDER ELECTRIC SA	4,346,464	1.66
	Warrants, Rechte	**38,409**	**0.01**
	Bauwirtschaft und Baustoffe	*38,409*	*0.01*
192,720	FERROVIAL SA RGT 27/05/2021	38,409	0.01
Gesamtwertpapierbestand		**253,615,114**	**96.88**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**3,416,714,260**	**97.65**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**3,416,714,260**	**97.65**
	Aktien	**3,416,714,260**	**97.65**
	Deutschland	*473,707,188*	*13.54*
425,649	ALLIANZ SE-NOM	89,513,985	2.56
999,896	BAYERISCHE MOTORENWERKE	89,300,712	2.55
5,100,165	DEUTSCHE TELEKOM AG-NOM	90,844,138	2.59
378,118	MUENCHENER RUECKVERSICHERUNGS AG-NOM	87,326,352	2.50
659,969	SIEMENS AG-NOM	88,185,058	2.52
6,616,495	TUI	28,536,943	0.82
	Frankreich	*835,296,237*	*23.87*
850,220	ARKEMA	89,953,276	2.57
1,621,145	BNP PARIBAS	85,709,936	2.45
554,587	CAP GEMINI SE	89,843,094	2.57
1,863,151	FAURECIA	77,078,557	2.20
116,695	KERING	86,004,215	2.46
2,627,094	RENAULT SA	89,544,499	2.56
1,063,764	SANOFI	93,994,188	2.68
371,232	SCHNEIDER ELECTRIC SA	49,255,062	1.41
3,573,235	SOCIETE GENERALE A	88,830,622	2.54
2,229,925	TOTAL ENERGIES SE	85,082,788	2.43
	Großbritannien	*759,045,386*	*21.69*
3,505,736	ASSOCIATED BRITISH FOODS	90,496,953	2.58
17,909,740	HSBC HOLDINGS PLC	87,060,801	2.49
15,041,105	INFORMA PLC	87,886,520	2.51
61,179,758	ITV	89,476,599	2.55
8,161,321	NATIONAL GRID PLC	87,540,851	2.50
2,503,443	PERSIMMON PLC	86,262,268	2.47
5,376,126	PRUDENTIAL PLC	86,016,763	2.46
1,517,242	ROYAL DUTCH SHELL A SHARES	25,571,038	0.73
3,874,541	ROYAL DUTCH SHELL PLC-A	65,882,695	1.88
5,108,164	TECHNIPFMC PLC	38,680,591	1.11
1,873,388	TECHNIPFMC PLC EUR	14,170,307	0.41
	Italien	*151,928,210*	*4.34*
37,727,299	INTESA SANPAOLO SPA	87,885,743	2.51
2,118,507	PRYSMIAN SPA	64,042,467	1.83
	Jersey Inseln	*88,220,974*	*2.52*
7,773,896	WPP PLC	88,220,974	2.52
	Niederlande	*423,022,469*	*12.09*
8,609,640	ABN AMRO GROUP N.V.	87,749,451	2.51
6,130,755	CNH INDUSTRIAL N.V	85,370,763	2.44
1,081,532	RANDSTAD HOLDING NV	69,758,814	1.99
1,686,853	SIGNIFY NV	89,976,739	2.57
5,451,433	STELLANTIS NV	90,166,702	2.58
	Norwegen	*82,830,357*	*2.37*
4,505,733	DNB NOR ASA	82,830,357	2.37
	Österreich	*12,506,719*	*0.36*
1,331,919	FACC	12,506,719	0.36
	Schweden	*173,199,236*	*4.95*
5,636,254	SWEDBANK A SHS A	88,495,078	2.53
4,172,266	VOLVO AB-B SHS	84,704,158	2.42
	Schweiz	*277,471,122*	*7.93*
849,220	NESTLE SA	89,260,289	2.55
1,236,458	NOVARTIS AG-NOM	95,108,683	2.72
292,809	ROCHE HOLDING LTD	93,102,150	2.66
	Spanien	*139,486,362*	*3.99*
27,198,732	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	55,199,057	1.58
7,986,290	REPSOL	84,287,305	2.41
Gesamtwertpapierbestand		**3,416,714,260**	**97.65**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**852,981,576**	**99.80**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**852,981,576**	**99.80**
	Aktien	**852,981,576**	**99.80**
	Belgien	*29,814,431*	*3.49*
463,677	KBC GROUPE	29,814,431	3.49
	Deutschland	*156,262,674*	*18.28*
82,950	ALLIANZ SE-NOM	17,444,385	2.04
83,146	DEUTSCHE BOERSE AG	12,239,091	1.43
770,629	DEUTSCHE POST AG-NOM	44,203,280	5.17
743,293	DEUTSCHE TELEKOM AG-NOM	13,239,535	1.55
120,524	HANNOVER RUECK SE	17,005,936	1.99
658,704	INFINEON TECHNOLOGIES AG-NOM	22,277,369	2.61
122,437	SIEMENS AG-NOM	16,360,032	1.91
247,488	VONOVIA SE NAMEN AKT REIT	13,493,046	1.58
	Finnland	*21,191,034*	*2.48*
680,290	KESKO OYJ B	21,191,034	2.48
	Frankreich	*254,269,970*	*29.75*
811,601	AXA	17,356,087	2.03
542,510	BNP PARIBAS	28,682,504	3.36
210,159	BOUYGUES	6,554,859	0.77
127,607	CAP GEMINI SE	20,672,334	2.42
729,967	COMPAGNIE DE SAINT-GOBAIN SA	40,542,367	4.74
53,442	KERING	39,386,754	4.61
195,985	MICHELIN (CGDE)-SA	26,359,983	3.08
358,084	SANOFI	31,640,302	3.70
466,141	TOTAL ENERGIES SE	17,785,610	2.08
281,022	VINCI SA	25,289,170	2.96
	Griechenland	*8,891,761*	*1.04*
628,393	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	8,891,761	1.04
	Großbritannien	*125,604,571*	*14.70*
503,058	ANGLO AMERICAN PLC	16,833,061	1.97
6,060,728	HSBC HOLDINGS PLC	29,461,725	3.45
342,231	PERSIMMON PLC	11,792,408	1.38
810,031	PRUDENTIAL PLC	12,960,307	1.52
342,775	RIO TINTO PLC	23,754,074	2.78
1,762,268	SSE PLC	30,802,996	3.60
	Irland	*60,443,902*	*7.07*
704,201	CRH PLC	29,928,543	3.50
125,397	LINDE PLC	30,515,359	3.57
	Italien	*41,966,479*	*4.91*
3,943,110	ENEL SPA	30,882,438	3.61
1,079,264	ENI SPA	11,084,041	1.30
	Niederlande	*51,181,526*	*5.99*
526,391	KONINKLIJKE AHOLD DELHAIZE	13,196,622	1.54
6,506,713	KONINKLIJKE KPN NV	17,138,682	2.01
1,260,352	STELLANTIS NV	20,846,222	2.44
	Schweden	*14,729,887*	*1.72*
234,378	ELECTROLUX B	5,483,918	0.64
309,685	LUNDIN ENERGY AB	9,245,969	1.08
	Schweiz	*80,482,307*	*9.42*
368,852	NESTLE SA	38,769,501	4.54
131,188	ROCHE HOLDING LTD	41,712,806	4.88
	Spanien	*8,143,034*	*0.95*
771,559	REPSOL	8,143,034	0.95
Gesamtwertpapierbestand		**852,981,576**	**99.80**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**497,618,150**	**98.07**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**497,618,150**	**98.07**
	Aktien	**497,618,150**	**98.07**
	Dänemark	*34,309,124*	*6.76*
5,341	ALK-ABELLO	2,148,969	0.42
163,614	DFDS A/S	7,784,385	1.53
158,580	FLSMIDTH & CO B	5,559,497	1.10
116,533	GN GREAT NORDIC	8,584,539	1.69
106,787	NETCOMPANY GROUP AS	10,231,734	2.02
	Deutschland	*36,802,761*	*7.25*
243,737	DWS GROUP GMBH CO KGAA	9,315,628	1.84
102,793	FRIEDRICH VORWERK GROUP SE	4,934,064	0.97
169,398	JUNGHEINRICH VORZ.	6,982,586	1.38
80,570	LEG IMMOBILIEN SE	9,785,227	1.92
81,345	SCOUT 24 AG	5,785,256	1.14
	Finnland	*29,681,781*	*5.85*
255,210	HUHTAMAKI OYJ	10,195,640	2.01
198,220	KONECRANES OYJ	7,040,774	1.39
1,270,454	METSO OUTOTEC OYI	12,445,367	2.45
	Frankreich	*71,199,833*	*14.03*
77,275	ALTEN	8,639,345	1.70
41,313	ARKEMA	4,370,915	0.86
464,752	ELIS SA	7,384,909	1.46
9,173	HARLANT PARFUMEUR PFD	-	0.00
104,563	NEXANS SA	8,035,667	1.58
190,888	NEXITY REIT	8,051,656	1.59
405,246	PLASTIC OMNIUM	10,674,180	2.10
105,171	RUBIS SCA	3,942,861	0.78
47,887	SOITEC SA	8,902,193	1.75
577,222	SPIE SA	11,198,107	2.21
	Großbritannien	*102,418,860*	*20.18*
860,064	BRITVIC	9,387,617	1.85
1,404,221	COUNTRYSIDE PROPERTIES PLC	7,730,617	1.52
230,713	DECHRA PHARMACEUTICALS	11,744,608	2.31
7,079,988	ITV	10,354,622	2.04
2,061,840	JOHN WOOD GROUP	5,276,792	1.04
1,716,181	MEGGITT PLC	9,220,137	1.82
5,392,727	QUILTER PLC	9,344,378	1.84
1,890,363	RENTOKIL INITIAL	10,900,223	2.15
979,833	THE WATCHES OF SWITZERLAND GROUP LIMITED	9,542,086	1.88
787,676	VISTRY GROUP PLC	10,795,047	2.13
433,507	WH SMITH	8,122,733	1.60
	Irland	*29,314,086*	*5.78*
4,659,704	GLENVEAGH PROPERTIES PLC	4,473,316	0.88
843,182	GRAFTON GROUP UNIT	11,266,000	2.23
105,446	KINGSPAN GROUP PLC	8,397,719	1.65
415,738	UDG HEALTHCARE PLC	5,177,051	1.02
	Italien	*50,163,418*	*9.89*
133,195	AMPLIFON	5,546,240	1.09
114,957	BRUNELLO CUCINELLI	5,669,679	1.12
375,525	FINECOBANK	5,520,218	1.09
1,692,727	HERA SPA	5,897,461	1.16
840,278	INFRASTRUTTURE WIRELESS ITALIANE SPA	7,992,724	1.58
941,217	MEDIOBANCA SPA	9,270,987	1.83
554,625	NEXI SPA	10,266,109	2.02
	Luxemburg	*17,080,369*	*3.37*
122,171	BEFESA SA	7,916,681	1.56
1,372,395	B&M EUROPEAN VALUE RETAIL SA.	9,163,688	1.81
	Niederlande	*39,554,025*	*7.80*
29,642	ASM INTERNATIONAL NV	8,210,834	1.62
335,291	ASR NEDERLAND N.V	10,927,134	2.15
139,596	EURONEXT	12,800,953	2.53
161,412	RHI MAGNESITA NV	7,615,104	1.50
	Österreich	*31,176,368*	*6.14*
165,188	ANDRITZ AG	7,826,607	1.54
183,993	BAWAG GROUP AG	8,257,606	1.63
464,374	WIENERBERGER	15,092,155	2.97
	Schweden	*32,341,109*	*6.37*
259,028	BOLIDEN AB	8,402,703	1.66
319,721	CASTELLUM REIT	6,866,026	1.35
321,989	NORDNET AB	4,527,165	0.89
640,330	TRELLEBORG AB	12,545,215	2.47
	Schweiz	*18,302,042*	*3.61*
102,074	DKSH HOLDING	6,592,628	1.30
49,167	HELVETIA HOLDING LTD	4,462,796	0.88
70,863	LOGITECH INTERNATIONAL NOM	7,246,618	1.43
	Spanien	*5,274,374*	*1.04*
517,857	ACERINOX SA	5,274,374	1.04
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		**497,618,150**	**98.07**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		JPY	
Positive Positionen		**12,521,006,300**	**97.42**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**12,521,006,300**	**97.42**
	Aktien	**12,521,006,300**	**97.42**
	Allgemeine Industrie	*97,543,100*	*0.76*
64,300	TOYO SEIKAN KAISHA	97,543,100	0.76
	Automobilbau und -teile	*1,037,593,100*	*8.07*
140,400	FCC	227,167,200	1.77
130,900	IJT TECHNOLOGY HOLDINGS CO LTD	96,342,400	0.75
95,900	NIPPON SEIKI	113,641,500	0.88
190,000	TOKAI RIKA	338,390,000	2.63
152,800	TS TECH	262,052,000	2.04
	Bauwirtschaft und Baustoffe	*2,099,561,000*	*16.34*
76,000	BUNKA SHUTTER	84,208,000	0.66
316,500	C I TAKIRON CORP	184,836,000	1.44
197,300	KINDEN	357,902,200	2.78
272,000	MIRAIT	536,112,000	4.16
14,700	NICHIREKI CO.LTD	19,212,900	0.15
110,100	NIPPON DENSETSU KOGYO	198,730,500	1.55
59,900	NORITZ	111,294,200	0.87
54,900	OKUMURA CORP	160,362,900	1.25
81,400	TOA CORP	200,406,800	1.56
117,100	YOKOGAWA BRIDGE	246,495,500	1.92
	Chemikalien	*1,565,162,300*	*12.18*
138,900	ARISAWA MFG	124,454,400	0.97
244,900	NIHON NOHYAKU	123,429,600	0.96
249,600	NIPPON KAYAKU	262,080,000	2.04
277,600	RIKEN TECHNOS CORP	170,724,000	1.33
70,000	SAKAI CHEMICAL	129,500,000	1.01
42,700	SANYO CHEMICAL IND	231,007,000	1.80
199,700	TOAGOSEI	225,461,300	1.75
63,200	TOYO INK MFG	124,377,600	0.97
62,100	TOYO TANSO	174,128,400	1.35
	Elektronische und elektrische Geräte	*61,105,500*	*0.48*
36,700	HI LEX	61,105,500	0.48
	Freizeitartikel	*419,259,600*	*3.26*
111,600	HAPPINET CORP	164,721,600	1.28
214,800	NIKON CORP	254,538,000	1.98
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*263,373,000*	*2.05*
151,800	KOKUYO	263,373,000	2.05
	Haushaltswaren und Heimwerker	*208,696,000*	*1.62*
137,300	TAKARA STANDARD	208,696,000	1.62
	Industrielle Serviceleistungen	*497,518,600*	*3.87*
112,200	GLORY	258,396,600	2.01
221,000	TOPPAN FORMS	239,122,000	1.86
	Industriemetalle und Bergbau	*141,668,700*	*1.10*
54,300	MARUICHI STEEL TUBE	141,668,700	1.10
	Industrietechnik	*1,426,378,400*	*11.10*
310,900	AIDA ENGINEERING LTD	307,480,100	2.39
166,900	AMADA CO LTD	187,428,700	1.46
51,400	MAKINO MILLING MACHINE	230,272,000	1.79
89,600	NITTA	232,691,200	1.81
127,800	SHIBAURA MACHINE CO LTD	313,493,400	2.44
48,900	TSUBAKIMOTO CHAIN CO	155,013,000	1.21
	Industrietransport	*1,009,362,700*	*7.85*
143,500	KAMIGUMI CO LTD	323,305,500	2.52
109,200	KYOKUTO KAIHATSU	172,208,400	1.34
40,200	MARUZEN SHOWA UNYU	134,268,000	1.04
157,400	SEINO HOLDINGS	224,137,600	1.74
151,800	WAKITA & CO	155,443,200	1.21
	Lebensmittelhersteller	*439,432,800*	*3.42*
114,900	FUJICCO	219,459,000	1.71
140,200	NIPPN CORPORATION	219,973,800	1.71
	Lebensversicherung	*258,049,200*	*2.01*
179,700	T&D HOLDINGS INC	258,049,200	2.01
	Medien	*384,531,300*	*2.99*
163,700	DAI NIPPON PRINTING CO LTD	384,531,300	2.99
	Persönliche Güter	*260,245,200*	*2.02*
20,600	GUNZE	95,275,000	0.74
170,600	JAPAN WOOL TEXTILE	164,970,200	1.28
	Pharmazeutik und Biotechnologie	*475,415,200*	*3.70*
74,800	KYORIN	135,537,600	1.05
24,600	TAISHO PHARM	146,370,000	1.14
79,600	TORII PHARMACEUTICAL	193,507,600	1.51
	Reisen und Freizeit	*208,251,000*	*1.62*
121,500	DOUTOR-NICHIRES HOLDINGS	208,251,000	1.62
	Sachversicherungen	*339,406,400*	*2.64*
105,800	MS AD ASSURANCE	339,406,400	2.64
	Technologie-Hardware und Geräte	*1,179,316,400*	*9.18*
71,400	CANON MARKETING JAPAN INC	184,426,200	1.43
62,900	EIZO NANAO	312,298,500	2.43
59,800	KOA	103,633,400	0.81
78,500	NIPPON ELECTRIC GLASS	204,885,000	1.59
89,900	NITTO KOGYO	163,887,700	1.28
345,700	OSAKI ELECTRIC	210,185,600	1.64
	Telekommunikationsgeräte	*149,136,800*	*1.16*
67,300	DENKI KOGYO	149,136,800	1.16
Gesamtwertpapierbestand		**12,521,006,300**	**97.42**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**2,701,965,335**	**94.96**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**2,701,965,335**	**94.96**
	Aktien	**2,701,965,335**	**94.96**
	Australien	*39,353,937*	*1.38*
2,208,364	ANZ BANKING GROUP	39,353,937	1.38
	Belgien	*29,322,813*	*1.03*
569,375	UMICORE SA	29,322,813	1.03
	Dänemark	*231,026,443*	*8.12*
20,673	A.P. MOELLER-MAERSK B	50,110,045	1.76
299,399	DSV PANALPINA A/S	58,883,314	2.07
825,099	NOVO NORDISK	58,296,455	2.05
567,729	NOVOZYMES AS-B	36,088,821	1.27
839,853	VESTAS WIND SYSTEM A/S	27,647,808	0.97
	Deutschland	*288,094,035*	*10.12*
776,943	COVESTRO AG	42,312,316	1.49
1,036,442	DEUTSCHE POST AG-NOM	59,450,313	2.08
272,460	HENKEL KGAA VZ PFD	24,259,838	0.85
272,477	MERCK KGAA	44,059,531	1.55
152,557	MUENCHENER RUECKVERSICHERUNGS AG-NOM	35,233,039	1.24
354,148	SIEMENS AG-NOM	47,321,256	1.66
272,647	WACKER CHEMIE	35,457,742	1.25
	Frankreich	*138,160,973*	*4.86*
304,108	AIR LIQUIDE	44,904,587	1.58
326,188	CAP GEMINI SE	52,842,456	1.86
304,597	SCHNEIDER ELECTRIC SA	40,413,930	1.42
	Großbritannien	*201,030,776*	*7.07*
938,566	ASHTEAD GROUP	58,646,025	2.06
893,201	JOHNSON MATTHEY PLC	31,973,984	1.12
14,022,532	KINGFISHER	59,540,019	2.10
5,261,445	PEARSON	50,870,748	1.79
	Irland	*155,737,896*	*5.47*
760,826	JOHNSON CONTROLS INTERNATIONAL PLC	44,043,094	1.55
172,709	LINDE PLC	42,028,735	1.48
448,664	TRANE TECHNOLOGIES PLC	69,666,067	2.44
	Italien	*27,706,158*	*0.97*
916,512	PRYSMIAN SPA	27,706,158	0.97
	Japan	*151,954,916*	*5.34*
290,100	FUJITSU LTD	45,843,642	1.62
1,028,900	KURITA WATER INDUSTRIES LTD	41,664,716	1.46
183,400	SHIMANO	36,715,378	1.29
337,500	SONY GROUP CORPORATION	27,731,180	0.97
	Jersey Inseln	*42,949,007*	*1.51*
323,735	APTIV REGISTERED SHS	42,949,007	1.51
	Kanada	*102,437,460*	*3.60*
794,900	CDN PACIFIC RAILWAY LTD	51,553,473	1.81
651,182	MAGNA INTERNATIONAL A SUB.VTG	50,883,987	1.79
	Niederlande	*203,037,329*	*7.14*
10,341,655	AEGON NV	36,185,451	1.27
421,029	CORBION	20,293,598	0.71
4,214,184	ING GROUP NV	46,946,010	1.65
362,007	KONINKLIJKE DSM NV	56,979,902	2.01
799,257	SIGNIFY NV	42,632,368	1.50
	Norwegen	*48,257,335*	*1.70*
8,963,620	NORSK HYDRO ASA	48,257,335	1.70
	Schweden	*40,839,439*	*1.44*
2,953,252	SVENSKA CELLULOSA SCA AB	40,839,439	1.44
	Schweiz	*203,356,770*	*7.15*
9,490	GIVAUDAN N	37,251,843	1.31
69,082	LONZA GROUP AG N	41,328,203	1.45
146,288	SIKA LTD	40,368,655	1.42
103,149	SWISS LIFE HOLDING NOM	42,305,957	1.49
552,855	SWISS RE AG	42,102,112	1.48
	Spanien	*23,666,678*	*0.83*
840,436	SIEMENS GAMESA RENEWABLE ENERGY SA	23,666,678	0.83
	Vereinigte Staaten von Amerika	*775,033,370*	*27.23*
213,063	ACUITY BRANDS INC.	33,597,083	1.18
214,198	AMERICAN WATER WORKS	27,842,669	0.98
240,793	BALL CORP	16,456,929	0.58
1,104,266	CISCO SYSTEMS INC	49,351,630	1.73
223,545	CUMMINS INC	45,973,851	1.62
163,365	DANAHER CORP	36,984,767	1.30
770,727	DARLING INGREDIENTS	43,875,352	1.54
166,516	DEERE & CO	49,509,690	1.74
339,648	DR HORTON INC	25,879,579	0.91
794,409	EBAY INC	47,032,175	1.65
251,158	KANSAS CITY SOUTHERN	60,014,034	2.10
1,301,549	LKQ CORPORATION	54,019,936	1.90
277,174	MICROSOFT CORP	63,315,994	2.22
149,942	PAYPAL HOLDINGS INC	36,853,946	1.30
325,354	PERKINELMER INC	42,362,688	1.49
241,262	PROCTER AND GAMBLE CO	27,466,719	0.97
178,078	ROCKWELL AUTOMATION INC	42,952,552	1.51
68,925	THERMO FISHER SCIE	29,325,818	1.03
357,361	WASTE MANAGEMENT INC	42,217,958	1.48
Gesamtwertpapierbestand		**2,701,965,335**	**94.96**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**1,028,920,212**	**97.41**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**995,892,096**	**94.28**
	Aktien	**995,892,096**	**94.28**
	Deutschland	*109,263,289*	*10.34*
71,909	ALLIANZ SE-NOM	17,933,729	1.70
241,521	BASF SE	19,029,728	1.80
1,034,311	DEUTSCHE TELEKOM AG-NOM	21,848,011	2.06
1,210,653	E.ON SE	14,003,948	1.33
36,849	MUENCHENER RUECKVERSICHERUNGS AG-NOM	10,092,337	0.96
166,323	SIEMENS AG-NOM	26,355,536	2.49
	Finnland	*17,899,692*	*1.69*
1,606,061	NORDEA BANK ABP	17,899,692	1.69
	Frankreich	*134,456,898*	*12.73*
41,893	AIR LIQUIDE	7,335,883	0.69
818,400	AXA	20,755,010	1.97
1,442,770	ENGIE SA	19,768,674	1.87
199,972	PUBLICIS GROUPE	12,791,698	1.21
213,172	SANOFI	22,337,467	2.12
135,245	SCHNEIDER ELECTRIC SA	21,280,153	2.02
383,629	TOTAL ENERGIES SE	17,358,451	1.64
120,218	VINCI SA	12,829,562	1.21
	Großbritannien	*64,623,010*	*6.12*
357,853	ANGLO AMERICAN PLC	14,200,308	1.34
167,009	RIO TINTO PLC	13,725,144	1.30
669,945	ROYAL DUTCH SHELL A SHARES	13,390,004	1.27
4,379,814	TAYLOR WINPEY PLC	9,617,214	0.91
8,167,275	VODAFONE GROUP	13,690,340	1.30
	Hongkong (China)	*7,920,961*	*0.75*
1,267,000	CHINA MOBILE LTD -H-	7,920,961	0.75
	Italien	*18,608,055*	*1.76*
2,003,458	ENEL SPA	18,608,055	1.76
	Japan	*98,550,361*	*9.33*
456,000	BRIDGESTONE CORP	20,768,356	1.97
525,300	KDDI CORP	16,399,355	1.55
614,900	SEKISUI HOUSE LTD	12,623,205	1.20
651,800	TAKEDA PHARMACEUTICAL CO LTD	21,840,202	2.07
307,700	TOYOTA MOTOR CORP	26,919,243	2.54
	Niederlande	*52,957,298*	*5.01*
390,506	KONINKLIJKE AHOLD DELHAIZE	11,609,944	1.10
4,651,719	KONINKLIJKE KPN NV	14,530,391	1.38
1,367,181	STELLANTIS NV	26,816,963	2.53
	Schweiz	*22,473,066*	*2.13*
59,599	ROCHE HOLDING LTD	22,473,066	2.13
	Spanien	*23,613,337*	*2.24*
822,259	IBERDROLA SA	10,024,202	0.95
1,085,742	REPSOL	13,589,135	1.29
	Taiwan	*21,504,344*	*2.04*
1,007,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	21,504,344	2.04
	Vereinigte Staaten von Amerika	*424,021,785*	*40.14*
199,351	ABBVIE INC	22,452,903	2.13
233,405	APPLE INC	31,967,149	3.03
325,478	BRISTOL MYERS SQUIBB CO	21,741,930	2.06
459,271	CISCO SYSTEMS INC	24,341,363	2.30
356,233	CITIGROUP INC	25,207,047	2.39
490,700	COCA-COLA CO	26,566,498	2.52
143,910	DIGITAL REALTY TRUST REIT	21,655,577	2.05
148,151	DTE ENERGY CO	19,198,888	1.82
1,112,970	GRAPHIC PACKAGING HOLDING CO	20,178,146	1.91
276,631	INTEL CORP	15,530,064	1.47
212,333	JP MORGAN CHASE & CO	33,039,015	3.12
124,676	KIMBERLY-CLARK CORP	16,676,662	1.58
278,799	MERCK AND CO INC	21,687,774	2.05
189,709	MICROSOFT CORP	51,392,168	4.86
316,043	MORGAN STANLEY	28,977,983	2.74
372,012	VERIZON COMMUNICATIONS INC	20,843,832	1.97
161,062	WASTE MANAGEMENT INC	22,564,786	2.14
Aktien/Anteile aus OGAW/OGA		**33,028,116**	**3.13**
	Aktien/Anteile aus Investmentfonds	**33,028,116**	**3.13**
	Luxemburg	*33,028,116*	*3.13*
30,663	AMUNDI MONEY MARKET FUND SICAV SHS IV CAP	33,028,116	3.13
Gesamtwertpapierbestand		**1,028,920,212**	**97.41**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		JPY	
Positive Positionen		**12,066,755,050**	**97.12**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**12,066,755,050**	**97.12**
	Aktien	**12,066,755,050**	**97.12**
	Automobilbau und -teile	*169,986,000*	*1.37*
24,600	KOITO MFG	169,986,000	1.37
	Einzelhändler	*493,417,000*	*3.97*
5,900	FAST RETAILING	493,417,000	3.97
	Freizeitartikel	*518,580,000*	*4.17*
86,000	YAMAHA CORP	518,580,000	4.17
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*225,050,000*	*1.81*
64,300	KOBE BUSSAN CO LTD	225,050,000	1.81
	Industrielle Serviceleistungen	*1,425,113,000*	*11.47*
62,800	MONOTARO CO LTD	165,164,000	1.33
351,400	NOMURA CO LTD	335,587,000	2.70
77,000	RECRUIT HOLDING CO LTD	421,190,000	3.39
155,300	UNITED TECHNOLOGY HOLD.	503,172,000	4.05
	Industrietechnik	*1,588,583,000*	*12.78*
48,500	DAIFUKU	489,365,000	3.94
17,000	DAIKIN INDUSTRIES LTD	351,730,000	2.83
5,900	DISCO CORPORATION	200,305,000	1.61
127,400	SHIMADZU CORP	547,183,000	4.40
	Investmentbanking und Maklerdienste	*1,090,302,250*	*8.78*
80,200	NIHON M&A CENTER	231,056,200	1.86
101,900	ORIX CORP	191,011,550	1.54
74,100	TOKYO CENTURY SHS	442,377,000	3.56
47,300	ZENKOKU HOSHO CO LTD	225,857,500	1.82
	Lebensmittelhersteller	*285,318,000*	*2.30*
28,200	ARIAKE JAPAN	194,298,000	1.57
22,200	FUSO CHEMICAL CO LTD	91,020,000	0.73
	Lebensversicherung	*484,149,400*	*3.90*
544,600	ANICOM HOLDINGS	484,149,400	3.90
	Medizinische Geräte und Dienste	*2,265,707,400*	*18.23*
39,200	AS ONE	568,792,000	4.58
38,700	ASAHI INTECC	102,787,200	0.83
249,800	EIKEN CHEMICAL	536,820,200	4.32
183,600	NAKANISHI	446,148,000	3.59
46,300	SYSMEX	611,160,000	4.91
	Pharmazeutik und Biotechnologie	*526,401,900*	*4.24*
90,900	SHIONOGI & CO LTD	526,401,900	4.24
	Software- und Computerdienstleistungen	*1,583,803,700*	*12.74*
27,800	INFOCOM	85,207,000	0.69
32,900	JUSTSYSTEM CORP.	215,166,000	1.73
151,500	NOMURA RESEARCH	556,762,500	4.47
9,800	OBIC	202,958,000	1.63
184,600	TIS INC	523,710,200	4.22
	Technologie-Hardware und Geräte	*867,839,900*	*6.99*
22,000	MURATA MANUFACTURING CO LTD	186,604,000	1.50
132,900	SIIX	188,850,900	1.52
36,500	TDK CORPORATION	492,385,000	3.97
	Verbraucherdienstleistungen	*542,503,500*	*4.37*
161,700	KAKAKU.COM	542,503,500	4.37
Gesamtwertpapierbestand		**12,066,755,050**	**97.12**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		JPY	
Positive Positionen		**14,588,570,000**	**98.64**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**14,588,570,000**	**98.64**
	Aktien	**14,588,570,000**	**98.64**
	Abfall- und Entsorgungsdienste	*358,781,000*	*2.43*
71,900	DAISEKI	358,781,000	2.43
	Allgemeine Industrie	*251,759,000*	*1.70*
39,000	IHI CORP	102,804,000	0.70
31,000	TOSHIBA	148,955,000	1.00
	Automobilbau und -teile	*1,148,482,300*	*7.77*
26,600	AISIN CORPORATION	126,350,000	0.85
35,000	BRIDGESTONE CORP	176,925,000	1.20
70,900	HONDA MOTOR CO LTD	251,695,000	1.71
67,400	NGK SPARK PLUG	110,940,400	0.75
151,400	PIOLAX	231,339,200	1.56
57,800	SUBARU CORP	126,668,700	0.86
76,000	SUMITOMO ELECTRIC INDUSTRIES	124,564,000	0.84
	Bauwirtschaft und Baustoffe	*360,007,500*	*2.43*
40,500	ASAHI GLASS CO LTD	188,730,000	1.27
55,700	COMSYS HOLDINGS	171,277,500	1.16
	Chemikalien	*861,261,850*	*5.82*
176,500	ASAHI KASEI	215,418,250	1.46
51,400	EARTH CHEMICAL	331,530,000	2.23
278,400	TOAGOSEI	314,313,600	2.13
	Einzelhändler	*659,097,500*	*4.46*
135,600	ISETAN MITSUKHOSHI HOLDINGS LTD	104,954,400	0.71
7,000	NITORI	137,620,000	0.93
48,500	RYOHIN KEIKAKU	113,005,000	0.76
57,300	SEVEN & I HOLDINGS CO LTD	303,518,100	2.06
	Elektronische und elektrische Geräte	*111,600,000*	*0.75*
15,500	HORIBA LTD	111,600,000	0.75
	Freizeitartikel	*577,013,000*	*3.90*
170,000	CASIO	315,690,000	2.14
16,000	NAMCO BANDAI HOLDINGS INC	123,328,000	0.83
193,000	YONEX CO LTD	137,995,000	0.93
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*687,778,600*	*4.65*
37,100	KAO CORP	253,578,500	1.71
32,100	SHISEIDO CO LTD	262,289,100	1.78
48,700	SUNDRUG	171,911,000	1.16
	Getränke	*222,015,000*	*1.50*
102,500	KIRIN HOLDINGS CO LTD	222,015,000	1.50
	Haushaltswaren und Heimwerker	*323,016,000*	*2.18*
24,000	MAKITA	125,520,000	0.85
104,000	SEKISUI CHEMICAL CO LTD	197,496,000	1.33
	Immobilienbezogene Dienstleistungen und Investitionen	*168,788,800*	*1.14*
65,600	MITSUI FUDOSAN CO LTD REIT	168,788,800	1.14
	Industrielle Serviceleistungen	*564,850,650*	*3.82*
168,500	MARUBENI CORP	162,787,850	1.10
89,000	MITSUBISHI CORPORATION	269,492,000	1.82
15,700	SECOM CO LTD	132,570,800	0.90
	Industriemetalle und Bergbau	*98,560,000*	*0.67*
32,000	MITSUI MINING AND SMELTING CO	98,560,000	0.67
	Industrietechnik	*1,108,873,250*	*7.50*
86,000	AMADA CO LTD	96,578,000	0.65
66,900	KURITA WATER INDUSTRIES LTD	356,577,000	2.42
151,500	MITSUBISHI ELECTRIC CORP	244,293,750	1.65
85,500	THE JAPAN STEEL WORKS	244,017,000	1.65
50,500	THK CO LTD	167,407,500	1.13
	Industrietransport	*422,361,000*	*2.86*
105,000	HINO MOTORS LTD	102,585,000	0.69
64,000	KUBOTA CORPORATION	143,808,000	0.97
20,800	NIPPON EXPRESS	175,968,000	1.20
	Investmentbanking und Maklerdienste	*329,867,000*	*2.23*
122,000	ORIX CORP	228,689,000	1.55
38,500	SBI HOLDINGS	101,178,000	0.68
	Lebensmittelhersteller	*715,556,600*	*4.84*
129,400	AJINOMOTO CO INC	373,189,600	2.53
29,600	HOUSE FOODS GROUP	100,492,000	0.68
19,500	KAMEDA SEIKA	86,385,000	0.58
42,600	SAKATA SEED	155,490,000	1.05
	Medien	*574,966,500*	*3.89*
47,000	DAI NIPPON PRINTING CO LTD	110,403,000	0.75
34,500	DENTSU INC	137,137,500	0.93
72,600	KADOKAWA CORPORATION	327,426,000	2.21
	Persönliche Güter	*175,175,000*	*1.18*
27,500	ABC MART	175,175,000	1.18
	Pharmazeutik und Biotechnologie	*980,872,300*	*6.63*
145,000	ASTELLAS PHARMA INC	280,502,500	1.90
33,000	KYOWA HAKKO KIRIN	130,020,000	0.88
32,900	OTSUKA HOLDINGS CO LTD	151,570,300	1.02
114,500	SANTEN PHARMACEUTICAL	175,185,000	1.18
65,500	TAKEDA PHARMACEUTICAL CO LTD	243,594,500	1.65
	Reisen und Freizeit	*206,692,700*	*1.40*
55,000	KOURAKUEN HOLDINGS CORP	84,755,000	0.57
80,700	TOKYU CORP	121,937,700	0.83
	Sachversicherungen	*190,017,600*	*1.28*
37,200	TOKIO MARINE HLDGS INC	190,017,600	1.28

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		JPY	
	Software- und Computerdienstleistungen	*398,114,000*	*2.69*
114,000	NTT DATA	197,562,000	1.34
34,400	OTSUKA	200,552,000	1.35
	Technologie-Hardware und Geräte	*2,308,301,350*	*15.62*
14,200	FUJITSU LTD	295,360,000	2.01
11,715	HIROSE ELECTRIC	190,368,750	1.29
86,500	NGK INSULATORS LTD	161,236,000	1.09
96,300	OKI ELECTRIC INDUSTRY	98,033,400	0.66
157,000	RENESAS ELECTRONICS CORP	188,557,000	1.27
246,100	RICOH COMPANY LTD	306,886,700	2.08
11,300	ROHM	116,051,000	0.78
23,900	SCREEN HOLDINGS CO LTD	262,422,000	1.77
44,500	SUMCO CORP	121,262,500	0.82
8,800	TDK CORPORATION	118,712,000	0.80
5,500	TOKYO ELECTRON LTD	264,440,000	1.80
262,000	WACOM	184,972,000	1.25
	Telekommunikationsdienstleister	*584,748,500*	*3.95*
89,400	KDDI CORP	309,771,000	2.09
95,000	NIPPON TELEGRAPH & TELEPHONE	274,977,500	1.86
	Verbraucherdienstleistungen	*200,013,000*	*1.35*
159,500	RAKUTEN GROUP INC	200,013,000	1.35
Gesamtwertpapierbestand		**14,588,570,000**	**98.64**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**850,173,904**	**99.59**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**850,173,904**	**99.59**
	Aktien	**850,173,904**	**99.59**
	Brasilien	*5,037,233*	*0.59*
1,005,200	ITAU UNIBANCO HOLDING SA	5,037,233	0.59
	Deutschland	*38,909,465*	*4.56*
1,356,287	DEUTSCHE TELEKOM AG-NOM	24,158,184	2.83
970,479	HENSOLDT AG	14,751,281	1.73
	Frankreich	*6,024,842*	*0.71*
113,955	BNP PARIBAS	6,024,801	0.71
1	FAURECIA	41	0.00
	Großbritannien	*45,527,019*	*5.33*
315,058	COMPASS GROUP PLC	5,585,861	0.65
186,112	JET2 PLC	2,565,829	0.30
230,461	PERSIMMON PLC	7,941,099	0.93
1,731,018	ROYAL DUTCH SHELL PLC-A	29,434,230	3.45
	Irland	*35,133,922*	*4.12*
368,932	CRH PLC	15,679,610	1.84
79,951	EATON CORP	9,990,672	1.17
90,420	MEDTRONIC PLC	9,463,640	1.11
	Japan	*109,869,194*	*12.87*
246,200	ASAHI GROUP HOLDINGS	9,709,729	1.14
99,100	EISAI	8,225,516	0.96
26,600	EISAI CO LTD ADR	2,206,685	0.26
1,688,100	INPEX CORPORATION	10,632,142	1.25
917,760	MITSUBISHI ELECTRIC CORP	11,243,380	1.32
5,546,300	MITSUBISHI UFJ FINANCIAL GROUP	25,286,868	2.96
488,000	SEVEN & I HOLDINGS CO LTD	19,638,931	2.30
157,100	SONY GROUP CORPORATION	12,908,351	1.51
234,200	ULVAC INC	10,017,592	1.17
	Kaimaninseln	*16,150,931*	*1.89*
676,100	ALIBABA GROUP HOLDING LTD	16,150,931	1.89
	Kanada	*13,437,339*	*1.57*
216,600	FIRST QUANTUM MINERALS LTD	4,207,365	0.49
474,920	TECK RESOURCES B	9,229,974	1.08
	Mexiko	*17,388,944*	*2.04*
3,198,700	GRUPO FIN BANORTE	17,388,944	2.04
	Niederlande	*51,342,493*	*6.01*
1,013,315	ABN AMRO GROUP N.V.	10,327,706	1.21
215,017	AERCAP HOLDINGS NV	9,286,762	1.09
143,099	EURONEXT	13,122,179	1.54
1,124,900	STELLANTIS NV	18,605,846	2.17
	Russland	*9,358,448*	*1.10*
80,526	MAGNIT PJSC	4,937,925	0.58
670,700	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	4,420,523	0.52
	Schweiz	*8,032,044*	*0.94*
59,922	CHUBB LIMITED	8,032,044	0.94
	Südkorea	*67,729,070*	*7.93*
773,720	KB FINANCIAL GROUP	32,327,618	3.79
14,008	LG CHEM	8,915,603	1.04
212,125	SAMSUNG ELECTRONICS CO LTD	12,818,024	1.50
26,151	SAMSUNG SDI	13,667,825	1.60
	Taiwan	*9,039,666*	*1.06*
502,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9,039,666	1.06
	Vereinigte Staaten von Amerika	*417,193,294*	*48.87*
176,249	ABBVIE INC	16,739,122	1.96
174,250	ALLIANCEBERNSTEIN HOLDING	6,860,387	0.80
14,429	ALPHABET INC	29,709,577	3.49
60,733	CDW CORP	8,944,277	1.05
543,778	CENTERPOINT ENERGY INC	11,241,013	1.32
279,656	CISCO SYSTEMS INC	12,498,329	1.46
181,221	CITIGROUP INC	10,813,052	1.27
214,765	COGNIZANT TECH SO-A	12,542,899	1.47
46,048	CONSTELLATION BRANDS INC-A	9,086,122	1.06
110,946	DARDEN RESTAURANTS INC	13,660,793	1.60
353,044	EBAY INC	20,901,610	2.45
44,959	FACEBOOK A	13,182,135	1.54
142,114	FIRSTENERGY CORP	4,457,915	0.52
16,761	GENERAC HOLDINGS	5,871,509	0.69
335,152	GILEAD SCIENCES INC	19,460,803	2.28
172,635	HARTFORD FINANCIAL SERVICES GRP	9,016,791	1.06
121,266	INTERNATIONAL FLAVORS & FRAGRANCES	15,281,213	1.79
102,228	INTL BUSINESS MACHINES CORP	12,638,205	1.48
983,322	LUMEN TECHNOLOGIES INC	11,276,819	1.32
292,303	MARATHON PETROLEUM	14,894,907	1.74
89,989	MARRIOTT INTERNATIONAL-A	10,359,472	1.21
302,817	MICRON TECHNOLOGY INC	21,699,459	2.54
75,574	MICROSOFT CORP	17,263,679	2.02
174,307	MOSAIC CO THE -WI	4,689,489	0.55
186,992	ORACLE CORP	12,276,918	1.44
785,927	PFIZER INC	25,958,985	3.04
106,290	PROGRESSIVE CORP	8,802,379	1.03
122,264	QUALCOMM INC	14,735,807	1.73
26,763	STANLEY BLACK AND DECKER INC.	4,628,178	0.54
52,517	UNITED PARCEL SERVICE-B	9,210,735	1.08
155,476	WALGREEN BOOTS	6,897,371	0.81
565,288	WELLS FARGO & CO	21,593,344	2.53
Gesamtwertpapierbestand		**850,173,904**	**99.59**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**344,592,295**	**99.33**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**344,592,295**	**99.33**
	Aktien	**344,592,295**	**99.33**
	Allgemeine Industrie	*8,875,652*	*2.56*
33,903	CARTER'S	3,498,451	1.01
66,534	GRAPHIC PACKAGING HOLDING CO	1,206,261	0.35
19,015	HONEYWELL INTERNATIONAL INC	4,170,940	1.20
	Automobilbau und -teile	*6,160,242*	*1.78*
89,126	BORG WARNER INC	4,327,958	1.25
56,974	HONDA MOTOR CO ADR	1,832,284	0.53
	Banken	*30,267,571*	*8.74*
178,677	BANK OF AMERICA CORP	7,365,066	2.13
73,537	BANK OF NEW YORK MELLON CORP	3,768,036	1.09
18,660	CANADIAN IMPERIAL BANK OF COM	2,124,886	0.61
31,849	JP MORGAN CHASE & CO	4,955,704	1.43
26,155	M&T BANK CORPORATION	3,801,368	1.10
30,374	PNC FINANCIAL SERVICES GROUP	5,794,752	1.67
44,268	TRUIST FINANCIAL CORPORATION	2,457,759	0.71
	Chemikalien	*11,463,815*	*3.30*
35,118	CELANESE SER RG	5,322,834	1.53
24,202	DUPONT DE NEMOURS INC	1,873,235	0.54
11,050	FMC CORP	1,195,500	0.34
40,773	MATERION	3,072,246	0.89
	Edelmetalle und Bergbau	*1,812,605*	*0.52*
28,599	NEWMONT CORPORTAION	1,812,605	0.52
	Einzelhändler	*7,397,388*	*2.13*
4,185	DOLLAR GENERAL	905,299	0.26
26,859	TARGET CORP	6,492,089	1.87
	Elektrizität	*12,122,044*	*3.49*
85,004	ALLIANT ENERGY CORP	4,739,823	1.36
25,298	AMERICAN ELECTRIC POWER INC	2,139,958	0.62
32,265	CMS ENERGY CORP	1,906,216	0.55
23,976	EVERSOURCE ENERGY	1,923,594	0.55
19,280	NEXTERA ENERGY INC	1,412,453	0.41
	Elektronische und elektrische Geräte	*5,522,636*	*1.59*
57,384	EMERSON ELECTRIC CO	5,522,636	1.59
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*2,467,245*	*0.71*
30,829	AMEREN CORPORATION	2,467,245	0.71
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*13,076,400*	*3.77*
24,451	AMERISOURCEBERGEN	2,799,150	0.81
23,679	CLOROX CO	4,261,273	1.22
31,140	CVS HEALTH CORP	2,598,322	0.75
15,131	PROCTER AND GAMBLE CO	2,042,836	0.59
7,894	THE HERSHEY CO	1,374,819	0.40
	Gesundheitsdienstleister	*8,547,618*	*2.46*
6,651	ANTHEM INC	2,539,751	0.73
6,442	HUMANA	2,853,677	0.82
23,899	QUEST DIAGNOSTICS INC	3,154,190	0.91
	Getränke	*2,232,922*	*0.64*
15,070	PEPSICO INC	2,232,922	0.64
	Immobilienbezogene Anlagefonds	*12,934,473*	*3.73*
33,284	ALEXANDRIA REAL ESTATE EQUITIES REIT	6,056,023	1.74
22,815	CAMDEN PROPERTY TRUST SBI REIT	3,025,269	0.87
9,818	DIGITAL REALTY TRUST REIT	1,477,413	0.43
41,315	HEALTHCARE REALTY TRUST INC	1,247,713	0.36
9,439	PROLOGIS REIT	1,128,055	0.33
	Industrielle Serviceleistungen	*11,306,118*	*3.26*
6,080	ACCENTURE SHS CLASS A	1,792,566	0.52
9,538	AUTOMATIC DATA PROCESSING INC	1,894,438	0.55
6,260	ECOLAB INC	1,288,621	0.37
66,847	FASTENAL CO	3,476,044	1.00
20,560	FERGUSON PLC	2,854,449	0.82
	Industriemetalle und Bergbau	*18,354,121*	*5.29*
37,841	KAISER ALUMINUM	4,672,985	1.35
72,062	NUCOR CORP	6,914,349	1.99
44,828	RELIANCE STEEL & ALUMINUM CO.	6,766,787	1.95
	Industrietechnik	*16,987,746*	*4.90*
24,830	MSA SAFETY	4,111,103	1.19
15,482	OSHKOSH	1,931,999	0.56
55,576	PACCAR INC	4,960,158	1.42
33,981	TIMKEN	2,739,208	0.79
27,053	XYLEM	3,245,278	0.94
	Industrietransport	*6,505,475*	*1.88*
14,773	CATERPILLAR INC	3,215,934	0.93
19,536	C.H. ROBINSON WORLDWIDE	1,829,937	0.53
58,855	KOMATSU LTD ADR	1,459,604	0.42
	Investmentbanking und Maklerdienste	*15,495,397*	*4.47*
8,756	BROADRIDGE FINANCIAL SOLUTIONS	1,414,532	0.41
26,375	CHARLES SCHWAB CORP	1,920,628	0.55
26,688	DOW INC	1,688,817	0.49
34,028	NORTHERN TRUST CORP	3,934,316	1.13
33,651	STATE STREET CORP	2,769,141	0.80
19,033	T ROWE PRICE GROUP INC	3,767,963	1.09
	Lebensmittelhersteller	*13,961,390*	*4.02*
18,859	CORTEVA INC	836,962	0.24
14,555	JOHN B SAN FILIPPO	1,289,136	0.37
22,091	LAMB WESTON HOLDINGS INC	1,782,302	0.51
27,804	MCCORMICK NON VTG	2,456,205	0.71

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
84,543	MONDELEZ INTERNATIONAL	5,278,866	1.52
18,582	NESTLE SA-SPONS ADR FOR REG	2,317,919	0.67
	Lebensversicherung	*6,585,682*	*1.90*
127,702	SUN LIFE FINANCIAL	6,585,682	1.90
	Medien	*4,010,270*	*1.16*
63,538	INTERPUBLIC GROUP OF COS INC	2,064,350	0.60
24,324	OMNICOM GROUP INC	1,945,920	0.56
	Medizinische Geräte und Dienste	*10,675,554*	*3.08*
52,695	ABBOTT LABORATORIES	6,110,512	1.76
7,693	BECTON DICKINSON & CO	1,870,861	0.54
124,817	SMITH & NEPHEW	2,694,181	0.78
	Öl, Gas und Kohle	*19,436,251*	*5.60*
46,682	BAKER HUGHES REGISTERED SHS A	1,067,151	0.31
35,985	CHEVRON CORP	3,768,709	1.09
41,076	CONOCOPHILLIPS	2,501,528	0.72
74,307	MARATHON PETROLEUM	4,490,373	1.29
51,429	PHILLIPS 66	4,416,208	1.27
40,890	VALERO ENERGY CORPORATION	3,192,282	0.92
	Persönliche Güter	*3,710,013*	*1.07*
45,222	VF CORP	3,710,013	1.07
	Pharmazeutik und Biotechnologie	*24,019,837*	*6.92*
85,208	ASTRAZENECA ADR	5,104,811	1.47
35,275	ELI LILLY & CO	8,097,024	2.34
26,419	GILEAD SCIENCES INC	1,819,212	0.52
60,464	NOVO NORDISK B ADR	5,066,279	1.46
100,396	PFIZER INC	3,932,511	1.13
	Reisen und Freizeit	*2,300,830*	*0.66*
51,312	CEDAR FAIR	2,300,830	0.66
	Sachversicherungen	*11,046,096*	*3.18*
34,594	CHUBB LIMITED	5,499,062	1.58
28,032	FIRST AMERICAN FINANCIAL CORP	1,748,356	0.50
60,450	LINCOLN NATIONAL CORP	3,798,678	1.10
	Software- und Computerdienstleistungen	*10,516,378*	*3.03*
7,029	CDW CORP	1,227,615	0.35
22,823	CERNER CORP	1,783,846	0.51
16,535	COGNIZANT TECH SO-A	1,145,214	0.33
11,771	FIDELITY NATIONAL INFORM SVCES	1,668,186	0.48
25,829	LEIDOS HOLDINGS	2,611,828	0.76
19,382	PAYCHEX INC	2,079,689	0.60
	Technologie-Hardware und Geräte	*26,336,987*	*7.59*
24,865	ANALOG DEVICES INC	4,280,758	1.23
9,971	CMC MATERIALS INC	1,503,029	0.43
110,641	HEWLETT PACKARD ENTERPRISE	1,613,146	0.47
44,833	INTEL CORP	2,516,925	0.73
24,223	KLA CORPORATION	7,853,339	2.26
25,177	TE CONNECTIVITY LTD	3,405,189	0.98
26,857	TEXAS INSTRUMENTS	5,164,601	1.49
	Telekommunikationsdienstleister	*18,423,256*	*5.31*
182,204	AT&T INC	5,243,831	1.51
31,001	BCE INC	1,530,397	0.44
87,552	COMCAST CLASS A	4,992,215	1.44
118,808	VERIZON COMMUNICATIONS INC	6,656,813	1.92
	Telekommunikationsgeräte	*2,040,283*	*0.59*
19,192	CORNING INC	784,953	0.23
8,679	GARMIN LTD	1,255,330	0.36
Gesamtwertpapierbestand		**344,592,295**	**99.33**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Positive Positionen	**145,310,811**	**100.06**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**145,310,811**	**100.06**
	Aktien	**145,310,811**	**100.06**
	Abfall- und Entsorgungsdienste	*1,519,294*	*1.05*
13,808	REPUBLIC SERVICES INC	1,519,294	1.05
	Automobilbau und -teile	*4,957,729*	*3.41*
49,612	BORG WARNER INC	2,409,159	1.66
43,072	GENERAL MOTORS	2,548,570	1.75
	Banken	*16,498,863*	*11.36*
64,524	CITIGROUP INC	4,565,718	3.14
41,072	JP MORGAN CHASE & CO	6,390,803	4.40
100,375	WELLS FARGO & CO	4,546,988	3.13
18,830	ZIONS BANCORP RG REGISTERED SHS	995,354	0.69
	Bauwirtschaft und Baustoffe	*722,404*	*0.50*
7,379	OWENS CORNING	722,404	0.50
	Chemikalien	*3,352,889*	*2.31*
5,910	AIR PRODUCTS & CHEMICALS INC	1,700,070	1.17
15,277	FMC CORP	1,652,819	1.14
	Einzelhändler	*8,520,923*	*5.87*
1,234	AMAZON.COM INC	4,245,157	2.92
34,592	TJX COMPANIES INC	2,332,539	1.61
5,620	ULTA BEAUTY INC.	1,943,227	1.34
	Elektrizität	*2,815,993*	*1.94*
35,099	EVERSOURCE ENERGY	2,815,993	1.94
	Elektronische und elektrische Geräte	*2,400,803*	*1.65*
24,946	EMERSON ELECTRIC CO	2,400,803	1.65
	Finanzdienstleistungen und Kreditwirtschaft	*2,185,794*	*1.51*
9,341	VISA INC-A	2,185,794	1.51
	Freizeitartikel	*1,649,850*	*1.14*
6,697	HASBRO INC	633,000	0.44
2,217	POOL CORP	1,016,850	0.70
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*4,647,245*	*3.20*
8,256	ESTEE LAUDER COMPANIES INC-A	2,626,729	1.81
25,984	SYSCO CORP	2,020,516	1.39
	Gesundheitsdienstleister	*5,406,500*	*3.72*
9,005	ANTHEM INC	3,438,649	2.37
4,725	HCA HEALTHCARE RG REGISTERED SHS	976,516	0.67
3,916	MOLINA HEALTHCARE	991,335	0.68
	Getränke	*2,116,608*	*1.46*
14,285	PEPSICO INC	2,116,608	1.46
	Immobilienbezogene Anlagefonds	*4,498,826*	*3.10*
13,592	CROWN CASTLE INTERNATIONAL CORP REIT	2,651,799	1.83
15,455	PROLOGIS REIT	1,847,027	1.27
	Industrielle Serviceleistungen	*8,786,053*	*6.05*
17,524	ACCENTURE SHS CLASS A	5,166,601	3.56
18,223	AUTOMATIC DATA PROCESSING INC	3,619,452	2.49
	Industriemetalle und Bergbau	*1,326,160*	*0.91*
22,251	STEEL DYNAMICS	1,326,160	0.91
	Industrietechnik	*8,931,957*	*6.15*
23,417	PACCAR INC	2,089,967	1.44
6,997	REXNORD	350,270	0.24
12,287	ROCKWELL AUTOMATION INC	3,514,574	2.42
14,517	STANLEY BLACK AND DECKER INC.	2,977,146	2.05
	Industrietransport	*1,516,606*	*1.04*
5,717	NORFOLK SOUTHERN CORP	1,516,606	1.04
	Investmentbanking und Maklerdienste	*6,109,716*	*4.21*
15,897	BROADRIDGE FINANCIAL SOLUTIONS	2,568,160	1.78
15,829	CROWN HOLDINGS	1,617,566	1.11
4,689	S&P GLOBAL INC	1,923,990	1.32
	Lebensmittelhersteller	*983,243*	*0.68*
15,747	MONDELEZ INTERNATIONAL	983,243	0.68
	Medizinische Geräte und Dienste	*4,414,005*	*3.04*
7,883	DANAHER CORP	2,116,428	1.46
9,314	RESMED	2,297,577	1.58
	Öl, Gas und Kohle	*6,613,449*	*4.55*
76,922	BAKER HUGHES REGISTERED SHS A	1,758,437	1.21
28,279	MARATHON PETROLEUM	1,708,900	1.18
98,316	SCHLUMBERGER LTD	3,146,112	2.16
	Persönliche Güter	*2,534,625*	*1.75*
11,814	POLO RALPH LAUREN A	1,391,808	0.96
13,930	VF CORP	1,142,817	0.79
	Pharmazeutik und Biotechnologie	*8,479,983*	*5.84*
22,002	CARDINAL HEALTH INC	1,256,094	0.86
10,512	ELI LILLY & CO	2,412,924	1.66
26,408	GILEAD SCIENCES INC	1,818,455	1.25
76,398	PFIZER INC	2,992,510	2.07
	Reisen und Freizeit	*4,947,001*	*3.41*
23,828	STARBUCKS	2,664,209	1.84
31,587	WYNDHAM HOTELS RESORTS INC	2,282,792	1.57
	Sachversicherungen	*1,873,159*	*1.29*
19,073	PROGRESSIVE CORP	1,873,159	1.29
	Software- und Computerdienstleistungen	*16,693,316*	*11.48*
8,696	ADOBE INC	5,092,726	3.50

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
4,863	ANSYS	1,687,753	1.16
1,290	AUTODESK INC	376,551	0.26
17,631	CDW CORP	3,079,254	2.12
3,529	EPAM SYSTEMS	1,802,507	1.24
7,064	FIDELITY NATIONAL INFORM SVCES	1,001,110	0.69
3,035	INTUIT	1,487,666	1.02
26,864	SNAP INC	1,830,782	1.26
2,321	ZENDESK	334,967	0.23
	Technologie-Hardware und Geräte	*2,837,230*	*1.95*
12,109	MICRON TECHNOLOGY INC	1,029,023	0.71
12,651	QUALCOMM INC	1,808,207	1.24
	Telekommunikationsgeräte	*6,894,550*	*4.75*
69,314	CISCO SYSTEMS INC	3,673,642	2.53
14,847	MOTOROLA SOLUTIONS INC	3,220,908	2.22
	Verbraucherdienstleistungen	*1,076,037*	*0.74*
7,315	BRIGHT HORIZONS FAMILY SOLUTIONS	1,076,037	0.74
Gesamtwertpapierbestand		**145,310,811**	**100.06**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**2,758,617,147**	**99.66**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**2,758,617,147**	**99.66**
	Aktien	**2,758,617,147**	**99.66**
	Einzelhändler	*410,114,549*	*14.82*
72,724	AMAZON.COM INC	210,963,990	7.62
50,578	HOME DEPOT INC	13,598,782	0.49
113,061	OREILLY AUTOMOTIVE INC	53,981,169	1.95
668,842	ROSS STORES INC	69,935,414	2.53
1,083,986	TJX COMPANIES INC	61,635,194	2.23
	Finanzdienstleistungen und Kreditwirtschaft	*125,360,987*	*4.53*
407,303	MASTERCARD INC SHS A	125,360,987	4.53
	Freizeitartikel	*45,168,854*	*1.63*
372,424	ELECTRONIC ARTS INC	45,168,854	1.63
	Gesundheitsdienstleister	*40,038,907*	*1.45*
107,188	HUMANA	40,038,907	1.45
	Getränke	*39,153,913*	*1.41*
313,374	PEPSICO INC	39,153,913	1.41
	Industrielle Serviceleistungen	*66,730,926*	*2.41*
268,413	ACCENTURE SHS CLASS A	66,730,926	2.41
	Industrietechnik	*171,741,631*	*6.20*
235,870	ILLINOIS TOOL WORKS INC	44,465,045	1.61
130,220	ROCKWELL AUTOMATION INC	31,409,165	1.13
554,365	STANLEY BLACK AND DECKER INC.	95,867,421	3.46
	Investmentbanking und Maklerdienste	*256,160,328*	*9.25*
1,537,995	CHARLES SCHWAB CORP	94,440,337	3.41
641,856	INTERCONTINENTALEXCHANGE GROUP	64,245,136	2.32
396,581	PAYPAL HOLDINGS INC	97,474,855	3.52
	Medizinische Geräte und Dienste	*298,294,357*	*10.78*
106,548	COOPER COMPANIES INC	35,587,877	1.29
251,282	DANAHER CORP	56,888,601	2.06
460,939	EDWARDS LIFESCIENCES	40,263,657	1.45
295,218	MEDTRONIC PLC	30,898,438	1.12
188,430	THERMO FISHER SCIE	80,172,127	2.89
401,767	ZIMMER BIOMET HOLDINGS INC	54,483,657	1.97
	Öl, Gas und Kohle	*61,795,457*	*2.23*
2,290,101	SCHLUMBERGER LTD	61,795,457	2.23
	Pharmazeutik und Biotechnologie	*94,939,131*	*3.43*
298,261	ELI LILLY & CO	57,730,694	2.09
267,703	JOHNSON & JOHNSON	37,208,437	1.34
	Reisen und Freizeit	*92,279,456*	*3.33*
43,075	BOOKING HOLDINGS INC	79,477,171	2.87
125,764	HILTON WORLDWIDE HOLDINGS INC	12,802,285	0.46
	Sachversicherungen	*46,664,783*	*1.69*
143,212	MARSH & MCLENNAN COMPANIES	16,993,669	0.61
358,283	PROGRESSIVE CORP	29,671,114	1.08
	Software- und Computerdienstleistungen	*664,717,176*	*24.02*
142,049	ADOBE INC	70,148,897	2.53
101,138	ALPHABET INC SHS C	213,748,370	7.72
441,217	CDW CORP	64,978,960	2.35
286,009	FIDELITY NATIONAL INFORM SVCES	34,179,269	1.23
938,964	MICROSOFT CORP	214,491,398	7.76
326,170	SALESFORCE.COM	67,170,282	2.43
	Technologie-Hardware und Geräte	*265,822,579*	*9.60*
940,735	AMPHENOL CORPORATION-A	54,291,174	1.96
904,372	APPLE INC	104,446,234	3.77
888,493	QUALCOMM INC	107,085,171	3.87
	Telekommunikationsgeräte	*35,626,527*	*1.29*
194,752	MOTOROLA SOLUTIONS INC	35,626,527	1.29
	Verbraucherdienstleistungen	*44,007,586*	*1.59*
395,878	COPART	44,007,586	1.59
Gesamtwertpapierbestand		**2,758,617,147**	**99.66**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**559,400,713**	**99.52**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**559,400,713**	**99.52**
	Aktien	**559,400,713**	**99.52**
	Automobilbau und -teile	*8,433,633*	*1.50*
169,029	GENERAL MOTORS	8,433,633	1.50
	Banken	*48,705,066*	*8.67*
808,034	BANK OF AMERICA CORP	28,085,979	5.01
71,732	M&T BANK CORPORATION	8,791,238	1.56
309,639	WELLS FARGO & CO	11,827,849	2.10
	Chemikalien	*5,880,897*	*1.05*
67,809	LYONDELLBASELL	5,880,897	1.05
	Einzelhändler	*50,637,585*	*9.01*
9,922	AMAZON.COM INC	28,782,586	5.13
21,110	OREILLY AUTOMOTIVE INC	10,079,006	1.79
121,871	TJX COMPANIES INC	6,929,557	1.23
16,622	ULTA BEAUTY INC.	4,846,436	0.86
	Elektrizität	*8,518,703*	*1.52*
119,427	AMERICAN ELECTRIC POWER INC	8,518,703	1.52
	Finanzdienstleistungen und Kreditwirtschaft	*11,412,112*	*2.03*
57,836	VISA INC-A	11,412,112	2.03
	Gesundheitsdienstleister	*7,170,944*	*1.28*
22,270	ANTHEM INC	7,170,944	1.28
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*6,656,436*	*1.18*
24,811	ESTEE LAUDER COMPANIES INC-A	6,656,436	1.18
	Getränke	*18,121,607*	*3.22*
29,986	CONSTELLATION BRANDS INC-A	5,916,792	1.05
97,683	PEPSICO INC	12,204,815	2.17
	Immobilienbezogene Anlagefonds	*6,629,846*	*1.18*
40,299	CROWN CASTLE INTERNATIONAL CORP REIT	6,629,846	1.18
	Industrielle Serviceleistungen	*18,403,663*	*3.27*
34,753	ACCENTURE SHS CLASS A	8,640,043	1.54
78,134	EATON CORP	9,763,620	1.73
	Industrietechnik	*9,623,490*	*1.71*
55,649	STANLEY BLACK AND DECKER INC.	9,623,490	1.71
	Industrietransport	*23,138,834*	*4.12*
109,301	AERCAP HOLDINGS NV	4,720,800	0.84
27,860	DEERE & CO	8,283,528	1.47
45,305	NORFOLK SOUTHERN CORP	10,134,506	1.81
	Investmentbanking und Maklerdienste	*30,711,703*	*5.46*
75,855	CME GROUP INC	13,603,880	2.41
65,329	CROWN HOLDINGS	5,629,455	1.00
34,275	IQVIA HOLDINGS INC	7,007,025	1.25
12,923	S&P GLOBAL INC	4,471,343	0.80
	Luft- und Raumfahrt und Verteidigung	*6,092,139*	*1.08*
153,065	SPIRIT AEROSYSTEMS HLDGS CL A	6,092,139	1.08
	Medizinische Geräte und Dienste	*28,332,228*	*5.04*
193,799	BOSTON SCIENTIFIC CORP	6,989,445	1.24
50,898	DANAHER CORP	11,522,975	2.05
93,823	MEDTRONIC PLC	9,819,808	1.75
	Öl, Gas und Kohle	*15,239,437*	*2.71*
564,764	SCHLUMBERGER LTD	15,239,437	2.71
	Persönliche Güter	*5,242,009*	*0.93*
75,774	VF CORP	5,242,009	0.93
	Pharmazeutik und Biotechnologie	*30,876,018*	*5.49*
35,574	ELI LILLY & CO	6,885,619	1.23
219,870	GILEAD SCIENCES INC	12,766,884	2.26
339,800	PFIZER INC	11,223,515	2.00
	Reisen und Freizeit	*11,388,705*	*2.03*
120,793	STARBUCKS	11,388,705	2.03
	Sachversicherungen	*6,376,228*	*1.13*
47,569	CHUBB LIMITED	6,376,228	1.13
	Software- und Computerdienstleistungen	*123,462,998*	*21.98*
30,621	ADOBE INC	15,121,749	2.69
14,071	ALPHABET INC	28,972,450	5.16
20,977	AUTODESK INC	5,163,324	0.92
65,465	CDW CORP	9,641,169	1.72
117,429	COGNIZANT TECH SO-A	6,858,194	1.22
77,182	FACEBOOK A	22,630,031	4.04
10,625	GUIDEWIRE SOFTW	1,009,729	0.18
87,680	MICROSOFT CORP	20,029,102	3.56
50,053	SALESFORCE.COM	10,307,736	1.83
30,646	ZENDESK	3,729,514	0.66
	Technologie-Hardware und Geräte	*36,048,863*	*6.41*
200,444	AMPHENOL CORPORATION-A	11,567,913	2.06
426,317	HEWLETT PACKARD ENTERPRISE	5,241,337	0.93
96,169	MICRON TECHNOLOGY INC	6,891,341	1.23
94,757	NETAPP INC	6,537,666	1.16
48,211	QUALCOMM INC	5,810,606	1.03
	Telekommunikationsdienstleister	*14,511,202*	*2.58*
10,873	CHARTER COMMUNICATIONS INC	6,614,660	1.18
53,271	WALT DISNEY CO/THE	7,896,542	1.40

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Telekommunikationsgeräte	*27,786,367*	*4.94*
341,684	CISCO SYSTEMS INC	15,270,471	2.71
68,418	MOTOROLA SOLUTIONS INC	12,515,896	2.23
Gesamtwertpapierbestand		**559,400,713**	**99.52**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**668,377,689**	**98.62**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**668,377,689**	**98.62**
	Aktien	**668,377,689**	**98.62**
	Allgemeine Industrie	*4,769,500*	*0.70*
201,032	GRAPHIC PACKAGING HOLDING CO	3,073,371	0.45
9,170	HONEYWELL INTERNATIONAL INC	1,696,129	0.25
	Automobilbau und -teile	*21,729,717*	*3.21*
227,091	BORG WARNER INC	9,298,878	1.37
249,142	GENERAL MOTORS	12,430,839	1.84
	Banken	*112,468,468*	*16.60*
950,173	BANK OF AMERICA CORP	33,026,504	4.88
246,102	JP MORGAN CHASE & CO	32,290,641	4.77
120,793	M&T BANK CORPORATION	14,803,992	2.18
697,593	WELLS FARGO & CO	26,647,241	3.93
127,880	ZIONS BANCORP RG REGISTERED SHS	5,700,090	0.84
	Chemikalien	*34,003,867*	*5.02*
73,162	FMC CORP	6,674,590	0.98
106,263	INTERNATIONAL FLAVORS & FRAGRANCES	13,390,625	1.98
160,718	LYONDELLBASELL	13,938,652	2.06
	Einzelhändler	*21,812,872*	*3.22*
29,654	OREILLY AUTOMOTIVE INC	14,158,353	2.09
134,621	TJX COMPANIES INC	7,654,519	1.13
	Elektrizität	*27,844,469*	*4.11*
317,492	AMERICAN ELECTRIC POWER INC	22,646,638	3.34
83,797	DOMINION ENERGY INC	5,197,831	0.77
	Gesundheitsdienstleister	*27,349,181*	*4.04*
49,913	ANTHEM INC	16,071,994	2.38
64,710	HCA HEALTHCARE RG REGISTERED SHS	11,277,187	1.66
	Getränke	*22,504,123*	*3.32*
180,115	PEPSICO INC	22,504,123	3.32
	Immobilienbezogene Anlagefonds	*24,393,831*	*3.60*
44,526	ESSEX PROPERTY TRUST INC	11,267,605	1.66
180,124	OUTFRONT MEDIA REIT	3,651,388	0.54
94,019	PROLOGIS REIT	9,474,838	1.40
	Industrielle Serviceleistungen	*19,071,637*	*2.81*
152,622	EATON CORP	19,071,637	2.81
	Industrietechnik	*30,792,121*	*4.54*
63,632	ROCKWELL AUTOMATION INC	15,348,088	2.26
89,307	STANLEY BLACK AND DECKER INC.	15,444,033	2.28
	Industrietransport	*30,841,352*	*4.55*
105,029	AERCAP HOLDINGS NV	4,536,289	0.67
78,451	NORFOLK SOUTHERN CORP	17,549,103	2.59
49,924	UNITED PARCEL SERVICE-B	8,755,960	1.29
	Investmentbanking und Maklerdienste	*7,005,687*	*1.03*
174,513	BRIGHTSPHERE INVESTMENT GROUP	3,444,936	0.51
41,322	CROWN HOLDINGS	3,560,751	0.52
	Luft- und Raumfahrt und Verteidigung	*7,139,781*	*1.05*
179,387	SPIRIT AEROSYSTEMS HLDGS CL A	7,139,781	1.05
	Medien	*13,761,414*	*2.03*
134,376	MEREDITH CORP	4,924,514	0.73
130,996	OMNICOM GROUP INC	8,836,900	1.30
	Medizinische Geräte und Dienste	*24,543,816*	*3.62*
240,004	BOSTON SCIENTIFIC CORP	8,655,849	1.28
151,801	MEDTRONIC PLC	15,887,967	2.34
	Öl, Gas und Kohle	*51,852,270*	*7.66*
162,174	EXXON MOBIL CORP	8,624,938	1.27
301,447	MARATHON PETROLEUM	15,360,858	2.28
887,905	ROYAL DUTCH SHELL PLC-A	15,097,937	2.23
473,194	SCHLUMBERGER LTD	12,768,537	1.88
	Persönliche Güter	*8,362,698*	*1.23*
120,884	VF CORP	8,362,698	1.23
	Pharmazeutik und Biotechnologie	*53,806,709*	*7.95*
137,379	CARDINAL HEALTH INC	6,613,515	0.98
314,472	GILEAD SCIENCES INC	18,260,007	2.70
43,364	MERCK KGAA	7,011,959	1.03
663,681	PFIZER INC	21,921,228	3.24
	Reisen und Freizeit	*7,952,235*	*1.17*
64,584	DARDEN RESTAURANTS INC	7,952,235	1.17
	Sachversicherungen	*16,558,300*	*2.44*
123,531	CHUBB LIMITED	16,558,300	2.44
	Software- und Computerdienstleistungen	*15,343,709*	*2.26*
135,523	COGNIZANT TECH SO-A	7,914,937	1.16
113,149	ORACLE CORP	7,428,772	1.10
	Technologie-Hardware und Geräte	*34,917,685*	*5.15*
109,931	ANALOG DEVICES INC	15,958,951	2.36
828,414	HEWLETT PACKARD ENTERPRISE	10,184,903	1.50
127,168	NETAPP INC	8,773,831	1.29
	Telekommunikationsdienstleister	*23,929,179*	*3.53*
274,909	AT&T INC	6,671,626	0.98
358,922	COMCAST CLASS A	17,257,553	2.55
	Telekommunikationsgeräte	*25,623,068*	*3.78*
395,331	CISCO SYSTEMS INC	17,668,053	2.61
43,486	MOTOROLA SOLUTIONS INC	7,955,015	1.17
Gesamtwertpapierbestand		**668,377,689**	**98.62**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**1,016,440,488**	**96.69**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,016,440,488**	**96.69**
	Aktien	**1,016,440,488**	**96.69**
	Australien	*25,053,832*	*2.38*
117,018	CSL LTD	25,053,832	2.38
	Deutschland	*83,900,352*	*7.98*
55,999	ADIDAS NOM	20,845,852	1.98
275,251	SAP SE	38,791,772	3.69
395,885	SIEMENS HEALTHINEERS AG	24,262,728	2.31
	Frankreich	*19,683,531*	*1.87*
25,099	LVMH MOET HENNESSY LOUIS VUITTON SE	19,683,531	1.87
	Kaimaninseln	*123,327,805*	*11.73*
305,156	ALIBABA GROUP HOLDING-SP ADR	69,200,226	6.58
719,770	TENCENT HOLDINGS LTD	54,127,579	5.15
	Irland	*61,140,424*	*5.82*
136,390	ACCENTURE SHS CLASS A	40,211,864	3.83
87,714	AON PLC	20,928,560	1.99
	Schweiz	*32,427,364*	*3.08*
260,151	NESTLE SA	32,427,364	3.08
	Vereinigte Staaten von Amerika	*670,907,180*	*63.83*
496,568	ABBOTT LABORATORIES	57,582,025	5.48
99,443	ADOBE INC	58,237,799	5.54
42,263	ALIGN TECHNOLOGY	25,822,693	2.46
27,448	ALPHABET INC SHS C	68,793,471	6.54
12,393	AMAZON.COM INC	42,633,903	4.06
144,422	AUTODESK INC	42,156,782	4.01
80,515	AUTOMATIC DATA PROCESSING INC	15,991,889	1.52
50,159	ESTEE LAUDER COMPANIES INC-A	15,958,587	1.52
142,371	FACEBOOK A	49,503,820	4.71
134,919	MASTERCARD INC SHS A	49,245,435	4.68
330,839	MICROSOFT CORP	89,624,286	8.53
136,337	NIKE INC -B-	21,064,067	2.00
108,942	PAYPAL HOLDINGS INC	31,754,414	3.02
330,695	STARBUCKS	36,975,008	3.52
190,018	VISA INC-A	44,464,212	4.23
113,197	ZOETIS INC	21,098,789	2.01
Gesamtwertpapierbestand		**1,016,440,488**	**96.69**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**566,483,235**	**100.46**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**566,476,537**	**100.46**
	Aktien	**566,476,537**	**100.46**
	Belgien	*15,335,872*	*2.72*
238,505	KBC GROUPE	15,335,872	2.72
	Dänemark	*29,419,455*	*5.22*
280,330	NOVO NORDISK	19,806,405	3.52
81,233	ORSTED SH	9,613,050	1.70
	Deutschland	*74,737,006*	*13.25*
49,657	ADIDAS NOM	15,587,332	2.76
106,548	BAYERISCHE MOTORENWERKE	9,515,802	1.69
107,898	DEUTSCHE BOERSE AG	15,882,586	2.82
847,072	DEUTSCHE TELEKOM AG-NOM	15,088,046	2.68
139,674	SIEMENS AG-NOM	18,663,240	3.30
	Frankreich	*117,543,821*	*20.85*
227,664	BNP PARIBAS	12,036,596	2.13
103,892	CAP GEMINI SE	16,830,504	2.98
198,327	CIMENTS VICAT SA	8,081,825	1.43
203,999	DANONE SA	12,111,421	2.15
65,940	PERNOD RICARD	12,343,968	2.19
175,374	PUBLICIS GROUPE	9,459,674	1.68
208,722	SANOFI	18,442,676	3.28
135,986	SCHNEIDER ELECTRIC SA	18,042,622	3.20
118,486	THALES SA	10,194,535	1.81
	Großbritannien	*125,284,544*	*22.21*
353,077	ANGLO AMERICAN PLC	11,814,476	2.10
204,435	ASTRAZENECA PLC	20,678,072	3.66
708,747	PRUDENTIAL PLC	11,339,787	2.01
237,132	RECKITT BENCKISER GROUP PLC	17,670,609	3.13
681,327	RELX PLC	15,230,549	2.70
844,492	SMITHS GROUP	15,641,473	2.77
1,721,261	STANDARD CHARTERED	9,243,419	1.64
277,879	UNILEVER	13,694,066	2.43
727,628	VISTRY GROUP PLC	9,972,093	1.77
	Irland	*60,782,239*	*10.78*
380,884	CRH PLC	16,187,570	2.87
317,198	DCC PLC	21,867,061	3.89
13,353	FLUTTER ENTMT RG	2,039,003	0.36
57,075	LINDE PLC	13,889,201	2.46
424,942	RYANAIR HLDS PLC LSE	6,782,074	1.20
1,092	RYANAIR HOLDINGS PLC	17,330	0.00
	Italien	*11,547,630*	*2.05*
623,859	NEXI SPA	11,547,630	2.05
	Niederlande	*49,576,726*	*8.79*
130,012	AKZO NOBEL NV	13,547,251	2.40
116,441	HEINEKEN NV	11,900,270	2.11
673,812	STELLANTIS NV	11,144,850	1.98
424,256	STMICROELECTRONICS NV	12,984,355	2.30
	Schweden	*18,593,658*	*3.30*
622,777	LUNDIN ENERGY AB	18,593,658	3.30
	Schweiz	*54,784,605*	*9.72*
130,820	CIE FINANCIERE RICHEMONT SA	13,360,061	2.37
17,154	LONZA GROUP AG N	10,262,355	1.82
98,006	ROCHE HOLDING LTD	31,162,189	5.53
	Österreich	*8,870,981*	*1.57*
197,660	BAWAG GROUP AG	8,870,981	1.57
Aktien/Anteile aus OGAW/OGA		**6,698**	**0.00**
	Aktien/Anteile aus Investmentfonds	**6,698**	**0.00**
	Frankreich	*6,698*	*0.00*
0.001	AMUNDI EURO LIQUIDITY RATED SRI	1,045	0.00
0.093	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	93	0.00
0.024	AMUNDI EURO LIQUIDITY SRI	5,560	0.00
Gesamtwertpapierbestand		**566,483,235**	**100.46**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**2,568,209,545**	**97.10**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**2,568,209,545**	**97.10**
	Aktien	**2,568,209,545**	**97.10**
	Allgemeine Industrie	*46,204,456*	*1.75*
158,112	3 M	26,485,326	1.00
310,763	PLANET FITNESS INC A	19,719,130	0.75
	Banken	*223,088,883*	*8.43*
1,425,613	CITIZENS FINANCIAL GROUP	55,129,954	2.08
1,185,710	TRUIST FINANCIAL CORPORATION	55,511,105	2.10
2,943,750	WELLS FARGO & CO	112,447,824	4.25
	Bauwirtschaft und Baustoffe	*96,445,648*	*3.65*
1,012,849	CARRIER GLOBAL CORPORATIONS	41,499,564	1.57
185,231	MARTIN MARIETTA	54,946,084	2.08
	Chemikalien	*77,094,608*	*2.91*
611,794	INTERNATIONAL FLAVORS & FRAGRANCES	77,094,608	2.91
	Einzelhändler	*229,199,881*	*8.67*
33,856	AMAZON.COM INC	98,212,376	3.72
112,143	COSTCO WHOLESALE	37,415,989	1.41
145,454	HOME DEPOT INC	39,107,857	1.48
186,796	ULTA BEAUTY INC.	54,463,659	2.06
	Elektronische und elektrische Geräte	*29,903,569*	*1.13*
239,888	AGILENT TECHNOLOGIES INC	29,903,569	1.13
	Finanzdienstleistungen und Kreditwirtschaft	*172,199,548*	*6.51*
221,372	MASTERCARD INC SHS A	68,134,564	2.58
527,396	VISA INC-A	104,064,984	3.93
	Freizeitartikel	*31,197,490*	*1.18*
257,228	ELECTRONIC ARTS INC	31,197,490	1.18
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*32,476,563*	*1.23*
69,795	CHURCH & DWIGHT INC	5,016,718	0.19
102,353	ESTEE LAUDER COMPANIES INC-A	27,459,845	1.04
	Getränke	*71,961,962*	*2.72*
1,576,278	COCA-COLA CO	71,961,962	2.72
	Industrielle Serviceleistungen	*30,163,079*	*1.14*
40,940	CINTAS CORP	13,187,520	0.50
135,848	EATON CORP	16,975,559	0.64
	Industriemetalle und Bergbau	*38,410,028*	*1.45*
1,227,775	FREEPORT MCMORAN INC	38,410,028	1.45
	Industrietransport	*203,478,921*	*7.69*
213,427	CATERPILLAR INC	39,177,775	1.48
94,938	FEDEX CORP	23,879,000	0.90
414,363	UNION PACIFIC CORP	76,841,818	2.91
362,517	UNITED PARCEL SERVICE-B	63,580,328	2.40
	Investmentbanking und Maklerdienste	*79,964,745*	*3.02*
226,558	CME GROUP INC	40,631,044	1.53
160,031	PAYPAL HOLDINGS INC	39,333,701	1.49
	Medizinische Geräte und Dienste	*101,252,697*	*3.83*
161,230	DANAHER CORP	36,501,417	1.38
173,486	MEDTRONIC PLC	18,157,587	0.69
109,510	THERMO FISHER SCIE	46,593,693	1.76
	Öl, Gas und Kohle	*93,556,111*	*3.54*
3,467,131	SCHLUMBERGER LTD	93,556,111	3.54
	Persönliche Güter	*25,052,346*	*0.95*
192,295	NIKE INC -B-	25,052,346	0.95
	Pharmazeutik und Biotechnologie	*125,718,944*	*4.75*
43,507	BIOGEN INC	12,703,574	0.48
3,050,480	ELANCO ANIMAL HEALTH INC	89,232,778	3.37
362,563	MERCK AND CO INC	23,782,592	0.90
	Reisen und Freizeit	*66,023,006*	*2.50*
14,423	BOOKING HOLDINGS INC	26,611,707	1.01
235,880	SHAKE SHACK INC	21,300,606	0.81
192,089	STARBUCKS	18,110,693	0.68
	Software- und Computerdienstleistungen	*365,241,629*	*13.81*
396,961	AKAMAI TECHNOLOGIES INC	39,029,979	1.48
85,109	ALPHABET INC	175,241,003	6.62
548,688	MICROSOFT CORP	125,339,050	4.74
16,709	MICROSTRATEGY INC CLASS A	9,362,620	0.35
79,000	SALESFORCE.COM	16,268,977	0.62
	Technologie-Hardware und Geräte	*380,820,240*	*14.40*
786,214	ANALOG DEVICES INC	114,136,607	4.32
1,050,332	APPLE INC	121,303,206	4.59
83,971	LAM RESEARCH CORP	46,074,652	1.74
147,190	NVIDIA CORP	99,305,775	3.75
	Telekommunikationsdienstleister	*22,246,870*	*0.84*
150,080	WALT DISNEY CO/THE	22,246,870	0.84
	Verbraucherdienstleistungen	*26,508,321*	*1.00*
138,626	ALIBABA GROUP HOLDING-SP ADR	26,508,321	1.00
Gesamtwertpapierbestand		**2,568,209,545**	**97.10**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**48,149,240**	**98.91**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**48,149,240**	**98.91**
	Aktien	**48,149,240**	**98.91**
	Abfall- und Entsorgungsdienste	*1,400,352*	*2.88*
12,727	REPUBLIC SERVICES INC	1,400,352	2.88
	Allgemeine Industrie	*4,164,724*	*8.55*
3,260	APTARGROUP	459,106	0.94
20,363	BJ S WHOLESALE CLUB HOLDINGS INC	968,872	1.99
9,005	CARLISLE COS	1,722,565	3.54
18,450	GATES INDUSTRIAL CORPORATION PLC	333,023	0.68
44,433	NOV INC	681,158	1.40
	Automobilbau und -teile	*2,851,946*	*5.85*
5,078	APTIV REGISTERED SHS	798,922	1.64
5,590	LEAR CORP	979,536	2.01
21,810	LKQ CORPORATION	1,073,488	2.20
	Banken	*2,293,010*	*4.70*
23,480	FIFTH THIRD BANCORP	897,641	1.84
8,259	PACWEST BANCORP	339,940	0.70
35,801	REGIONS FINANCIAL CORP	722,464	1.48
6,299	ZIONS BANCORP RG REGISTERED SHS	332,965	0.68
	Bauwirtschaft und Baustoffe	*1,184,559*	*2.43*
10,620	MASCO CORP	625,412	1.28
5,270	MASTEC	559,147	1.15
	Chemikalien	*614,313*	*1.26*
4,053	CELANESE SER RG	614,313	1.26
	Einzelhändler	*806,150*	*1.66*
7,010	BEST BUY CO INC	806,150	1.66
	Elektrizität	*760,210*	*1.56*
8,987	AMERICAN ELECTRIC POWER INC	760,210	1.56
	Elektronische und elektrische Geräte	*324,303*	*0.67*
2,100	KEYSIGHT TECHNOLOGIES SHS WI INC	324,303	0.67
	Finanzdienstleistungen und Kreditwirtschaft	*839,859*	*1.73*
7,100	DISCOVER FINANCIAL SERVICES	839,859	1.73
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*1,774,992*	*3.65*
6,681	AMERICAN WATER WORKS	1,029,876	2.12
20,030	FIRSTENERGY CORP	745,116	1.53
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*792,035*	*1.63*
6,910	CHURCH & DWIGHT INC	589,008	1.21
890	HELEN OF TROY	203,027	0.42
	Gesundheitsdienstleister	*1,601,145*	*3.29*
1,764	HUMANA	781,417	1.61
5,600	UNIVERSAL HEALTH SERV CL B	819,728	1.68
	Getränke	*797,270*	*1.64*
22,624	KEURIG DR PEPPER INC	797,270	1.64
	Haushaltswaren und Heimwerker	*2,253,276*	*4.63*
12,050	DR HORTON INC	1,088,838	2.24
38,367	REYNOLDS CONSUMER PRODUCTS INC	1,164,438	2.39
	Immobilienbezogene Anlagefonds	*1,995,171*	*4.10*
14,511	AMERICAN CAMPUS COMMUNITI REIT	678,099	1.39
2,800	EQUITY LIFESTYLE PROPERTIES REIT	208,068	0.43
29,732	INVITATION HOMES INC REIT	1,109,004	2.28
	Immobilienbezogene Dienstleistungen und Investitionen	*1,474,899*	*3.03*
17,204	CBRE GROUP	1,474,899	3.03
	Industrielle Serviceleistungen	*2,052,185*	*4.22*
12,868	DIVERSEY HOLDINGS LIMITED	230,466	0.47
9,300	EURONET WORLDWIDE	1,258,755	2.60
4,310	TERMINIX GLOBAL HOLDINGS	205,673	0.42
1,120	UNITED RENTALS INC	357,291	0.73
	Industriemetalle und Bergbau	*573,195*	*1.18*
15,450	FREEPORT MCMORAN INC	573,195	1.18
	Industrietechnik	*1,826,168*	*3.75*
7,760	DONALDSON	493,148	1.01
6,500	STANLEY BLACK AND DECKER INC.	1,333,020	2.74
	Industrietransport	*1,439,811*	*2.96*
26,860	AERCAP HOLDINGS NV	1,375,769	2.83
226	KANSAS CITY SOUTHERN	64,042	0.13
	Investmentbanking und Maklerdienste	*784,234*	*1.61*
5,810	LPL FINANCIAL	784,234	1.61
	Lebensmittelhersteller	*851,174*	*1.75*
10,550	LAMB WESTON HOLDINGS INC	851,174	1.75
	Medizinische Geräte und Dienste	*981,002*	*2.02*
6,100	ZIMMER BIOMET HOLDINGS INC	981,002	2.02
	Öl, Gas und Kohle	*1,790,503*	*3.68*
9,310	BAKER HUGHES REGISTERED SHS A	212,827	0.44
13,550	DEVON ENERGY CORPORATION	395,660	0.81
4,950	EOG RESOURCES	413,028	0.85
4,443	HESS CORP	388,006	0.80
4,880	VALERO ENERGY CORPORATION	380,982	0.78
	Pharmazeutik und Biotechnologie	*1,095,353*	*2.25*
15,590	ALCON INC	1,095,353	2.25
	Reisen und Freizeit	*1,823,915*	*3.75*
5,565	EXPEDIA GROUP	911,046	1.87

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
13,775	YUM CHINA HOLDINGS INC	912,869	1.88
	Sachversicherungen	*4,192,613*	*8.60*
6,913	ALLSTATE CORP	901,801	1.85
34,263	ARCH CAP GRP	1,334,201	2.73
24,756	BROWN & BROWN	1,316,277	2.70
11,717	LOEWS CORP	640,334	1.32
	Software- und Computerdienstleistungen	*1,374,610*	*2.82*
17,769	AMDOCS	1,374,610	2.82
	Technologie-Hardware und Geräte	*1,785,661*	*3.67*
5,080	ANALOG DEVICES INC	874,573	1.80
19,980	NCR CORP	911,088	1.87
	Telekommunikationsgeräte	*1,650,602*	*3.39*
16,580	JUNIPER NETWORKS	453,463	0.93
5,540	L3HARRIS TECHNOLOGIES	1,197,139	2.46
Gesamtwertpapierbestand		**48,149,240**	**98.91**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**265,856,908**	**97.74**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**258,748,903**	**95.13**
	Aktien	**258,748,903**	**95.13**
	China	*31,947,933*	*11.75*
407,000	CHINA LIFE INSURANCE CO H	807,100	0.30
35,500	CHINA TOURISM GROUP DUTY FREE COPERATION LIMITED	1,648,783	0.61
55,025	GLODON COMPANY LTD	580,782	0.21
301,400	GOERTEK INC -A	1,993,640	0.73
269,300	HANGZHOU GREAT STAR INDUSTRIAL CO LTD	1,420,382	0.52
3,750,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	2,201,953	0.81
154,600	JINKE SMART SERVICES GROUP CO LTD	1,450,277	0.53
168,100	LUXSHARE PRECISION INDUSTR-A	1,196,726	0.44
5,236,000	PETROCHINA CO LTD-H	2,548,610	0.94
1,062,103	PING AN BANK CO LTD-A	3,718,163	1.37
508,000	PING AN INSURANCE GROUP CO-H	4,974,793	1.84
256,600	SANY HEAVY INDUSTRY -A-	1,154,438	0.42
33,100	SHANGHAI LIANGXIN ELECTRICAL CO LTD	115,465	0.04
327,700	VENUSTECH GROUP CO LTD SHS A	1,471,273	0.54
36,800	WULIANGYE YIBIN -A-	1,696,574	0.62
70,072	YUNNAN ENERGY NEW MATERIAL CO LTD	2,538,721	0.93
100,642	ZHUHAI GREE ELECTRIC APPLIANCES INC	811,495	0.30
450,600	ZTE CORP -H	1,407,068	0.52
38,500	ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	211,690	0.08
	Hongkong (China)	*24,018,965*	*8.83*
715,200	AIA GROUP LTD -H-	8,887,238	3.27
300,000	CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	2,694,496	0.99
2,658,000	CNOOC LTD H	3,022,231	1.11
88,000	GALAXY ENTERTAINMENT GROUP L -H-	704,265	0.26
56,000	HKG EXCHANGES & CLEARING LTD -H-	3,337,286	1.23
222,200	LINK REIT -H-	2,153,092	0.79
475,000	SWIRE PACIFIC A -H-	3,220,357	1.18
	Indien	*30,674,776*	*11.28*
343,660	BHARTI AIRTEL LTD	2,430,309	0.89
139,203	HDFC BANK LTD	2,805,222	1.03
381,965	HINDALCO INDUSTRIES	1,911,880	0.70
108,975	HOUSING DEVELOPMENT FINANCE CORP LTD	3,628,957	1.33
242,795	ICICI BANK SP.ADR	4,149,367	1.53
188,966	INFOSYS TECHNOLOGIES	4,018,801	1.48
11,945	MARUTI SUZUKI SHS	1,207,822	0.44
156,738	PHOENIX MILLS DS	1,718,888	0.63
188,012	RELIANCE INDUSTRIES LTD	5,338,727	1.97
343,689	SONA BLW PRECISION FORGINGS	1,583,198	0.58
113,876	STATE BANK OF INDIA	642,228	0.24
78,967	TATA STEEL	1,239,377	0.46
	Indonesien	*3,414,304*	*1.26*
1,643,400	BANK CENTRAL ASIA	3,414,304	1.26
	Kaimaninseln	*83,964,975*	*30.87*
77,000	AIRTAC INTERNATIONAL GROUP	2,970,838	1.09
607,800	ALIBABA GROUP HOLDING LTD	17,218,503	6.34
111,500	BAIDU INC	2,862,939	1.05
8,753	BILIBILI INC ADR	1,066,466	0.39
864,000	CHINA EDUCATION GROUP HOLDIN	1,926,964	0.71
536,000	CHINA RESOURCES LAND LTD	2,170,688	0.80
58,413	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,189,873	0.44
688,000	HAITIAN INTERNATIONAL HOLDINGS	2,307,853	0.85
81,500	HUTCHMED CHINA LTD	628,239	0.23
145,635	HYGEIA HEALTHCARE HOLDINGS CO LIMITED	1,912,837	0.70
72,050	JD COM INC	2,833,447	1.04
373,000	LI NING CO LTD	4,553,331	1.67
103,000	MEITUAN	4,249,538	1.56
73,764	NETEASE INC	1,670,792	0.61
80,300	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	661,771	0.24
10,306	PINDUODUO INC ADR	1,309,068	0.48
98,300	SHENZHOU INTERNATIONAL GROUP	2,482,236	0.91
17,000	SILERGY CORP	2,312,426	0.85
500,500	SINO BIOPHARMACEUTICAL	491,101	0.18
244,000	TENCENT HOLDINGS LTD	18,349,097	6.76
86,342	TENCENT MUSIC ENTERTAINMENT GROUP ADR	1,336,574	0.49
4,233,000	TOWNGAS CHINA CO LTD	3,128,759	1.15
60,950	TRIP COM GROUP LTD	2,166,181	0.80
67,000	WUXI BIOLOGICS INC	1,227,698	0.45
4,050	ZAI LAB LTD	711,347	0.26
164,432	ZHIHU INCORPORATION ADR	2,226,409	0.82
	Mauritius	*1,993,036*	*0.73*
66,324	MAKEMYTRIP LTD	1,993,036	0.73
	Russland	*1,725,106*	*0.63*
2,632,000	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	1,725,106	0.63
	Südkorea	*41,493,769*	*15.25*
10,280	AMOREPACIFIC	2,300,369	0.85
90,976	HANA FINANCIAL GROUP	3,720,148	1.37
19,054	HYUNDAI MOTOR CO LTD-PFD	1,954,213	0.72
18,603	KAKAO CORP	2,692,616	0.99
36,557	KIA CORPORATION	2,908,589	1.07
2,337	LG CHEM	1,763,930	0.65
2,493	NAVER CORP	924,235	0.34
8,940	POSCO	2,762,616	1.02
9,968	SAMSUNG ELECTRONICS GDR	17,777,928	6.53
34,610	SK HYNIX INC	3,918,461	1.43
2,937	SK INNOVATION CO LTD	770,664	0.28
	Taiwan	*36,128,115*	*13.28*
3,404,000	CHINATRUST FIN HLDG	2,773,289	1.02
361,000	DELTA ELECTRONIC INDUSTRIAL INC	3,925,813	1.44
183,000	MAKALOT INDUSTRIAL	1,799,623	0.66
133,000	MEDIATEK INC	4,592,049	1.69
46,000	NOVATEK MICROELECTRONICS	823,831	0.30

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,014,091	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	21,655,771	7.96
28,000	YAGEO	557,739	0.21
	Thailand	*2,310,109*	*0.85*
755,500	SIAM COMMCL BANK -F-	2,310,109	0.85
	Vereinigte Staaten von Amerika	*1,077,815*	*0.40*
16,264	YUM CHINA HOLDINGS INC	1,077,815	0.40
Sonstige übertragbare Wertpapiere		**10**	**0.00**
	Aktien	**10**	**0.00**
	Kaimaninseln	*10*	*0.00*
746,000	REAL GOLD MINING LTD	10	0.00
Aktien/Anteile aus OGAW/OGA		**7,107,995**	**2.61**
	Aktien/Anteile aus Investmentfonds	**7,107,995**	**2.61**
	Hongkong (China)	*5,186,517*	*1.90*
288,300	AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	5,186,517	1.90
	Luxemburg	*1,921,478*	*0.71*
690	AMUNDI INTERINVEST CHINA A SHARES I C	1,921,478	0.71
Gesamtwertpapierbestand		**265,856,908**	**97.74**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**726,029,321**	**99.85**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**726,029,321**	**99.85**
	Aktien	**726,029,321**	**99.85**
	Allgemeine Industrie	*8,352,103*	*1.15*
164,305	LBX PHARMACY CHAIN JOINT STOCK COMPANY	1,129,581	0.16
269,600	TONGDAO LIEPIN GROUP	525,178	0.07
219,220	YUNNAN ENERGY NEW MATERIAL CO LTD	6,697,344	0.92
	Alternative Energie	*6,537,247*	*0.90*
435,361	SUNGROW POWER SUPPLY CO LTD	6,537,247	0.90
	Automobilbau und -teile	*11,798,444*	*1.62*
83,015	LI AUTO INC SHS A ADR	2,445,859	0.34
2,426,000	NEXTEER AUTOMOTIVE GROUP LTD	2,844,975	0.39
503,449	NINGBO TUOPU GROUP CO LTD	2,459,214	0.34
1,178,000	XINYI GLASS HOLDINGS	4,048,396	0.55
	Banken	*45,089,577*	*6.20*
18,762,000	AGRICULTURAL BANK OF CHINA-H	5,500,559	0.76
6,052,640	CHINA CONSTRUCTION BANK H	4,015,596	0.55
1,363,500	CHINA MERCHANTS BANK-H	9,808,554	1.35
31,289,375	INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	15,492,649	2.13
3,479,771	PING AN BANK CO LTD-A	10,272,219	1.41
	Bauwirtschaft und Baustoffe	*5,934,722*	*0.82*
822,048	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	5,934,722	0.82
	Einzelhändler	*27,410,132*	*3.77*
396,000	CHINA MEIDONG AUTO HOLDINGS LTD	1,821,011	0.25
320,550	JD.COM ADR	21,572,726	2.97
165,322	MINISO GROUP HOLDING LIMITED ADR	2,894,076	0.40
160,000	ZHONGSHENG GROUP HOLDINGS LTD	1,122,319	0.15
	Elektronische und elektrische Geräte	*8,665,409*	*1.19*
325,200	SUNNY OPTICAL TECHNOLOGY	8,665,409	1.19
	Finanzdienstleistungen und Kreditwirtschaft	*1,598,680*	*0.22*
9,948,000	CHINA YOUZAN RG	1,598,680	0.22
	Freizeitartikel	*7,667,386*	*1.05*
1,009,934	GOERTEK INC -A	5,633,114	0.77
109,805	OPPEIN HOME GROUP INC	2,034,272	0.28
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*1,091,968*	*0.15*
1,752,000	TOWNGAS CHINA CO LTD	1,091,968	0.15
	Gesundheitsdienstleister	*5,355,657*	*0.74*
89,500	HANGZHOU TIGERMED CONSULTING CO LTD	1,768,717	0.24
323,862	HYGEIA HEALTHCARE HOLDINGS CO LIMITED	3,586,940	0.50
	Getränke	*18,960,957*	*2.61*
268,000	CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	2,029,752	0.28
12,008	KWEICHOW MOUTAI CO LTD -A-	3,223,017	0.44
838,000	TSINGTAO BREWERY CO LTD-H	7,607,015	1.05
156,941	WULIANGYE YIBIN -A-	6,101,173	0.84
	Haushaltswaren und Heimwerker	*15,405,061*	*2.12*
543,418	MIDEA GROUP CO	5,061,401	0.70
3,202,200	SAMSONITE INTERNATIONAL SA	5,521,574	0.76
327,500	TECHTRONIC INDUSTRIES CO LTD -H-	4,822,086	0.66
	Immobilienbezogene Dienstleistungen und Investitionen	*31,124,528*	*4.28*
2,133,000	CENTRAL CHINA NEW LIFE LIMITED	1,827,392	0.25
2,604,500	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	4,988,695	0.69
1,018,000	CHINA RESOURCES LAND LTD	3,476,422	0.48
484,431	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	2,795,755	0.38
77,095	KE HOLDINGS INC ADR	3,100,312	0.43
4,991,000	KWG LIVING GROUP HOLDINGS LIMITED	5,397,727	0.74
465,000	LONGFOR GROUP HOLDINGS LIMITED	2,196,373	0.30
860,200	MIDEA REAL ESTATE HOLDING LIMITED	1,535,554	0.21
728,000	SHIMAO GROUP HOLDINGS LTD	1,505,089	0.21
718,866	SUNAC SERVICES HOLDINGS LIMITED	2,251,945	0.31
418,000	WHARF REAL ESTATE INVESTMENT	2,049,264	0.28
	Industrielle Serviceleistungen	*8,649,198*	*1.19*
2,078,914	CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	8,649,198	1.19
	Industriemetalle und Bergbau	*8,540,893*	*1.17*
3,688,120	BAOSHAN IRON AND STEEL S.A	3,677,218	0.50
1,254,000	CHINA MOLYBDENUM CO LTD H	627,715	0.09
4,312,000	MMG LTD -H-	1,601,286	0.22
4,767,000	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	2,634,674	0.36
	Industrietechnik	*5,968,477*	*0.82*
214,556	JIANGSU HENGLI HYDRAULIC CO LTD	2,405,780	0.33
1,138,436	ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	3,562,697	0.49
	Industrietransport	*28,722,412*	*3.95*
218,199	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	3,747,967	0.52
2,679,799	GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	3,909,894	0.54
522,000	MINTH GROUP	2,091,514	0.29
61,000	ORIENT OVERSEAS INTL LTD	1,114,089	0.15
900,932	SANY HEAVY INDUSTRY -A-	3,417,890	0.47
4,925,456	SHENZHEN AIRPORT	4,994,459	0.69
2,681,000	SITC INTERNATIONAL HOLDINGS CO	9,446,599	1.29
	Investmentbanking und Maklerdienste	*9,097,340*	*1.25*
2,566,000	CHINA INTL CAPITAL —-SHS-H-UNITARY 144A/REG S	5,823,270	0.80
1,123,000	SHIMAO SERVICES HOLDINGS LIMITED	3,274,070	0.45
	Lebensmittelhersteller	*11,196,830*	*1.54*
1,169,000	CHINA FEIHE LIMITED	2,127,416	0.29
824,000	CHINA MENGNIU DAIRY CO	4,200,749	0.58

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,012,948	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	4,868,665	0.67
	Lebensversicherung	*44,142,660*	*6.07*
859,000	AIA GROUP LTD -H-	9,000,869	1.24
3,463,638	CHINA LIFE INSURANCE CO H	5,791,848	0.80
2,699,500	PING AN INSURANCE GROUP CO-H	22,291,870	3.06
441,136	PRUDENTIAL PLC	7,058,073	0.97
	Medien	*26,059,700*	*3.58*
98,300	BILIBILI INC ADR	10,099,395	1.39
4,149,944	CATHAY MEDIA AND EDUCATION GROUP INC	2,433,324	0.33
98,661	DADA NEXUS LTD ADR	2,413,488	0.33
358,560	EAST MONEY INFORMATION CO LTD A	1,534,349	0.21
89,434	PINDUODUO INC ADR	9,579,144	1.32
	Medizinische Geräte und Dienste	*2,894,260*	*0.40*
66,000	MICROPORT CARDIO FLOW MEDTECH CORPORATION	117,101	0.02
395,000	VENUS MEDTECH HANGZHOU INC H	2,777,159	0.38
	Öl, Gas und Kohle	*20,013,519*	*2.75*
1,875,800	CHINA GAS HLDGS LTD	4,827,239	0.66
10,892,000	CNOOC LTD H	10,443,169	1.44
11,556,000	PETROCHINA CO LTD-H	4,743,111	0.65
	Persönliche Güter	*33,044,435*	*4.54*
552,000	ANTA SPORTS PRODUCTS LTD	10,956,686	1.51
4,564,000	BOSIDENG INTERNATIONAL HLDGS	2,750,442	0.38
1,247,021	LI NING CO LTD	12,836,484	1.76
305,300	SHENZHOU INTERNATIONAL GROUP	6,500,823	0.89
	Pharmazeutik und Biotechnologie	*42,498,322*	*5.84*
1,191,000	ANTENGENE CORPORATION LIMITED	2,475,242	0.34
2,786,000	CHINA ANIMAL HEALTHCARE LTD	-	0.00
93,000	EVEREST MEDICINES LIMITED	780,091	0.11
850,503	HANGZHOU GREAT STAR INDUSTRIAL CO LTD	3,782,653	0.52
216,000	HUTCHMED CHINA LTD	1,404,019	0.19
51,466	JIANGSU HENGRU A	456,561	0.06
4,032	JIANGSU HENGRUI MEDICINE C A	35,765	0.00
154,000	JW CAYMAN THERAPEUTICS CO LTD	417,210	0.06
345,600	PHARMARON BEIJING CO LTD H	7,767,979	1.07
1,195,000	WUXI BIOLOGICS INC	18,464,466	2.54
23,750	ZAI LAB LTD	3,517,563	0.48
1,770,500	ZHAOKE OPHTHALMOLOGY LIMITED	2,260,826	0.31
245,000	ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	1,135,947	0.16
	Reisen und Freizeit	*31,785,766*	*4.37*
161,843	CHINA TOURISM GROUP DUTY FREE COPERATION LIMITED	6,338,418	0.87
216,041	CTRIP COM INTERNATIONAL LTD	6,459,915	0.89
799,000	GALAXY ENTERTAINMENT GROUP L -H-	5,392,025	0.74
44,174	HUAZHU GROUP LTD ADR	1,967,138	0.27
447,000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	1,541,045	0.21
3,283,000	SJM HOLDINGS LTD -H-	3,022,948	0.42
152,500	TRIP COM GROUP LTD	4,570,281	0.63
44,630	YUM CHINA HOLDINGS INC	2,493,996	0.34
	Sachversicherungen	*3,721,375*	*0.51*
5,040,000	PICC PROPERTY & CASUALTY-H	3,721,375	0.51
	Software- und Computerdienstleistungen	*116,758,108*	*16.07*
160,207	21VIANET GRP.ADR A	3,100,388	0.43
504,000	ALIBABA HEALTH INFORMATION TECHNOLOGY	942,383	0.13
958,000	ARCHOSAUR GAMES INC	1,543,702	0.21
55,143	BAIDU ADS	9,481,118	1.31
282,600	BAIDU INC	6,118,730	0.84
518,000	CHINASOFT INTERNATIONAL LTD	796,447	0.11
56,000	KUAISHOU TECHNOLOGY	1,184,516	0.16
26,000	MING YUAN CLOUD GROUP HOLDINGS LIMITED	108,833	0.01
112,049	NETEASE INC	2,140,118	0.29
111,502	NETEASE SP ADR SHS	10,836,163	1.50
31,371	SEA LTD ADR	7,260,645	1.00
283,894	SHANGHAI BAOSIGHT SOFTWARE CO LTD	1,885,797	0.26
942,100	TENCENT HOLDINGS LTD	59,741,180	8.23
917,000	WEIMOB INC	1,704,657	0.23
979,000	XIAOMI CORPORATION CLASS B	2,870,188	0.39
616,882	ZHIHU INCORPORATION ADR	7,043,243	0.97
	Technologie-Hardware und Geräte	*6,602,762*	*0.91*
496,240	ESTUN AUTOMATION CO LTD	2,528,913	0.35
2,302,808	FOCUS MEDIA A SHS	2,827,928	0.39
70,000	LONGI GREEN ENERGY TECHNOLOGY CO LTD	811,573	0.11
147,660	SHANGHAI LIANGXIN ELECTRICAL CO LTD	434,348	0.06
	Telekommunikationsdienstleister	*88,015*	*0.01*
6,917	CHINDATA GROUP HOLDINGS LIMITED ADR	88,015	0.01
	Telekommunikationsgeräte	*18,766,435*	*2.58*
1,551,531	LUXSHARE PRECISION INDUSTR-A	9,314,065	1.28
36,200	WILL SEMICONDUCTOR CO LTD SHANGHAI -A	1,521,197	0.21
253,884	YEALINK NETWORK TECHNOLOGY CORP LTD	2,776,517	0.38
1,957,600	ZTE CORP -H	5,154,656	0.71
	Verbraucherdienstleistungen	*112,486,943*	*15.48*
1,293,400	ALIBABA GROUP HOLDING LTD	30,897,226	4.25
178,195	ALIBABA GROUP HOLDING-SP ADR	34,074,778	4.69
3,523,000	CHINA EDUCATION GROUP HOLDIN	6,625,589	0.91
1,072,300	MEITUAN	37,305,490	5.13
385,613	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	2,663,100	0.37
43,279	TAL EDUCATION GROUP	920,760	0.13
Sonstige übertragbare Wertpapiere		**-**	**0.00**
	Aktien	**-**	**0.00**
	Pharmazeutik und Biotechnologie	*-*	*0.00*
2,786,000	CHINA ANIMAL HEALTHCARE LTD	-	0.00
Gesamtwertpapierbestand		**726,029,321**	**99.85**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**109,333,105**	**98.67**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**109,333,105**	**98.67**
	Aktien	**109,255,362**	**98.60**
	Ägypten	*1,376,522*	*1.24*
235,614	CAIRO INVESTMENT REAL ESTATE DEVELOPMENT	139,753	0.13
733,394	EDITA FOOD INDUSTRIES SAE SHS	320,739	0.29
1,827,830	ELSWEDY CABLES	832,765	0.74
81,525	FAWRY FOR BANKING TECHNOLOGY AND ELECTRONIC PAYMENT	83,265	0.08
	Britische Jungferninseln	*1,091,320*	*0.98*
80,156	FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	591,420	0.53
26,162	MAIL.RU GROUP ADR	499,900	0.45
	Griechenland	*16,800,079*	*15.15*
232,039	ALPHA SERVICES AND HOLDINGS SA	250,138	0.23
5,696,052	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	4,841,644	4.36
479,381	FOURLIS HOLDING	2,138,039	1.93
310,757	HELLENIC EXCHANGE HOLDING	1,274,104	1.15
108,950	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	1,541,643	1.39
102,393	JUMBO SA	1,452,957	1.31
21,863	MOTOR OIL HELLAS	312,641	0.28
157,463	MYTILINEOS SA	2,415,482	2.18
866,773	NATIONAL BANK OF GREECE SA	2,080,255	1.88
22,694	PIRAEUS PORT AUTHORITY	447,980	0.40
3,798	TERNA ENERGY	45,196	0.04
	Jersey Inseln	*1,392,613*	*1.26*
76,905	POLYMETAL INTERNATIONAL PLC	1,392,613	1.26
	Kasachstan	*492,235*	*0.44*
5,507	KASPI KZ JSC GDR	492,235	0.44
	Katar	*1,158,127*	*1.05*
278,586	QATAR NATIONAL BANK	1,158,127	1.05
	Kroatien	*567,483*	*0.51*
12,507	ARENATURIST D D	567,483	0.51
	Kuwait	*118,739*	*0.11*
11,300	HUMAN SOFT HOLDING CO KSCC	118,739	0.11
	Luxemburg	*1,096,440*	*0.99*
8,830	ALLEGRO EU	128,340	0.12
57,196	INPOST SA	968,100	0.87
	Niederlande	*5,272,900*	*4.76*
74,266	X 5 RETAIL GROUP NV REGS ADR	2,195,603	1.98
51,443	YANDEX CL A	3,077,297	2.78
	Österreich	*340,278*	*0.31*
10,998	ERSTE GROUP BANK	340,278	0.31
	Polen	*11,861,819*	*10.70*
452,715	AGORA	992,719	0.90
25,543	BANK PEKAO SA	526,164	0.47
20,992	CCC SA	522,388	0.47
11,579	COMARCH SA	646,306	0.58
64,884	CYFROWY POLSAT SA	430,285	0.39
25,674	DINO POLSKA SA	1,591,706	1.44
2,083	GRUPA KETY	299,433	0.27
2,411	KGHM POLSKA MIEDZ SA	100,210	0.09
23,191	KRUK	1,290,344	1.16
363,632	ORANGE POLSKA SA	540,847	0.49
283,032	PKO BANK POLSKI SA	2,371,581	2.14
21,094	POLSKI KONCERN NAFTOWY ORLEN SA	358,735	0.32
143,384	POWSZECHNY ZAKLAD UBEZPIECZEN	1,165,556	1.05
18,200	SANTANDER BANK POLSKA SPOLKA AKCYJNA	1,025,545	0.93
	Russland	*43,786,280*	*39.51*
1,114,650	ALROSA CJSC	1,728,950	1.56
321,240	DETSKY MIR PJSC	560,649	0.51
1,635,959	GAZPROM PJSC	5,312,675	4.79
744,900	GAZPROM PJSC-SPON ADR REG	4,787,611	4.32
20,804	MAGNIT PJSC	1,275,720	1.15
161,842	MINING AND METALLURGICAL COMPANY NORIL SK ADR	4,649,597	4.20
143,398	MOBILE TELESYSTEMS PJSC	1,123,943	1.01
21,337	NOVATEK OAO-SPONS GDR REG S	3,945,699	3.56
83,278	OIL COMPANY LUKOIL ADR 1 SH	6,504,097	5.87
9,052	POLYUS GOLD	1,480,030	1.34
136,053	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	896,713	0.81
1,995,322	SBERBANK OF RUSSIA PJSC REGISTERED SHS	7,040,496	6.35
162,734	SOLLERS PJSC SHS	401,977	0.36
422,051	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY ADR PREF	2,229,656	2.01
441,777	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY ADR	1,848,467	1.67
	Saudi-Arabien	*6,111,455*	*5.52*
41,919	AL KHALEEJ TRAINING AND EDUCATION CO	291,235	0.26
36,844	AL RAJHI BANK	919,526	0.83
4,011	DR SULAIMAN AL HAB	147,360	0.13
52,867	ETIHAD ETISALAT CO	394,042	0.36
26,740	JARIR MARKETING	1,269,783	1.15
3,352	MOUWASAT AB	135,810	0.12
19,726	RIYAD BANK	117,533	0.11
40,108	SAUDI CHEMICAL HOLDING COMPANY	369,283	0.33
29,079	SAVOLA	282,120	0.25
168,697	THE SAUDI NATIONAL BANK	2,184,763	1.98
	Südafrika	*209,516*	*0.19*
7,947	IMPALA PLATINUM HOLDINGS LTD	110,519	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
28,098	SIBANYE STILLWATER LIMITED	98,997	0.09
	Tschechische Republik	*2,514,323*	*2.27*
43,736	CESKE ENERGETICKE ZAVODY A.S.	1,093,957	0.99
47,859	KOMERCNI BANKA AS	1,420,366	1.28
	Türkei	*4,238,757*	*3.83*
319,263	AKBANK	163,621	0.15
45,618	ARCELIK AS	131,950	0.12
244,403	BIM BIRLESIK MAGAZALAR AS	1,474,365	1.34
270,964	ENERJISA ENERJI AS	272,213	0.25
45,554	MAVI GIYIM SANAYI VE TICARET SHS	249,160	0.22
14,368	MIGROS TICARET AS	45,325	0.04
593,935	PETKIM PETROKIMYA	301,507	0.27
74,120	PINAR SUT MAMULLERI SANAYII	125,254	0.11
503,650	SOK MARKETLER TICARET A S	573,924	0.53
144,786	TOFAS TURK OTOMOBIL FABRIKA	415,140	0.37
16,057	TUPRAS	147,673	0.13
139,919	TURK SISE CAM	103,759	0.09
225,700	TURKIYE GARANTI BANKASI	181,831	0.16
252,958	YAPI VE KREDI BANKASI	53,035	0.05
	Ungarn	*696,801*	*0.63*
31,001	RICHTER GEDEON	696,801	0.63
	Vereinigte Arabische Emirate	*5,824,435*	*5.26*
28,347	1ST AB DHANI BK RG	108,677	0.10
372,206	ABU DHABI COMMERCIAL BANK	587,019	0.53
1,774,254	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	1,763,664	1.59
365,910	ARAMEX	327,605	0.30
783,085	EMAAR MALLS PJSC REIT	366,734	0.33
1,848,016	EMAAR PROPERTIES REIT	1,764,863	1.60
92,459	EMIRATES NBD PJSC	281,240	0.25
440,030	NATIONAL BANK OF RAS AL-KHAI	414,170	0.37
412,962	RAS AL KHAIMAH CERAMICS	210,463	0.19
	Zypern	*4,305,240*	*3.89*
538,548	CAIRO MEZZ PLC	64,518	0.06
85,146	GLOBALTRANS INVSESTMENTS PLC GDR	514,796	0.46
22,242	HEADHUNTER GROUP PLC ADR	793,540	0.72
13,131	OZON HOLDINGS PLC ADR	651,955	0.59
30,907	TCS GROUP HOLDING	2,280,431	2.06
	Warrants, Rechte	**77,743**	**0.07**
	Ägypten	*77,743*	*0.07*
71,883	FAWRY BANKING TECHONLOGYELETRONIC PAYMENT RIGHT 19/05/2021	77,743	0.07
Gesamtwertpapierbestand		**109,333,105**	**98.67**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**2,579,320,122**	**98.89**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**2,539,338,890**	**97.36**
	Aktien	**2,539,338,890**	**97.36**
	Bermuda	*9,665,236*	*0.37*
10,282,000	BRILLIANCE CHINA AUTOMOTIVE	9,665,236	0.37
	Brasilien	*113,317,105*	*4.34*
2,030,600	ATACADAO RG SA	8,514,323	0.33
4,441,560	BANCO BRADESCO PFD	22,783,691	0.87
3,266,400	BR MALLS PARTICIPACOES SA	6,626,698	0.25
1,959,499	CIA ENERG MINAS GERAIS PREF	4,740,714	0.18
1,564,000	COSAN	7,433,702	0.29
8,155,639	ITAUSA SA	18,171,041	0.70
2,136,448	LOJAS AMERICANAS SA	8,830,415	0.34
874,600	PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	4,643,268	0.18
4,185,600	PETROLEO BRASILEIRO PREF.SHS	24,548,671	0.93
963,600	SABESP	7,024,582	0.27
	Britische Jungferninseln	*6,613,389*	*0.25*
291,853	MAIL.RU GROUP ADR	6,613,389	0.25
	China	*142,523,553*	*5.46*
13,526,000	CHINA LONGYUAN POWER GROUP-H	23,304,377	0.89
451,790	CHINA TOURISM GROUP DUTY FREE COPERATION LIMITED	20,983,199	0.80
2,119,018	HANGZHOU HANGYANG CO LTD	11,343,688	0.43
27,132,000	PETROCHINA CO LTD-H	13,206,436	0.51
3,704,000	PING AN INSURANCE GROUP CO-H	36,272,894	1.39
1,076,000	TSINGTAO BREWERY CO LTD-H	11,583,254	0.44
2,284,161	USI A	5,942,422	0.23
4,188,000	WEICHAI POWER CO LTD-H	9,308,067	0.36
1,789,900	ZHUZHOU CRRC TIMES ELECTRI-H	10,579,216	0.41
	Dänemark	*14,723,997*	*0.56*
78,980	CARLSBERG B	14,723,997	0.56
	Griechenland	*10,165,631*	*0.39*
7,951,838	ALPHA SERVICES AND HOLDINGS SA	10,165,631	0.39
	Hongkong (China)	*117,276,759*	*4.50*
12,340,926	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	6,992,177	0.27
1,467,000	CHINA MOBILE LTD -H-	9,171,310	0.35
4,379,000	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	9,946,849	0.38
19,726,000	CNOOC LTD H	22,429,095	0.87
1,935,000	GALAXY ENTERTAINMENT GROUP L -H-	15,485,817	0.59
3,245,000	HANG LUNG PROPERTIES LTD -H-	7,880,766	0.30
287,400	HKG EXCHANGES & CLEARING LTD -H-	17,127,427	0.66
5,101,000	HONG KONG & CHINA GAS -H-	7,921,632	0.30
1,364,000	SUN HUNG KAI PROPERTIES -H-	20,321,686	0.78
	Indien	*376,886,134*	*14.45*
485,337	APOLLO HOSPITALS ENTERPRISE	23,635,774	0.91
7,762,913	ASHOK LEYLAND DEMAT.	12,804,158	0.49
1,093,863	BHARAT FORGE	11,212,353	0.43
2,799,614	BHARTI AIRTEL LTD	19,798,427	0.76
155,745	DIXON TECHNOLOGIES INDIA LTD	9,263,506	0.36
4,275,589	DLF LTD	16,169,353	0.62
343,230	EICHER MOTOR LTD	12,334,438	0.47
789,447	GRASIM INDUSTRIES LTD	15,917,983	0.61
1,178,782	GUJARAT	5,287,312	0.20
949,400	HCL TECHNOLOGIES LTD	12,562,019	0.48
736,638	HDFC BANK LTD	14,844,747	0.57
4,177,701	HINDALCO INDUSTRIES	20,910,986	0.80
1,181,279	HOUSING DEVELOPMENT FINANCE CORP LTD	39,337,560	1.50
3,695,618	ICICI BANK LTD	31,367,756	1.20
1,486,006	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	12,249,103	0.47
1,749,863	INFOSYS TECHNOLOGIES	37,214,898	1.43
1,111,685	LARSEN & TOUBRO LTD	22,442,336	0.86
240,099	MCX INDIA	4,914,874	0.19
879,578	OBEROI REALTY	7,451,503	0.29
2,589,375	PETRONET	7,866,014	0.30
694,753	PHOENIX MILLS DS	7,619,102	0.29
1,692,759	STATE BANK OF INDIA	9,546,678	0.37
236,271	TATA CONSULTANCY SERVICES	10,635,055	0.41
732,736	TATA STEEL	11,500,199	0.44
	Indonesien	*40,806,870*	*1.56*
26,091,600	ANEKA KIMIA RAYA	5,668,174	0.22
11,189,200	BANK CENTRAL ASIA	23,246,522	0.88
71,896,729	CIPUTRA DEVT	4,611,306	0.18
85,139,200	PT SARANA MENARA NUSANTARA TBK	7,280,868	0.28
	Kaimaninseln	*715,820,759*	*27.45*
235,697	21VIANET GRP.ADR A	5,409,246	0.21
1,208,900	ALIBABA GROUP HOLDING LTD	34,247,200	1.31
486,088	ALIBABA GROUP HOLDING-SP ADR	110,230,176	4.22
128,767	BAIDU ADS	26,255,591	1.01
275,026	BAOZUN INC ADR A	9,746,921	0.37
1,654,240	CHAILEASE	12,022,736	0.46
3,685,500	CHINA CONCH VENTURE HOLDINGS	15,518,730	0.59
3,580,000	CHINA EDUCATION GROUP HOLDIN	7,984,412	0.31
7,892,000	CHINA FEIHE LIMITED	17,032,293	0.65
3,566,667	CHINA RESOURCES LAND LTD	14,444,258	0.55
12,992,000	CIFI HOLDINGS GROUP CO LTD REITS	10,138,195	0.39
9,989,500	CN YONGDA AUTO	17,880,126	0.69
585,192	CTRIP COM INTERNATIONAL LTD	20,750,908	0.80
6,590,000	GREENTOWN SERVICE GROUP CO LTD	10,233,984	0.39
2,520,500	HEALTH AND HAPPINESS H&H INTERNATIONAL HOLDING LIMITED	10,564,519	0.41
389,991	JD.COM ADR	31,125,182	1.19
2,555,000	KINGSOFT CORP LTD	15,315,198	0.59
2,233,500	LI NING CO LTD	27,265,051	1.05
1,770,000	LONGFOR GROUP HOLDINGS LIMITED	9,914,585	0.38
675,800	MEITUAN	27,881,922	1.07
260,100	NETEASE INC	5,891,396	0.23
231,627	NETEASE SP ADR SHS	26,695,012	1.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
78,533	SEA LTD ADR	21,554,953	0.83
2,035,300	TENCENT HOLDINGS LTD	153,057,035	5.86
1,054,889	TENCENT MUSIC ENTERTAINMENT GROUP ADR	16,329,682	0.63
5,318,000	XINYI GLASS HOLDINGS	21,673,750	0.83
6,976,000	XINYI SOLAR HOLDINGS LTD	15,055,407	0.58
11,459,000	XTEP INTERNATIONAL	21,602,291	0.83
	Luxemburg	*15,159,123*	*0.58*
7,413,300	SAMSONITE INTERNATIONAL SA	15,159,123	0.58
	Mauritius	*9,552,625*	*0.37*
317,891	MAKEMYTRIP LTD	9,552,625	0.37
	Mexiko	*8,707,867*	*0.33*
1,847,000	GRUPO MEXICO SAB DE CV -B-	8,707,867	0.33
	Niederlande	*6,957,131*	*0.27*
98,334	YANDEX CL A	6,957,131	0.27
	Philippinen	*18,222,323*	*0.70*
333,800	AYALA CORP	5,470,450	0.21
17,267,200	AYALA LAND INC	12,751,873	0.49
	Polen	*9,487,211*	*0.36*
954,746	PKO BANK POLSKI SA	9,487,211	0.36
	Russland	*109,162,161*	*4.19*
5,829,670	GAZPROM PJSC	22,450,856	0.86
45,880	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	15,548,785	0.60
234,832	OIL COMPANY LUKOIL ADR 1 SH	21,750,140	0.83
10,576,738	SBERBANK OF RUSSIA PJSC	40,762,853	1.57
19,933,000	SISTEMA JSFC	8,649,527	0.33
	Singapur	*42,847,036*	*1.64*
7,276,200	CAPITALAND	20,082,188	0.77
1,321,800	CITY DEVELOPMENTS LTD	7,168,459	0.27
981,500	JARDINE CYCLE & CARRIAGE	15,596,389	0.60
	Südafrika	*31,736,178*	*1.22*
151,142	NASPERS-N-	31,736,178	1.22
	Südkorea	*379,584,454*	*14.56*
156,909	COWAY CO LTD	10,965,447	0.42
342,719	FILA HOLDINGS	17,711,891	0.68
702,429	HANON SYSTEMS	10,322,959	0.40
50,911	HUGEL INC	10,831,839	0.42
128,287	HYUNDAI MOTOR CO.LTD	13,100,391	0.50
197,299	KAKAO CORP	28,557,242	1.09
73,124	NAVER CORP	27,109,418	1.04
21,555	NCSOFT	15,695,157	0.60
82,267	SAMSUNG ELECTRO-MECHANICS	12,930,124	0.50
731,549	SAMSUNG ELECTRONICS CO LTD	52,422,862	2.01
1,772,299	SAMSUNG ELECTRONICS PREF SHS	115,986,717	4.44
15,656	SAMSUNG SDS CO. LTD	2,571,913	0.10
348,063	SK HYNIX INC	39,406,859	1.51
31,543	SK INNOVATION CO LTD	8,276,834	0.32
48,195	SK TELECOM	13,694,801	0.53
	Taiwan	*299,919,584*	*11.50*
33,248,000	CHINATRUST FIN HLDG	27,087,639	1.04
1,111,000	CHROMA ATE	7,635,942	0.29
2,268,000	DELTA ELECTRONIC INDUSTRIAL INC	24,664,110	0.95
1,184,000	FORMOSA PLASTICS	4,376,921	0.17
1,340,000	GIANT MANUFACTURE	15,317,716	0.59
596,093	HIWIN TECH	8,450,665	0.32
1,026,394	LAND MARK OPTOELECTRONICS CORPORATION	9,762,021	0.37
480,000	MEDIATEK INC	16,572,807	0.64
523,000	PRESIDENT CHAIN STORE CORP	4,936,705	0.19
7,700,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	164,432,426	6.30
6,350,000	UNI-PRESIDENT ENTERPRISES CORP	16,682,632	0.64
	Thailand	*23,982,967*	*0.92*
6,898,700	PTT GLOBAL CHEM F	12,699,634	0.49
22,469,900	THAI BEVERAGE PUBLIC CO LTD	11,283,333	0.43
	Ungarn	*15,717,131*	*0.60*
291,590	OTP BANK	15,717,131	0.60
	Vereinigte Arabische Emirate	*20,503,666*	*0.79*
770,977	1ST AB DHANI BK RG	3,505,243	0.13
10,352,743	ALDAR PROPERTIES	10,766,610	0.42
11,220,806	EMAAR MALLS PJSC REIT	6,231,813	0.24
Aktien/Anteile aus OGAW/OGA		**39,981,232**	**1.53**
	Aktien/Anteile aus Investmentfonds	**39,981,232**	**1.53**
	Luxemburg	*39,981,232*	*1.53*
37,118	AMUNDI MONEY MARKET FUND SICAV SHS IV CAP	39,981,232	1.53
Gesamtwertpapierbestand		**2,579,320,122**	**98.89**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Positive Positionen	**1,312,285,973**	**99.80**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**1,283,614,783**	**97.62**
	Aktien	**1,283,614,783**	**97.62**
	Ägypten	*1,603,302*	*0.12*
1,323,715	FAWRY FOR BANKING TECHNOLOGY AND ELECTRONIC PAYMENT	1,603,302	0.12
	Argentinien	*812,986*	*0.06*
108,014	BOLSAS Y MERCADOS ARGENTINOS SA	812,986	0.06
	Bermuda	*4,124,787*	*0.31*
4,388,000	BRILLIANCE CHINA AUTOMOTIVE	4,124,787	0.31
	Brasilien	*107,750,308*	*8.19*
41,500	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS SA	373,906	0.03
1,007,200	ATACADAO RG SA	4,223,198	0.32
1,358,748	BANCO BRADESCO PFD	6,969,915	0.53
815,409	BANCO BRADESCO-SPONSORED ADR	4,183,048	0.32
890,200	BANCO DO BRASIL SA	5,698,272	0.43
75,700	BCO BTG PACTUAL SA	1,837,332	0.14
1,112,700	BR MALLS PARTICIPACOES SA	2,257,386	0.17
370,200	BRADESPAR PREF	5,487,476	0.42
1,066,100	CAIXA SEGURIDADE PARTICIPACOES SA	2,791,729	0.21
910,402	CEMIG SP ADR	2,184,965	0.17
124,204	CENTRAIS ELC SP ADR	1,074,986	0.08
159,367	COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	1,241,469	0.09
139,512	COSAN CL A ADR	2,656,308	0.20
546,600	ECORODIA	1,281,023	0.10
429,400	ELETROBRAS	3,692,520	0.28
111,225	EZ TEC EMPREENDIMENTOS PARTICI	692,236	0.05
1,577,661	IOCHPE MAXION	5,033,673	0.38
1,208,097	ITAUSA SA	2,691,681	0.20
2,522,300	JBS	14,672,728	1.12
1,248,178	LOJAS AMERICANAS SA	5,158,997	0.39
543,700	PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	2,886,513	0.22
188,900	PETROLEO BRASILEIRO	1,143,667	0.09
581,000	PETROLEO BRASILEIRO PREF.SHS	3,407,583	0.26
828,242	PETROLEO BRASILEIRO-SP ADR	9,781,538	0.74
331,928	PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	529,193	0.04
48,200	SABESP	351,375	0.03
373,008	SABESP SP.ADR	2,758,394	0.21
159,367	SENDAS DISTRIBIUDORA SA ADR	2,726,769	0.21
336,455	SUZANO SA	4,016,371	0.31
92,945	VALE SA - ADR	2,120,540	0.16
800,400	VIA VAREJO SA REGIISTERED SHS	2,515,468	0.19
200,600	YDUQS PARTICIPACOES SA	1,310,049	0.10
	Britische Jungferninseln	*1,551,349*	*0.12*
68,462	MAIL.RU GROUP ADR	1,551,349	0.12
	China	*68,157,383*	*5.18*
7,272,000	AGRICULTURAL BANK OF CHINA-H	2,528,306	0.19
4,807,000	CHINA CONSTRUCTION BANK H	3,782,051	0.29
4,937,000	CHINA LONGYUAN POWER GROUP-H	8,506,115	0.65
240,900	CHINA TOURISM GROUP DUTY FREE COPERATION LIMITED	11,188,500	0.85
1,049,815	HANGZHOU HANGYANG CO LTD	5,619,950	0.43
13,558,000	PETROCHINA CO LTD-H	6,599,324	0.50
1,445,500	PING AN INSURANCE GROUP CO-H	14,155,634	1.07
576,000	TSINGTAO BREWERY CO LTD-H	6,200,701	0.47
601,841	USI A	1,565,736	0.12
866,000	ZHUZHOU CRRC TIMES ELECTRI-H	5,118,499	0.39
2,763,000	ZOOMLION HEAVY INDUSTRY - H	2,892,567	0.22
	Deutschland	*2,729,906*	*0.21*
20,664	DELIVERY HERO AG	2,729,906	0.21
	Griechenland	*2,540,248*	*0.19*
1,987,052	ALPHA SERVICES AND HOLDINGS SA	2,540,248	0.19
	Hongkong (China)	*35,102,701*	*2.67*
7,867,000	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	4,457,320	0.34
686,045	CHINA MOBILE LTD -H-	4,288,978	0.33
2,492,000	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	5,660,550	0.43
9,626,000	CNOOC LTD H	10,945,072	0.83
853,000	GALAXY ENTERTAINMENT GROUP L -H-	6,826,564	0.52
1,883,000	HONG KONG & CHINA GAS -H-	2,924,217	0.22
	Indien	*134,588,551*	*10.24*
78,622	APOLLO HOSPITALS ENTERPRISE	3,828,869	0.29
1,999,945	ASHOK LEYLAND DEMAT.	3,298,712	0.25
822,387	BHARTI AIRTEL LTD	5,815,791	0.44
1,351,517	DLF LTD	5,111,145	0.39
160,093	EICHER MOTOR LTD	5,753,160	0.44
171,838	GRASIM INDUSTRIES LTD	3,464,849	0.26
493,152	HCL TECHNOLOGIES LTD	6,525,158	0.50
429,833	HDFC BANK LTD	8,662,005	0.66
16,695	HDFC BANK LTD ADR	1,220,571	0.09
2,365,134	HINDALCO INDUSTRIES	11,838,397	0.90
477,642	HOUSING DEVELOPMENT FINANCE CORP LTD	15,905,870	1.21
2,133,597	ICICI BANK LTD	18,109,596	1.38
527,243	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	4,346,048	0.33
904,746	INFOSYS TECHNOLOGIES	19,241,524	1.47
328,383	LARSEN & TOUBRO LTD	6,629,290	0.50
56,994	LARSEN & TOUBRO-GDR REG S	1,145,579	0.09
240,206	PHOENIX MILLS DS	2,634,252	0.20
843,444	STATE BANK OF INDIA	4,756,783	0.36
427,541	TECH MAHINDRA LTD	6,300,952	0.48
	Indonesien	*13,295,892*	*1.01*
5,445,300	ANEKA KIMIA RAYA	1,182,944	0.09
5,830,300	BANK CENTRAL ASIA	12,112,948	0.92

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Kaimaninseln	*302,166,399*	*22.99*
157,500	ALIBABA GROUP HOLDING LTD	4,461,853	0.34
289,813	ALIBABA GROUP HOLDING-SP ADR	65,720,893	5.00
56,488	BAIDU ADS	11,517,903	0.88
68,393	BAOZUN INC ADR A	2,423,848	0.18
430,000	CHAILEASE	3,125,167	0.24
1,728,000	CHINA CONCH VENTURE HOLDINGS	7,276,181	0.55
2,918,000	CHINA FEIHE LIMITED	6,297,546	0.48
1,740,183	CHINA RESOURCES LAND LTD	7,047,378	0.54
3,696,000	CIFI HOLDINGS GROUP CO LTD REITS	2,884,142	0.22
5,283,500	CN YONGDA AUTO	9,456,894	0.72
276,484	CTRIP COM INTERNATIONAL LTD	9,804,123	0.75
2,128,000	GREENTOWN SERVICE GROUP CO LTD	3,304,692	0.25
1,155,500	HEALTH AND HAPPINESS H&H INTERNATIONAL HOLDING LIMITED	4,843,206	0.37
213,315	JD.COM ADR	17,024,670	1.29
1,138,000	KINGSOFT CORP LTD	6,821,407	0.52
1,122,500	LI NING CO LTD	13,702,717	1.04
931,000	LONGFOR GROUP HOLDINGS LIMITED	5,214,960	0.40
214,000	MEITUAN	8,829,138	0.67
120,674	NETEASE SP ADR SHS	13,907,679	1.06
20,695	SEA LTD ADR	5,680,157	0.43
620,500	SHIMAO GROUP HOLDINGS LTD	1,521,321	0.12
900,335	TENCENT HOLDINGS LTD	67,706,286	5.14
200,789	TENCENT MUSIC ENTERTAINMENT GROUP ADR	3,108,214	0.24
2,362,000	XINYI GLASS HOLDINGS	9,626,438	0.73
5,760,500	XTEP INTERNATIONAL	10,859,586	0.83
	Katar	*4,946,089*	*0.38*
791,254	OOREDOO TELECOM	1,585,338	0.12
681,697	QATAR NATIONAL BANK	3,360,751	0.26
	Kuwait	*4,515,112*	*0.34*
362,330	HUMAN SOFT HOLDING CO KSCC	4,515,112	0.34
	Luxemburg	*12,283,427*	*0.93*
101,810	INPOST SA	2,043,586	0.16
3,111,000	SAMSONITE INTERNATIONAL SA	6,361,543	0.48
100,866	TERNIUM SA ADR	3,878,298	0.29
	Malaysia	*825,678*	*0.06*
1,186,100	DIALOG	825,678	0.06
	Mauritius	*4,469,487*	*0.34*
148,735	MAKEMYTRIP LTD	4,469,487	0.34
	Mexiko	*24,953,343*	*1.90*
257,179	CEMEX SAB DE CV-SPONS ADR PART CER	2,160,304	0.16
977,750	CORPORACION INMOBILIARIA VESTA SAB	1,907,327	0.15
223,700	EL PUERTO DE LIVERPOOL SAB CI	991,514	0.08
322,900	FOMENTO ECO UNIT	2,734,446	0.21
552,106	GRUPO FIN BANORTE	3,559,346	0.27
68,155	GRUPO INDUSTRIAL MASECA S.A.B.	766,973	0.06
1,731,062	GRUPO MEXICO SAB DE CV -B-	8,161,265	0.61
1,175,100	GRUPO TELEVISA SA-SER	3,361,730	0.26
319,619	VISTA OIL GAS SAB DE CV ADR	1,310,438	0.10
	Niederlande	*2,158,866*	*0.16*
30,514	YANDEX CL A	2,158,866	0.16
	Nigeria	*1,873,584*	*0.14*
47,765,855	ACCESS BANK PLC	984,442	0.07
49,938,117	UNITED BANK OF AFRICA	889,142	0.07
	Philippinen	*7,336,958*	*0.56*
235,060	AYALA CORP	3,852,260	0.29
4,718,600	AYALA LAND INC	3,484,698	0.27
	Polen	*9,068,327*	*0.69*
26,856	KGHM POLSKA MIEDZ SA	1,323,745	0.10
583,453	PKO BANK POLSKI SA	5,797,711	0.44
155,579	WARSAW STOCK EXCHANGE	1,946,871	0.15
	Russland	*77,853,523*	*5.92*
1,801,337	DETSKY MIR PJSC	3,728,243	0.28
2,566,410	GAZPROM PJSC	9,883,595	0.75
301,469	GAZPROM PJSC-SPON ADR REG	2,297,797	0.17
101,789	LUKOIL OAO	9,414,825	0.72
96,606	MINING AND METALLURGICAL COMPANY NORIL SK ADR	3,291,366	0.25
13,040	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	4,419,271	0.34
13,889	NOVATEK OAO-SPONS GDR REG S	3,045,858	0.23
8,832	OIL COMPANY LUKOIL ADR 1 SH	818,020	0.06
256,671	ROSNEFT OIL COMPANY USD GDR	1,986,634	0.15
567,610	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	4,436,531	0.34
2,635,599	SBERBANK OF RUSSIA PJSC	10,157,624	0.77
2,834,940	SBERBANK OF RUSSIA PJSC REGISTERED SHS	11,862,664	0.91
145,450	SBERBANK RUS.ADR	2,415,197	0.18
12,664,800	SISTEMA JSFC	5,495,637	0.42
1,821,800	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN RU0008926258)	914,088	0.07
784,427	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN RU0009029524)	497,421	0.04
4,865,090	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	3,188,752	0.24
	Saudi-Arabien	*21,497,321*	*1.63*
79,414	JARIR MARKETING	4,472,119	0.34
1,108,530	THE SAUDI NATIONAL BANK	17,025,202	1.29
	Schweiz	*2,978,565*	*0.23*
244,961	RICHEMONT(CIE FIN) SADR	2,978,565	0.23
	Singapur	*7,017,183*	*0.53*
441,600	JARDINE CYCLE & CARRIAGE	7,017,183	0.53
	Südafrika	*48,478,258*	*3.69*
76,124	ANGLOGOLD ASHANTI	1,415,403	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
255,462	BIDVEST GROUP	3,407,536	0.26
321,319	DISTELL GROUP HOLDINGS LIMITED	3,758,056	0.29
595,880	IMPALA PLATINUM HOLDINGS LTD	9,827,467	0.75
1,388,031	MTN GROUP LTD	10,034,954	0.76
72,560	NASPERS-N-	15,235,851	1.16
1,148,567	SIBANYE STILLWATER LIMITED	4,798,991	0.36
	Südkorea	*190,743,301*	*14.52*
72,971	COWAY CO LTD	5,099,514	0.39
171,921	FILA HOLDINGS	8,884,964	0.68
297,847	HANON SYSTEMS	4,377,186	0.33
18,127	HUGEL INC	3,856,706	0.29
94,450	KAKAO CORP	13,670,781	1.04
75,489	KIA CORPORATION	6,006,140	0.46
40,798	NAVER CORP	15,125,130	1.15
8,105	NCSOFT	5,901,612	0.45
40,577	SAMSUNG ELECTRO-MECHANICS	6,377,596	0.49
790,763	SAMSUNG ELECTRONICS CO LTD	56,666,141	4.31
3,725	SAMSUNG ELECTRONICS GDR	6,643,538	0.51
464,718	SAMSUNG ELECTRONICS PREF SHS	30,413,104	2.31
131,844	SHINHAN FINANCIAL GROUP	4,753,245	0.36
133,493	SK HYNIX INC	15,113,757	1.15
8,979	SK INNOVATION CO LTD	2,356,076	0.18
19,348	SK TELECOM	5,497,811	0.42
	Taiwan	*142,742,595*	*10.86*
4,634,000	CHINATRUST FIN HLDG	3,775,389	0.29
593,000	CHROMA ATE	4,075,710	0.31
1,351,000	DELTA ELECTRONIC INDUSTRIAL INC	14,691,893	1.12
421,000	ELITE MATERIAL CO LTD SHS	3,293,960	0.25
619,000	GIANT MANUFACTURE	7,075,870	0.54
166,000	GLOBAL UNICHIP	2,460,582	0.19
323,492	HIWIN TECH	4,586,067	0.35
235,541	LAND MARK OPTOELECTRONICS CORPORATION	2,240,228	0.17
67,000	MEDIATEK INC	2,313,288	0.18
321,000	PRESIDENT CHAIN STORE CORP	3,029,986	0.23
4,156,203	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	88,755,134	6.74
2,453,000	UNI-PRESIDENT ENTERPRISES CORP	6,444,488	0.49
	Thailand	*7,292,657*	*0.55*
1,266,100	PTT GLOBAL CHEM F	2,330,730	0.18
9,881,300	THAI BEVERAGE PUBLIC CO LTD	4,961,927	0.37
	Tschechische Republik	*2,545,077*	*0.19*
72,313	KOMERCNI BANKA AS	2,545,077	0.19
	Ungarn	*6,792,772*	*0.52*
126,022	OTP BANK	6,792,772	0.52
	Vereinigte Arabische Emirate	*16,010,593*	*1.22*
930,894	1ST AB DHANI BK RG	4,232,304	0.32
2,632,479	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	3,103,223	0.24
5,257,122	ALDAR PROPERTIES	5,467,284	0.42
5,775,831	EMAAR MALLS PJSC REIT	3,207,782	0.24
	Zypern	*12,808,255*	*0.97*
51,603	OZON HOLDINGS PLC ADR	3,024,968	0.23
111,809	TCS GROUP HOLDING	9,783,287	0.74
Aktien/Anteile aus OGAW/OGA		**28,671,190**	**2.18**
	Aktien/Anteile aus Investmentfonds	**28,671,190**	**2.18**
	Frankreich	*143,431*	*0.01*
21	AMUNDI SERENITE PEA FCP	143,315	0.01
1	AMUNDI TRESO COURT TERM PART PC	116	0.00
	Luxemburg	*28,527,759*	*2.17*
681	AMUNDI INTERINVEST CHINA A SHARES I C	1,896,415	0.14
18,984	AMUNDI MONEY MARKET FUND SICAV SHS IV CAP	20,448,546	1.56
5,757	AMUNDI MONEY MARKET FUND SICAV SHS PV CAP	6,182,798	0.47
Gesamtwertpapierbestand		**1,312,285,973**	**99.80**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**85,869,605**	**99.14**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**84,995,293**	**98.13**
	Aktien	**84,995,293**	**98.13**
	Bermuda	*1,044,506*	*1.21*
8,628	CREDICORP LTD.	1,044,506	1.21
	Brasilien	*60,414,847*	*69.74*
69,642	ALUPAR INVESTIMENTO SA	363,624	0.42
115,600	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS SA	1,041,531	1.20
317,700	ATACADAO RG SA	1,332,119	1.54
851,156	BANCO BRADESCO PFD	4,366,141	5.04
30,665	BANCO BRADESCO SA BRAD N1	133,834	0.15
351,192	BANCO BRADESCO-SPONSORED ADR	1,801,615	2.08
343,700	BANCO DO BRASIL SA	2,200,063	2.54
66,381	BANCO ESTADO RIO GRANDE DO SUL	175,283	0.20
54,000	BB SEGURIDADE PARTICIPACOES SA	249,560	0.29
34,400	BCO BTG PACTUAL SA	834,930	0.96
522,300	BR MALLS PARTICIPACOES SA	1,059,614	1.22
361,121	BRADESPAR PREF	5,352,898	6.18
612,817	B3 SA BRASIL BOLSA BALCAO	2,045,623	2.36
233,500	CAIXA SEGURIDADE PARTICIPACOES SA	611,452	0.71
100,017	CEMIG SP ADR	240,041	0.28
61,530	CENTRAIS ELC SP ADR	532,542	0.61
194,677	CIA ENERG MINAS GERAIS PREF	470,992	0.54
5,300	COMPANHIA BRASILEIRA DE DISTRIBUICAO	40,855	0.05
59,694	COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	465,016	0.54
102,968	COSAN	489,408	0.57
74,505	COSAN CL A ADR	1,418,575	1.64
568,600	ECORODIA	1,332,583	1.54
112,400	ELETROBRAS	966,556	1.12
89,400	ENJOEI COM BR ATIVIDADES DE INTERNET SA	183,508	0.21
45,509	EZ TEC EMPREENDIMENTOS PARTICI	283,237	0.33
40,400	GERDAU SA	237,833	0.27
250,600	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	771,595	0.89
456,667	IOCHPE MAXION	1,457,038	1.68
112,361	ITAU UNIBANCO HLDG	595,855	0.69
1,274,858	ITAUSA SA	2,840,427	3.28
456,400	JBS	2,654,971	3.07
55,390	KLABIN SA UNIT	288,989	0.33
803,967	LOJAS AMERICANAS SA	3,322,974	3.84
8,730	NATURA CO HOLDING SA	98,280	0.11
230,700	PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	1,224,791	1.41
5,600	PETROLEO BRASILEIRO	33,904	0.04
55,300	PETROLEO BRASILEIRO PREF.SHS	324,336	0.37
588,109	PETROLEO BRASILEIRO-SP ADR	6,945,566	8.02
179,892	PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	286,802	0.33
124,300	RUMO REGISTERED SHS	475,612	0.55
86,100	SABESP	627,663	0.72
101,092	SABESP SP.ADR	747,575	0.86
57,440	SENDAS DISTRIBIUDORA SA ADR	982,798	1.13
5,300	SENDAS DISTRIBUIDORA SA	90,814	0.10
193,500	SUZANO SA	2,309,871	2.67
31,474	TELEF BRASIL SA ADR	267,529	0.31
22,736	TELEF BRAZIL	190,393	0.22
104,000	TIM RG	239,177	0.28
21,800	VALE DO RIO DOCE	491,099	0.57
133,286	VALE SA - ADR	3,040,920	3.51
366,200	VIA VAREJO SA REGIISTERED SHS	1,150,880	1.33
111,100	YDUQS PARTICIPACOES SA	725,555	0.84
	Chile	*2,898,242*	*3.35*
6,001	EMBOT AND SP ADR-B	85,514	0.10
102,325	EMBOTELLADORA ANDINA S.A. -B-	238,193	0.28
56,430	EMBOTELLADORA ANDINA SA PFD A	118,043	0.14
83,477	ENEL AMERICAS SA	603,538	0.69
8,286,995	ENERSIS CHILE SA	478,024	0.55
39,786	ENERSIS CHILE SA ADR	116,971	0.14
136,258	FALABELLA SA	611,945	0.70
404,762	PARAUCO	577,533	0.67
1,439	SDAD QUIMICA Y MINERA CHILE B	68,481	0.08
	Kaimaninseln	*190,337*	*0.22*
6,208	ARCO PLATFORM LIMTED	190,337	0.22
	Kolumbien	*758,200*	*0.88*
17,409	BANCO DAVIVIENDA PREFERRED	130,311	0.15
2,158,874	GRUPO AVAL ACCIONES-PF	627,889	0.73
	Luxemburg	*1,325,492*	*1.53*
965	GLOBANT SA	211,518	0.24
28,972	TERNIUM SA ADR	1,113,974	1.29
	Mexiko	*18,362,565*	*21.20*
866,200	ALFA A SHS	649,090	0.75
98,900	ALSEA SAB DE CV	177,330	0.20
112,865	AMERICA MOVIL-ADR-L	1,692,975	1.95
24,800	ARCA CONTINENTAL	143,689	0.17
180,200	BOLSA MEXICANA DE VALORES	398,222	0.46
1,883,988	CEMENTOS DE MEXICO CPO	1,587,772	1.83
55,634	CEMEX SAB DE CV-SPONS ADR PART CER	467,326	0.54
1,219,800	CONTROLADORA NEMAK SAB	198,496	0.23
183,963	CORPORACION INMOBILIARIA VESTA SAB	358,862	0.41
411,072	CREDITO REAL SAB DE CV SOFOM ER SHS	206,254	0.24
156,900	EL PUERTO DE LIVERPOOL SAB CI	695,434	0.80
31,763	FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	2,683,974	3.11
3,951	GRUPO AEROPORT DEL CENTRO NORTE SAB B	206,282	0.24
407,390	GRUPO FIN BANORTE	2,626,383	3.03
15,090	GRUPO INDUSTRIAL MASECA S.A.B.	169,813	0.20
687,076	GRUPO MEXICO SAB DE CV -B-	3,239,289	3.75
442,400	GRUPO TELEVISA SA-SER	1,265,619	1.46
9,600	INDUSTRIAS PENOLES SA DE CV	133,071	0.15
138,331	VISTA OIL GAS SAB DE CV ADR	567,157	0.65
273,850	WALMART DE MEXICO-SAB DE CV	895,527	1.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Venezuela	*1,104*	*0.00*
130,332	SIDERURGICA VENEZOLANA SIVENSA	1,104	0.00
Sonstige übertragbare Wertpapiere		**12**	**0.00**
	Aktien	**12**	**0.00**
	Venezuela	*12*	*0.00*
118,887	SIVENSA ADR	12	0.00
Aktien/Anteile aus OGAW/OGA		**874,300**	**1.01**
	Aktien/Anteile aus Investmentfonds	**874,300**	**1.01**
	Luxemburg	*874,300*	*1.01*
814	AMUNDI MONEY MARKET FUND SICAV SHS PV CAP	874,300	1.01
Gesamtwertpapierbestand		**85,869,605**	**99.14**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**60,656,892**	**100.14**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**60,656,892**	**100.14**
	Aktien	**60,656,892**	**100.14**
	Ägypten	*2,054,161*	*3.39*
431,400	CAIRO INVESTMENT REAL ESTATE DEVELOPMENT	303,451	0.50
756,366	FAWRY FOR BANKING TECHNOLOGY AND ELECTRONIC PAYMENT	916,122	1.51
587,108	GB AUTO	129,429	0.21
641,605	ORASCOM HOTELS & D EGP5	227,699	0.38
395,385	ORIENTAL WEAVERS	210,099	0.35
2,356,111	PALM HILLS DEVELOPMENTS S.A.E.	267,361	0.44
	Deutschland	*459,662*	*0.76*
2,351	DELIVERY HERO AG	310,589	0.51
4,716	JUMIA TECHNOLOGIES AG ADR	149,073	0.25
	Katar	*6,823,349*	*11.27*
22,955	ALMEERA CONSUMER GOODS COMPANY Q.S.C	121,616	0.20
455,992	COMMERCIAL BANK SHS	660,007	1.09
371,155	INDUSTRIES QATAR	1,350,678	2.23
59,447	MASRAF AL-RAYAN	72,803	0.12
125,910	MEDICARE GROUP	299,128	0.49
162,256	OOREDOO TELECOM	325,092	0.54
573,338	QATAR ALUMINIUM MANUFACTURING COMPANY	240,925	0.40
19,665	QATAR FUEL COMPANY	95,652	0.16
212,856	QATAR GAS TRANSPOR QAR10	175,383	0.29
28,555	QATAR ISLAMIC BANK	135,599	0.22
498,931	QATAR NATIONAL BANK	2,459,719	4.07
201,515	QATAR NAVIGATION MILAH	407,348	0.67
263,266	QLM LIFE MEDICAL INSURANCE COMPANY QPSC	357,915	0.59
273,884	VODAFONE QATAR	121,484	0.20
	Kuwait	*3,753,604*	*6.20*
391,608	AGILITY PUBLIC WAREHOUSING COMPANY	1,193,022	1.97
189,329	BOUBYAN BANK	459,920	0.76
229,363	GULF BANK OF KUWAIT	192,574	0.32
15,821	GULF NATIONAL HOLD	-	0.00
54,267	HUMAN SOFT HOLDING CO KSCC	676,239	1.12
56,301	KUWAIT FINANCE HOUSE	141,812	0.23
69,106	MOBILE TELECOMMUNICATIONS CO	135,078	0.22
338,940	NATIONAL BANK OF KUWAIT	954,959	1.58
	Marokko	*419,085*	*0.69*
1,862	ATTIJARIWAFA BANK SA MAD (ISIN MA0000012445)	95,706	0.16
28	ATTIJARIWAFA BANK SA MAD (ISIN MA0000012486)	1,364	0.00
728	LABEL VIE SA	322,015	0.53
	Oman	*252,910*	*0.42*
230,725	BANK MUSCAT SAOG	252,910	0.42
	Russland	*300,981*	*0.50*
1,982	OIL COMPANY LUKOIL ADR 1 SH	183,573	0.31
179,130	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	117,408	0.19
	Saudi-Arabien	*36,374,092*	*60.05*
31,566	ADVANCED PETROCHEMICAL COMPANY	608,527	1.00
203,994	AL RAJHI BANK	6,037,578	9.98
26,888	ALDRESS PETROLEUM TRANSPORT SERVICES	489,668	0.81
42,446	ALMARAI CO LTD	717,544	1.18
21,937	ARAB NATIONAL BANK	132,778	0.22
43,177	ATAA EDUCATIONAL COMPANY	638,951	1.05
20,681	BANQUE SAUDI FRANSI	211,751	0.35
2,831	BINDAWOOD HOLDING COMPANY	83,638	0.14
4,124	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	136,572	0.23
46,875	ETIHAD ETISALAT CO	414,331	0.68
27,400	JARIR MARKETING	1,543,003	2.55
11,989	MOUWASAT AB	576,050	0.95
106,246	NATIONAL INDUSTRIALIZATION C	547,321	0.90
43,949	RABIGH REFINING AND PETROCHEMI	275,384	0.45
219,430	RIYAD BANK	1,550,473	2.56
52,955	SABIC AGRI-NUTRIENTS COMPANY	1,685,907	2.78
65,633	SAUDI ARABIAN MINING	1,106,017	1.83
23,379	SAUDI ARABIAN OIL COMPANY	218,804	0.36
128,912	SAUDI BASIC INDUSTRIES CORP	4,186,615	6.91
232,529	SAUDI BRITISH BANK	1,953,035	3.22
17,950	SAUDI CEMENT CO	304,399	0.50
50,702	SAUDI INDUSTRIAL INVESTMENT GROUP	473,168	0.78
164,974	SAUDI KAYAN PETROCHEMICAL	794,430	1.31
89,911	SAUDI TELECOM	3,154,940	5.21
66,224	SIPCHEM AB	541,213	0.89
391,437	THE SAUDI NATIONAL BANK	6,011,830	9.94
30,357	UNITED ELECTRONICS CO	1,076,547	1.78
59,684	UNITED INTERNATIONAL TRANSPORT COMPANY LTD	717,723	1.18
15,667	YANBU CEMENT COMPANY	185,895	0.31
	Schweiz	*546,417*	*0.90*
44,938	RICHEMONT(CIE FIN) SADR	546,417	0.90
	Südafrika	*978,050*	*1.61*
37,068	DISTELL GROUP HOLDINGS LIMITED	433,537	0.71
14,970	IMPALA PLATINUM HOLDINGS LTD	246,891	0.41
41,167	MTN GROUP LTD	297,622	0.49
	Türkei	*152,955*	*0.25*
40,000	LOGO YAZILIM SANAYI VE TICARET AS	152,955	0.25
	Vereinigte Arabische Emirate	*7,576,390*	*12.51*
630,059	1ST AB DHANI BK RG	2,864,559	4.73
61,302	ABU DHABI COMMERCIAL BANK	114,655	0.19
319,707	ABU DHABI ISLAMIC BANK	476,972	0.79
515,758	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	607,987	1.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
174,268	AGTHIA GROUP	279,917	0.46
770,642	ALDAR PROPERTIES	801,450	1.32
773,092	EMAAR MALLS PJSC REIT	429,360	0.71
1,082,452	EMAAR PROPERTIES REIT	1,225,920	2.02
162,052	EMIRATES NBD PJSC	584,562	0.97
31,891	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETISALAT GROU	191,008	0.32
	Zypern	*965,236*	*1.59*
5,194	OZON HOLDINGS PLC ADR	307,848	0.51
7,513	TCS GROUP HOLDING	657,388	1.08
Gesamtwertpapierbestand		**60,656,892**	**100.14**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**491,828,497**	**95.90**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**491,828,497**	**95.90**
	Aktien	**491,828,009**	**95.90**
	Ägypten	*1,322,765*	*0.26*
397,945	COMMERCIAL INTL BANK (EGYPT)	1,322,765	0.26
	Belgien	*1,139,775*	*0.22*
58,604	TITAN CEMENT INTERNATIONAL NV	1,139,775	0.22
	Bermuda	*5,960,283*	*1.16*
671,600	CHINA GAS HLDGS LTD	2,049,609	0.39
4,828,000	CHINA YOUZAN RG	920,113	0.18
139,200	DAIRY FARM INTERNATIONAL HLDG LTD	590,208	0.12
51,500	ORIENT OVERSEAS INTL LTD	1,115,437	0.22
3,188,000	PACIFIC BASIN SHIPPING	1,284,916	0.25
	Brasilien	*16,617,779*	*3.24*
160,800	BCO BTG PACTUAL SA	3,883,907	0.76
76,800	BRADESPAR PREF	1,146,059	0.22
405,300	MINERVA	756,826	0.15
436,891	PETROLEO BRASILEIRO-SP ADR	5,129,101	1.00
1,175,600	SANTOS BRASIL PARTICIPACOES SA	2,106,198	0.41
152,400	SAO MARTINHO SA	1,077,881	0.21
42,800	SUZANO SA	509,723	0.10
89,100	VALE DO RIO DOCE	2,008,084	0.39
	Chile	*734,825*	*0.14*
100,799	ENEL AMERICAS SA	734,825	0.14
	China	*44,226,639*	*8.62*
1,300,000	BEIJING CAPITAL INTL AIRPORT-H	862,110	0.17
226,985	CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	1,119,914	0.22
74,482	CHINA TOURISM GROUP DUTY FREE COPERATION LIMITED	3,459,285	0.67
304,684	GOERTEK INC -A	2,015,363	0.39
254,900	GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	441,043	0.09
51,200	HANGZHOU TIGERMED CONSULTING CO LTD	1,199,923	0.23
212,161	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	1,209,306	0.24
24,635	LBX PHARMACY CHAIN JOINT STOCK COMPANY	200,848	0.04
546,867	LUXSHARE PRECISION INDUSTR-A	3,893,217	0.76
753,750	MING YANG SMART ENERGY GROUP LIMITED	1,888,614	0.37
13,586,000	PETROCHINA CO LTD-H	6,612,952	1.28
64,600	PHARMARON BEIJING CO LTD H	1,721,928	0.34
257,000	PING AN INSURANCE GROUP CO-H	2,516,775	0.49
319,587	SANY HEAVY INDUSTRY -A-	1,437,816	0.28
99,567	SHANGHAI LIANGXIN ELECTRICAL CO LTD	347,327	0.07
459,400	SHENZHEN AIRPORT	552,435	0.11
46,000	VENUS MEDTECH HANGZHOU INC H	383,539	0.07
314,638	VENUSTECH GROUP CO LTD SHS A	1,412,629	0.28
17,000	WILL SEMICONDUCTOR CO LTD SHANGHAI -A	847,176	0.17
37,810	WULIANGYE YIBIN -A-	1,743,138	0.34
194,917	YEALINK NETWORK TECHNOLOGY CORP LTD	2,527,917	0.49
120,700	YUNNAN ENERGY NEW MATERIAL CO LTD	4,372,982	0.84
850,200	ZTE CORP -H	2,654,880	0.52
146,500	ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	805,522	0.16
	Griechenland	*9,121,223*	*1.78*
4,272,762	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	4,307,009	0.85
138,476	FOURLIS HOLDING	732,415	0.14
177,916	JUMBO SA	2,993,956	0.58
44,822	MOTOR OIL HELLAS	760,108	0.15
14,000	PIRAEUS PORT AUTHORITY	327,735	0.06
	Großbritannien	*11,502,015*	*2.24*
446,333	PRUDENTIAL PLC	8,468,778	1.65
476,291	STANDARD CHARTERED	3,033,237	0.59
	Hongkong (China)	*13,947,038*	*2.72*
413,800	AIA GROUP LTD -H-	5,141,973	1.01
1,911,000	CNOOC LTD H	2,172,868	0.42
688,500	SWIRE PACIFIC A -H-	4,667,823	0.91
112,500	TECHTRONIC INDUSTRIES CO LTD -H-	1,964,374	0.38
	Indien	*16,773,363*	*3.27*
719,881	HINDALCO INDUSTRIES	3,603,279	0.70
97,180	HOUSING DEVELOPMENT FINANCE CORP LTD	3,236,174	0.63
173,312	RELIANCE INDUSTRIES LTD	4,921,309	0.96
599,811	SONA BLW PRECISION FORGINGS	2,763,020	0.54
24,677	ULTRA TECH CEMENT	2,249,581	0.44
	Indonesien	*8,784,148*	*1.71*
4,848,600	ASTRA INTERNATIONAL TBK PT	1,651,867	0.32
1,080,100	BANK CENTRAL ASIA	2,244,000	0.44
12,161,900	MITRA ADIPERKASA	524,220	0.10
5,634,200	PT BANK RAKYAT INDONESIA	1,530,948	0.30
3,711,600	PT SEMEN GRESIK TBK	2,431,738	0.47
1,847,600	TELKOM INDONESIA SERIE B	401,375	0.08
	Italien	*1,058,161*	*0.21*
74,103	ENEL SPA	688,267	0.14
30,371	ENI SPA	369,894	0.07
	Kaimaninseln	*127,029,304*	*24.78*
104,036	21VIANET GRP.ADR A	2,401,151	0.47
82,000	ALCHIP TECHNOLOGIES LIMITED	1,798,187	0.35
581,200	ALIBABA GROUP HOLDING LTD	16,464,946	3.22
16,945	ALIBABA GROUP HOLDING-SP ADR	3,842,109	0.75
167,000	ANTA SPORTS PRODUCTS LTD	3,931,015	0.77
454,000	ARCHOSAUR GAMES INC	867,565	0.17
141,650	BAIDU INC	3,637,088	0.71
11,190	BILIBILI INC ADR	1,375,251	0.27
1,725,390	CATHAY MEDIA AND EDUCATION GROUP INC	1,199,756	0.23
585,000	CENTRAL CHINA NEW LIFE LIMITED	594,354	0.12
338,000	CHINA MENGNIU DAIRY CO	2,043,451	0.40

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
940,000	CHINASOFT INTERNATIONAL LTD	1,713,970	0.33
38,549	CHINDATA GROUP HOLDINGS LIMITED ADR	584,210	0.11
56,727	CTRIP COM INTERNATIONAL LTD	2,040,470	0.40
131,982	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	2,431,768	0.47
271,000	HAITIAN INTERNATIONAL HOLDINGS	909,053	0.18
129,000	HUTCHMED CHINA LTD	994,391	0.19
67,628	HYGEIA HEALTHCARE HOLDINGS CO LIMITED	888,257	0.17
33,121	JD.COM ADR	2,635,769	0.51
217,000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	887,188	0.17
14,600	KUAISHOU TECHNOLOGY	366,230	0.07
1,215,000	KWG LIVING GROUP HOLDINGS LIMITED	1,558,288	0.30
129,400	MEITUAN	5,338,740	1.05
64,635	MINISO GROUP HOLDING LIMITED ADR	1,320,493	0.26
3,630,000	NAGACORP LTD	3,501,067	0.68
115,426	NETEASE INC	2,614,457	0.51
1,475,000	NEXTEER AUTOMOTIVE GROUP LTD	2,051,293	0.40
10,429	PINDUODUO INC ADR	1,341,691	0.26
9,944	SEA LTD ADR	2,764,531	0.54
36,000	SILERGY CORP	4,896,903	0.95
843,000	SITC INTERNATIONAL HOLDINGS CO	3,522,527	0.69
606,000	SUNAC SERVICES HOLDINGS LIMITED	2,251,285	0.44
106,000	SUNNY OPTICAL TECHNOLOGY	3,349,596	0.65
275,400	TENCENT HOLDINGS LTD	20,710,414	4.05
2,084,000	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	3,413,476	0.67
5,207,000	TOWNGAS CHINA CO LTD	3,848,677	0.75
84,200	TRIP COM GROUP LTD	2,992,493	0.58
637,000	WEIMOB INC	1,404,285	0.27
143,500	WUXI BIOLOGICS INC	2,629,474	0.51
650,000	XINYI GLASS HOLDINGS	2,649,104	0.52
804,000	ZHAOKE OPHTHALMOLOGY LIMITED	1,217,518	0.24
149,076	ZHIHU INCORPORATION ADR	2,046,813	0.40
	Kasachstan	*15,552,589*	*3.03*
215,558	HALYK SAVINGS GDR SPONSORED	3,341,149	0.65
93,542	KASPI KZ JSC GDR	9,915,452	1.93
79,172	NATIONAL ATOMIC COMPANY KAZATOMPROM JSC GDR	2,295,988	0.45
	Kenia	*7,230,888*	*1.41*
3,743,800	KCB GROUP LIMITED	1,479,825	0.29
14,970,800	SAFARICOM	5,751,063	1.12
	Kuwait	*476,671*	*0.09*
38,252	HUMAN SOFT HOLDING CO KSCC	476,671	0.09
	Luxemburg	*2,930,853*	*0.57*
63,893	INPOST SA	1,282,495	0.25
806,100	SAMSONITE INTERNATIONAL SA	1,648,358	0.32
	Marokko	*4,947,006*	*0.96*
95,517	ATTIJARIWAFA BANK SA MAD (ISIN MA0000012445)	4,909,546	0.95
	Mauritius	*483,346*	*0.09*
15,910	MAKEMYTRIP LTD	483,346	0.09
769	ATTIJARIWAFA BANK SA MAD (ISIN MA0000012486)	37,460	0.01
	Mexiko	*889,975*	*0.17*
190,700	GRUPO MEXICO SAB DE CV -B-	889,975	0.17
	Niederlande	*1,538,050*	*0.30*
21,681	YANDEX CL A	1,538,050	0.30
	Nigeria	*178,343*	*0.03*
3,078,760	ZENITH BANK	178,343	0.03
	Pakistan	*3,067,944*	*0.60*
3,155,645	MCB BANK	3,067,944	0.60
	Philippinen	*2,044,263*	*0.40*
628,200	AYALA LAND INC	463,927	0.09
90,300	INTERNATIONAL CONTAINER TERMIN	302,819	0.06
908,100	METRO BANK & TRUST	905,961	0.18
4,662,600	METRO PACIFIC	371,556	0.07
	Russland	*20,171,089*	*3.93*
681,390	ALROSA CJSC	1,253,395	0.24
588,249	GAZPROM PJSC-SPON ADR REG	4,483,634	0.87
49,282	LUKOIL OAO	4,558,267	0.89
19,782	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	6,704,142	1.31
4,839,000	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	3,171,651	0.62
	Singapur	*1,904,440*	*0.37*
1,153,100	COMFORTDELGRO CORP	1,406,835	0.27
170,200	SINGAPORE AIRPORT TERMINAL	497,605	0.10
	Sri Lanka	*1,469,154*	*0.29*
2,167,070	JOHN KEELLS HOLDINGS	1,469,154	0.29
	Südafrika	*10,236,066*	*2.00*
669,085	MTN GROUP LTD	4,837,239	0.95
21,826	NASPERS-N-	4,582,934	0.89
74,948	SHOPRIETE HOLDINGS LTD	815,893	0.16
	Südkorea	*52,216,163*	*10.19*
9,506	AMOREPACIFIC	2,127,170	0.41
21,430	KAKAO CORP	3,101,798	0.60
102,889	KB FINANCIAL GROUP	5,098,083	1.00
87,106	KIA CORPORATION	6,930,424	1.36
4,011	LG CHEM	3,027,439	0.59
8,138	NAVER CORP	3,017,018	0.59
1,574	NCSOFT	1,146,100	0.22
15,634	POSCO	4,831,179	0.94
261,084	SAMSUNG ELECTRONICS PREF SHS	17,086,436	3.34
42,066	SK HYNIX INC	4,762,612	0.93
4,146	SK INNOVATION CO LTD	1,087,904	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Taiwan	*45,623,886*	*8.90*
3,175,000	CHINATRUST FIN HLDG	2,586,720	0.50
41,000	GLOBAL UNICHIP	607,734	0.12
107,000	GLOBALWAFERS CO LTD	3,529,223	0.69
157,830	HIWIN TECH	2,237,517	0.44
264,000	MAKALOT INDUSTRIAL	2,596,177	0.51
131,000	MEDIATEK INC	4,522,995	0.88
58,000	NOVATEK MICROELECTRONICS	1,038,743	0.20
1,098,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	23,447,637	4.58
789,000	UNIMICRON TECHNOLOGY CORP	3,652,973	0.71
306,000	UNITED MICROELECTRONICS CORP	583,171	0.11
61,000	WIN SEMICONDUCTORS	820,996	0.16
	Thailand	*6,383,594*	*1.24*
450,100	AIRPORTS THAILAND-F-	870,708	0.17
2,905,600	LAND AND HOUSE -FOREIGN	720,734	0.14
526,200	PTT EXPLORATION PRODUC PUBLIC FOREIGN	1,920,917	0.37
181,900	PTT GLOBAL CHEM F	334,855	0.07
829,500	SIAM COMMCL BANK -F-	2,536,380	0.49
	Türkei	*1,217,962*	*0.24*
33,351	COCA COLA ICECEK	298,480	0.06
46,933	FORD OTOMOTIV	919,482	0.18
	Vereinigte Arabische Emirate	*4,440,941*	*0.87*
1,265,000	ARAMEX	1,343,122	0.26
2,735,285	EMAAR PROPERTIES REIT	3,097,819	0.61
	Vereinigte Staaten von Amerika	*1,520,867*	*0.30*
9,479	ACM RESEARCH INC	978,991	0.19
8,409	SOUTHERN COPPER CORP	541,876	0.11
	Vietnam	*49,086,601*	*9.57*
3,259,800	HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	5,027,940	0.98
1,770,120	HOA PHAT GROUP	3,960,780	0.77
596,500	MOBILE WORLD INVESTMENT CORP	3,939,352	0.77
725,220	SAIGON BEER ALCOHOL BEVERAGE CORP	5,328,245	1.04
2,630,680	VINAMILK	10,332,544	2.01
5,062,500	VINCOM RETAIL JOINT STOCK COMPANY	6,983,603	1.36
2,635,940	VINHOMES JOINT STOCK CO	13,514,137	2.64
	Wandelanleihen	**488**	**0.00**
	Singapur	*488*	*0.00*
64,900	SINGAPORE AIRLINES LTD 0% 08/06/2030 CV	488	0.00
Gesamtwertpapierbestand		**491,828,497**	**95.90**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**53,745,975**	**99.46**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**53,745,975**	**99.46**
	Aktien	**53,745,975**	**99.46**
	Allgemeine Industrie	*523,580*	*0.97*
300,000	DETSKY MIR PJSC	523,580	0.97
	Banken	*7,892,179*	*14.60*
50,000	HALYK SAVINGS GDR SPONSORED	653,512	1.21
1,330,000	SBERBANK OF RUSSIA PJSC	4,322,316	7.99
35,000	TCS GROUP HOLDING	2,582,427	4.78
600,000,000	VTB BANK	333,924	0.62
	Chemikalien	*426,680*	*0.79*
25,000	PHOSAGRO ADR	426,680	0.79
	Edelmetalle und Bergbau	*5,268,892*	*9.75*
1,690,000	ALROSA CJSC	2,621,388	4.85
83,000	POLYMETAL INTERNATIONAL PLC	1,502,982	2.78
7,000	POLYUS GOLD	1,144,522	2.12
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*4,445,318*	*8.23*
30,000	MAGNIT PJSC	1,839,626	3.40
10,000	MAGNIT SP GDR SPONSORED	122,312	0.23
84,000	X 5 RETAIL GROUP NV REGS ADR	2,483,380	4.60
	Industrielle Serviceleistungen	*392,453*	*0.73*
11,000	HEADHUNTER GROUP PLC ADR	392,453	0.73
	Industriemetalle und Bergbau	*8,704,466*	*16.11*
70,000	EVRAZ PLC	482,731	0.89
700,000	MAGNITOGORSK IRON & STEEL WORK	489,563	0.91
13,700	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	3,915,123	7.24
240,000	NOVOLIPETSK STEEL	636,495	1.18
425,000	NOVOLIPETSK STEEL	1,127,127	2.09
60,000	SEVERSTAL OAO	1,086,219	2.01
1,750,000	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	967,208	1.79
	Investmentbanking und Maklerdienste	*1,673,307*	*3.10*
450,000	MOSCOW EXCHANGE MICEX-RTS PJSC	886,605	1.64
2,150,000	SISTEMA JSFC	786,702	1.46
	Öl, Gas und Kohle	*17,986,186*	*33.27*
1,625,000	GAZPROM PJSC	5,277,092	9.76
60,000	GAZPROMNEFT PJSC	300,573	0.56
55,000	LUKOIL OAO	4,289,691	7.93
114,000	NOVATEK JOINT STOCK COMPANY	2,115,135	3.91
3,200	NOVATEK OAO-SPONS GDR REG S	591,753	1.10
395,000	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	2,603,409	4.82
50,000	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN RU0008926258)	21,155	0.04
800,000	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN RU0009029524)	427,773	0.79
90,000	TATNEFT PJSC PREF SHS	520,151	0.96
300,000	TATNEFT PJSC	1,839,454	3.40
	Software- und Computerdienstleistungen	*4,777,081*	*8.84*
3,000	MAIL.RU GROUP ADR	57,324	0.11
30,000	OZON HOLDINGS PLC ADR	1,489,502	2.76
54,000	YANDEX CL A	3,230,255	5.97
	Telekommunikationsdienstleister	*1,582,049*	*2.93*
400,000	MOBILE TELESYSTEMS	1,582,049	2.93
	Verbraucherdienstleistungen	*73,784*	*0.14*
10,000	FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	73,784	0.14
Gesamtwertpapierbestand		**53,745,975**	**99.46**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**692,097,057**	**96.43**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**692,097,057**	**96.43**
	Aktien	**692,097,057**	**96.43**
	Banken	*151,745,751*	*21.15*
2,238,534	AXIS BANK	22,535,920	3.14
1,965,311	HDFC BANK LTD	39,604,994	5.53
4,330,302	ICICI BANK LTD	36,754,842	5.12
1,301,217	KOTAK MAHINDRA BANK LTD	29,862,518	4.16
4,076,000	STATE BANK OF INDIA	22,987,477	3.20
	Bauwirtschaft und Baustoffe	*78,248,797*	*10.90*
1,505,413	LARSEN & TOUBRO LTD	30,390,790	4.23
1,224,795	RAMCO CEMENTS	16,902,104	2.35
83,657	SHREE CEMENT	30,955,903	4.32
	Chemikalien	*17,491,571*	*2.44*
92,044	SRF LTD	9,009,612	1.26
795,187	UNITED PHOSPHORUS	8,481,959	1.18
	Elektrizität	*17,906,376*	*2.49*
279,000	POWER GRID CORP OF INDIA	872,321	0.12
2,751,883	TORRENT POWER LTD	17,034,055	2.37
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*2,245,979*	*0.31*
739,343	PETRONET	2,245,979	0.31
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*40,688,526*	*5.67*
524,630	AVENUE SUPERMARTS LTD	23,603,055	3.29
95,435	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	17,085,471	2.38
	Industriemetalle und Bergbau	*840,904*	*0.12*
168,000	HINDALCO INDUSTRIES	840,904	0.12
	Industrietechnik	*17,234,021*	*2.40*
708,442	ABB LTD	17,234,021	2.40
	Investmentbanking und Maklerdienste	*47,750,116*	*6.65*
379,057	BAJAJ FINANCE LTD	30,678,730	4.27
856,421	MUTHOOT FINANCE	17,071,386	2.38
	Lebensversicherung	*9,311,475*	*1.30*
441,686	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	9,311,475	1.30
	Medien	*8,980,750*	*1.25*
135,796	INFO EDGE INDIA LTD	8,980,750	1.25
	Öl, Gas und Kohle	*28,948,333*	*4.03*
1,447,076	RELIANE INDUSTRIES LTD	28,948,333	4.03
	Persönliche Güter	*16,051,023*	*2.24*
40,413	PAGE INDUSTRIES LTD	16,051,023	2.24
	Pharmazeutik und Biotechnologie	*96,904,850*	*13.50*
1,835,199	CIPLA LTD	23,996,096	3.34
543,949	DIVI'S LABS	32,259,694	4.50
533,429	GLAND PHARMA LTD	24,574,477	3.42
1,768,930	SUN PHARMACEUTICAL INDUSTRIES	16,074,583	2.24
	Software- und Computerdienstleistungen	*120,623,970*	*16.81*
2,998,649	HCL TECHNOLOGIES LTD	39,676,728	5.53
1,957,894	INFOSYS TECHNOLOGIES	41,639,160	5.80
873,278	TATA CONSULTANCY SERVICES	39,308,082	5.48
	Telekommunikationsgeräte	*37,124,615*	*5.17*
5,249,639	BHARTI AIRTEL LTD	37,124,615	5.17
Gesamtwertpapierbestand		**692,097,057**	**96.43**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**554,141**	**4.34**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**554,141**	**4.34**
	Aktien	**554,141**	**4.34**
	Russland	*39,245*	*0.31*
1,939	PHOSAGRO ADR	39,245	0.31
	Thailand	*514,896*	*4.03*
38,200	SIAM CEMENT	514,896	4.03
Gesamtwertpapierbestand		**554,141**	**4.34**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**445,844,557**	**98.74**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**445,844,557**	**98.74**
	Aktien	**445,844,557**	**98.74**
	Belgien	*10,751,929*	*2.38*
66,329	AGEAS NV	3,104,197	0.69
32,265	GROUPE BRUXELLES LAMBERT	3,043,880	0.67
98,552	PROXIMUS	1,605,412	0.36
8,242	SOFINA	2,998,440	0.66
	Deutschland	*109,792,791*	*24.31*
41,833	ALLIANZ SE-NOM	8,797,480	1.95
33,218	BASF SE	2,207,004	0.49
36,929	BAYERISCHE MOTORENWERKE	3,298,129	0.73
93,949	COVESTRO AG	5,116,463	1.13
91,651	DAIMLER	6,901,320	1.53
15,017	DELIVERY HERO AG	1,672,894	0.37
8,946	DEUTSCHE BOERSE AG	1,316,851	0.29
34,906	DEUTSCHE POST AG-NOM	2,002,208	0.44
484,832	DEUTSCHE TELEKOM AG-NOM	8,635,828	1.91
131,193	E.ON SE	1,279,657	0.28
62,075	EVONIK INDUSTRIES AG	1,755,481	0.39
15,069	HANNOVER RUECK SE	2,126,236	0.47
38,559	HEIDELBERGCEMENT AG	2,789,358	0.62
35,305	HELLOFRESH SE	2,894,304	0.64
35,202	HENKEL KGAA VZ PFD	3,134,386	0.69
64,348	INFINEON TECHNOLOGIES AG-NOM	2,176,249	0.48
34,738	KNORR BREMSE AG	3,369,586	0.75
19,143	LANXESS	1,106,848	0.25
40,809	LEG IMMOBILIEN SE	4,956,253	1.10
24,411	MERCK KGAA	3,947,259	0.87
3,994	MUENCHENER RUECKVERSICHERUNGS AG-NOM	922,414	0.20
107,098	PROSIEBENSAT1 MEDIA SE	1,796,569	0.40
94,763	SAP SE	11,261,635	2.50
6,710	SARTORIUS VZ PFD	2,945,690	0.65
37,870	SCOUT 24 AG	2,693,314	0.60
60,782	SIEMENS AG-NOM	8,121,691	1.80
68,063	TAG IMMOBBILIEN AG	1,821,366	0.40
44,198	TEAMVIEWER AG	1,401,961	0.31
18,216	VOLKSWAGEN AG PFD	3,847,219	0.85
58,954	VONOVIA SE NAMEN AKT REIT	3,214,172	0.71
22,393	ZALANDO	2,282,966	0.51
	Finnland	*20,414,870*	*4.52*
27,624	ELISA OYJ	1,390,040	0.31
24,470	KESKO OYJ B	762,241	0.17
89,633	KONE B	6,166,750	1.36
149,171	METSO OUTOTEC OYI	1,461,279	0.32
105,561	NESTE CORPORATION	5,451,170	1.21
108,483	STORA ENSO OYJ-R	1,669,011	0.37
69,623	UPM KYMMENE OYJ	2,220,974	0.49
35,166	VALMET CORPORATION	1,293,405	0.29
	Frankreich	*144,748,392*	*32.05*
48,439	AIR LIQUIDE	7,152,503	1.58
60,860	ALSTOM	2,592,027	0.57
14,700	ARKEMA	1,555,260	0.34
225,532	AXA	4,823,002	1.07
95,163	BNP PARIBAS	5,031,268	1.11
65,586	BOUYGUES	2,045,627	0.45
14,195	CAP GEMINI SE	2,299,590	0.51
116,470	CARREFOUR SA	1,931,655	0.43
78,125	COMPAGNIE DE SAINT-GOBAIN SA	4,339,063	0.96
187,614	CREDIT AGRICOLE SA	2,216,472	0.49
68,853	DANONE SA	4,087,803	0.91
231,887	ELECTRICITE DE FRANCE SA	2,671,338	0.59
48,397	FAURECIA	2,002,184	0.44
5,614	HERMES INTERNATIONAL	6,896,799	1.53
5,634	KERING	4,152,258	0.92
39,223	LA FRANCAISE DES JEUX SA	1,944,676	0.43
31,085	LEGRAND	2,774,647	0.61
35,875	L'OREAL SA	13,481,825	2.99
22,237	LVMH MOET HENNESSY LOUIS VUITTON SE	14,705,327	3.26
23,059	MICHELIN (CGDE)-SA	3,101,436	0.69
421,148	ORANGE	4,049,338	0.90
24,870	PERNOD RICARD	4,655,664	1.03
59,062	PUBLICIS GROUPE	3,185,804	0.71
82,132	RENAULT SA	2,799,469	0.62
97,922	REXEL	1,727,344	0.38
122,041	SANOFI	10,783,543	2.39
68,026	SCHNEIDER ELECTRIC SA	9,025,690	2.00
122,381	SOCIETE GENERALE A	3,042,392	0.67
7,760	SOITEC SA	1,442,584	0.32
7,791	SOPRA STERIA GROUP SA	1,263,700	0.28
97,159	SUEZ SA ACT	1,948,038	0.43
122,857	TOTAL ENERGIES SE	4,687,609	1.04
29,104	UNIBAIL RODAMCO SE REITS	2,124,301	0.47
92,182	VIVENDI	2,611,516	0.58
20,226	WORLDLINE	1,596,640	0.35
	Irland	*7,337,752*	*1.63*
37,368	CRH PLC	1,588,140	0.35
20,823	KERRY GROUP A	2,452,949	0.54
13,547	LINDE PLC	3,296,663	0.74
	Italien	*28,666,252*	*6.35*
222,716	ASSICURAZIONI GENERALI	3,765,014	0.83
584,414	ENEL SPA	4,577,130	1.01
32,438	INTERPUMP GROUP	1,619,954	0.36
967,343	INTESA SANPAOLO SPA	2,253,426	0.50
246,438	ITALGAS SPA	1,358,366	0.30
204,541	MEDIOBANCA SPA	2,014,729	0.45
47,177	MONCLER SPA	2,691,920	0.60
56,695	RECORDATI INDUSTRIA CHIMICA E	2,732,699	0.61
512,535	SNAM RETE GAS	2,498,608	0.55
6,927,339	TELECOM ITALIA SPA	2,901,862	0.64
358,457	TERNA SPA	2,252,544	0.50

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Luxemburg	*2,193,173*	*0.49*
66,969	ARCELORMITTAL SA	1,731,149	0.39
20,282	GRAND CITY PROPERTIES S.A.	462,024	0.10
	Niederlande	*81,898,138*	*18.14*
1,738	ADYEN BV	3,581,149	0.79
572,507	AEGON NV	2,003,202	0.44
20,532	AIRBUS BR BEARER SHS	2,226,490	0.49
39,740	AKZO NOBEL NV	4,140,908	0.92
5,953	ARGEN-X N V	1,518,610	0.34
12,239	ASM INTERNATIONAL NV	3,390,203	0.75
30,906	ASML HOLDING N.V.	17,906,937	3.96
89,907	ASR NEDERLAND N.V	2,930,069	0.65
120,915	CNH INDUSTRIAL N.V	1,683,741	0.37
17,351	EURONEXT	1,591,087	0.35
10,695	IMCD B.V	1,434,200	0.32
279,410	ING GROUP NV	3,112,627	0.69
190,113	KONINKLIJKE AHOLD DELHAIZE	4,766,133	1.06
23,956	KONINKLIJKE DSM NV	3,770,674	0.84
1,525,774	KONINKLIJKE KPN NV	4,018,889	0.89
87,005	KONINKLIJKE PHILIPS N.V.	3,635,939	0.81
54,554	NN GROUP NV	2,170,158	0.48
82,507	QIAGEN NV	3,362,985	0.74
32,666	SIGNIFY NV	1,742,404	0.39
286,032	STELLANTIS NV	4,730,969	1.05
104,901	STMICROELECTRONICS NV	3,210,495	0.71
58,667	WOLTERS KLUWER CVA	4,970,269	1.10
	Österreich	*4,595,096*	*1.02*
33,895	OMV AG	1,625,943	0.37
19,993	VERBUND A	1,552,456	0.34
41,255	VOESTALPINE AG	1,416,697	0.31
	Portugal	*2,292,551*	*0.51*
512,875	EDP - ENERGIAS DE PORTUGAL	2,292,551	0.51
	Spanien	*33,153,613*	*7.34*
1,321,340	BANCO BILBAO VIZCAYA ARGENTA	6,907,966	1.53
1,531,842	BANCO SANTANDER SA	4,931,765	1.09
702,522	CAIXABANK	1,822,342	0.40
40,656	ENAGAS	792,182	0.18
128,725	ENDESA	2,633,714	0.58
714,855	IBERDROLA SA	7,348,709	1.62
131,129	INDITEX	3,895,843	0.86
88,676	RED ELECTRICA CORPORACION SA	1,388,223	0.31
50,519	SIEMENS GAMESA RENEWABLE ENERGY SA	1,422,615	0.32
34,188	VISCOFAN	2,010,254	0.45
Gesamtwertpapierbestand		**445,844,557**	**98.74**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**572,814,025**	**99.10**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**572,813,965**	**99.10**
	Aktien	**572,813,965**	**99.10**
	Belgien	*26,372,027*	*4.56*
9,295	AGEAS NV	435,006	0.08
32,052	ANHEUSER BUSCH INBEV SA/NV	1,949,082	0.34
88,102	COLRUYT	4,154,890	0.72
33,525	ELIA GROUP SA	2,983,725	0.52
14,630	GROUPE BRUXELLES LAMBERT	1,380,194	0.24
13,613	KBC GROUPE	875,316	0.15
235,860	PROXIMUS	3,842,159	0.66
1,472	SOFINA	535,514	0.09
28,039	SOLVAY	3,005,781	0.52
49,928	UCB SA	4,401,653	0.75
54,538	UMICORE SA	2,808,707	0.49
	Deutschland	*138,108,717*	*23.89*
5,697	ADIDAS NOM	1,788,288	0.31
4,969	ALLIANZ SE-NOM	1,044,981	0.18
33,675	BASF SE	2,237,367	0.39
42,833	BAYER AG	2,193,478	0.38
24,465	BAYERISCHE MOTOREN WERKE PFD	1,854,447	0.32
21,406	BAYERISCHE MOTORENWERKE	1,911,770	0.33
22,526	BECHTLE	3,528,698	0.61
51,691	BEIERSDORF	5,259,558	0.92
18,275	BRENNTAG AG	1,433,126	0.25
25,096	CARL ZEISS MEDITEC	4,089,393	0.71
75,154	COMMERZBANK	449,571	0.08
12,197	CONTINENTAL AG	1,512,184	0.26
54,084	COVESTRO AG	2,945,415	0.51
20,021	DAIMLER	1,507,581	0.26
16,522	DELIVERY HERO AG	1,840,551	0.32
19,953	DEUTSCHE BANK AG-NOM	219,204	0.04
10,373	DEUTSCHE BOERSE AG	1,526,906	0.26
93,400	DEUTSCHE LUFTHANSA NOM	886,366	0.15
29,030	DEUTSCHE POST AG-NOM	1,665,161	0.29
289,672	DEUTSCHE TELEKOM AG-NOM	5,159,637	0.90
24,476	DEUTSCHE WOHNEN AG REIT	1,262,472	0.22
225,206	E.ON SE	2,196,659	0.38
107,750	EVONIK INDUSTRIES AG	3,047,170	0.53
40,093	FRESENIUS MEDICAL CARE AG & CO	2,808,114	0.49
46,566	FRESENIUS SE & CO KGAA	2,048,671	0.35
42,556	FUCHS PETROLUB VORZ AKT STIMMRECHTSLOS	1,745,647	0.30
34,650	GEA GROUP AG	1,183,644	0.20
7,365	HANNOVER RUECK SE	1,039,202	0.18
23,284	HEIDELBERGCEMENT AG	1,684,365	0.29
12,723	HELLOFRESH SE	1,043,032	0.18
63,683	HENKEL KGAA	4,944,985	0.86
59,020	HENKEL KGAA VZ PFD	5,255,140	0.92
94,354	INFINEON TECHNOLOGIES AG-NOM	3,191,052	0.55
16,460	KION GROUP	1,479,425	0.26
17,343	KNORR BREMSE AG	1,682,271	0.29
44,059	LANXESS	2,547,491	0.44
5,462	LEG IMMOBILIEN SE	663,360	0.11
31,239	MERCK KGAA	5,051,346	0.87
5,051	MTU AERO ENGINES HLDG AG	1,055,154	0.18
5,126	MUENCHENER RUECKVERSICHERUNGS AG-NOM	1,183,850	0.20
30,092	NEMETSCHEK	1,941,536	0.34
14,819	PORSCHE AUTOMOBIL HOLDING SE	1,339,045	0.23
17,994	PUMA AG	1,809,297	0.31
913	RATIONAL AG	697,532	0.12
64,132	RWE AG	1,959,874	0.34
37,205	SAP SE	4,421,442	0.76
8,922	SARTORIUS VZ PFD	3,916,758	0.68
67,685	SCOUT 24 AG	4,813,757	0.83
12,740	SIEMENS AG-NOM	1,702,319	0.29
43,885	SIEMENS ENERGY AG	1,115,557	0.19
98,128	SIEMENS HEALTHINEERS AG	5,071,255	0.88
39,841	SYMRISE	4,681,318	0.81
84,228	TEAMVIEWER AG	2,671,712	0.46
1,775,165	TELEFONICA DEUTSCHLAND HOLDING AG	3,949,742	0.68
78,767	UNIPER SE	2,446,503	0.42
75,376	UNITED INTERNET AG & CO KGAA	2,598,964	0.45
1,902	VOLKSWAGEN AG	526,474	0.09
3,303	VOLKSWAGEN AG PFD	697,594	0.12
21,873	VONOVIA SE NAMEN AKT REIT	1,192,516	0.21
23,431	ZALANDO	2,388,790	0.41
	Finnland	*36,508,119*	*6.32*
92,460	ELISA OYJ	4,652,587	0.80
123,255	FORTUM OYJ	2,866,911	0.50
155,402	KESKO OYJ B	4,840,772	0.84
28,394	KONE B	1,953,507	0.34
100,250	NESTE CORPORATION	5,176,910	0.89
739,575	NOKIA OYJ	3,339,551	0.58
122,124	ORION NEW B	4,426,995	0.77
10,368	SAMPO A	401,864	0.07
224,322	STORA ENSO OYJ-R	3,451,194	0.60
121,608	UPM KYMMENE OYJ	3,879,295	0.67
121,337	WARTSILA OYJ	1,518,533	0.26
	Frankreich	*151,852,472*	*26.28*
45,525	ACCOR SA	1,433,582	0.25
9,524	ADP	1,046,211	0.18
10,006	AIR LIQUIDE	1,477,486	0.26
21,753	AIR LIQUIDE PRIME FIDELITE	3,212,048	0.56
31,617	ALSTOM	1,346,568	0.23
17,680	AMUNDI SA	1,314,508	0.23
26,224	ARKEMA	2,774,499	0.48
47,055	ATOS SE	2,413,922	0.42
54,506	AXA	1,165,611	0.20
39,459	BIOMERIEUX SA	3,866,982	0.67
17,558	BNP PARIBAS	928,291	0.16
567,836	BOLLORE SA	2,566,619	0.44

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
36,992	BOUYGUES	1,153,780	0.20
68,912	BUREAU VERITAS	1,838,572	0.32
23,582	CAP GEMINI SE	3,820,284	0.66
245,998	CARREFOUR SA	4,079,877	0.71
54,426	CNP ASSURANCES	781,013	0.14
24,707	COMPAGNIE DE SAINT-GOBAIN SA	1,372,227	0.24
14,688	COVIVIO SA REIT	1,059,299	0.18
70,347	CREDIT AGRICOLE SA	831,079	0.14
85,852	DANONE SA	5,097,033	0.88
515	DASSAULT AVIATION	510,880	0.09
24,818	DASSAULT SYSTEMES	5,075,281	0.88
47,921	EDENRED	2,302,604	0.40
185,769	EDF PRIME DE FIDELITE	2,140,059	0.37
12,195	EIFFAGE	1,046,331	0.18
133,808	ENGIE SA LOYALTY BONUS 2020	1,546,018	0.27
12,774	ESSILOR LUXOTTICA SA	1,988,145	0.34
18,476	EURAZEO SE	1,357,986	0.23
30,797	FAURECIA	1,274,072	0.22
10,374	GECINA ACT	1,340,321	0.23
97,398	GETLINK SE	1,280,784	0.22
1,309	HERMES INTERNATIONAL	1,608,107	0.28
15,729	ILIAD	1,940,959	0.34
36,181	IPSEN	3,173,797	0.55
2,627	KERING	1,936,099	0.33
32,510	KLEPIERRE REITS	706,442	0.12
38,319	LA FRANCAISE DES JEUX SA	1,899,856	0.33
24,277	LEGRAND	2,166,965	0.37
13,977	L'OREAL PRIME 2013	5,252,557	0.92
2,443	L'OREAL SA	918,079	0.16
3,524	LVMH MOET HENNESSY LOUIS VUITTON SE	2,330,421	0.40
18,084	MICHELIN (CGDE)-SA	2,432,298	0.42
453,825	ORANGE	4,363,527	0.75
20,941	ORPEA	2,245,922	0.39
27,821	PERNOD RICARD	5,208,091	0.91
64,819	PUBLICIS GROUPE	3,496,337	0.60
16,086	REMY COINTREAU	2,800,573	0.48
29,243	RENAULT SA	996,748	0.17
6,976	SAFRAN	815,634	0.14
58,091	SANOFI	5,132,921	0.90
9,489	SARTORIUS STEDIM BIOTECH	3,785,162	0.65
16,291	SCHNEIDER ELECTRIC SA	2,161,490	0.37
17,197	SCOR SE ACT PROV	461,224	0.08
14,068	SEB SA	2,143,963	0.37
37,007	SOCIETE GENERALE A	919,994	0.16
3,000	SODEXO	236,100	0.04
12,176	SODEXO PRIME DE FIDELITE	958,251	0.17
2,514	SODEXO PRIME FIDELITY 2023	197,852	0.03
141,749	SUEZ SA ACT	2,842,067	0.49
4,856	TELEPERFORMANCE SE	1,662,209	0.29
16,841	THALES SA	1,449,000	0.25
86,017	TOTAL ENERGIES SE	3,281,979	0.57
56,684	UBISOFT ENTERTAINMENT	3,346,623	0.58
16,530	UNIBAIL RODAMCO SE REITS	1,206,525	0.21
49,614	VALEO SA	1,258,707	0.22
112,797	VEOLIA ENVIRONNEMENT	2,872,940	0.50
14,755	VINCI SA	1,327,802	0.23
156,013	VIVENDI	4,419,848	0.76
8,534	WENDEL ACT	967,756	0.17
44,156	WORLDLINE	3,485,675	0.60
	Großbritannien	*3,317,000*	*0.57*
66,956	COCA COLA EUROPEAN PARTNERS PLC	3,317,000	0.57
	Irland	*12,262,253*	*2.12*
67,691	CRH PLC	2,876,868	0.50
5,081	FLUTTER ENTMT RG	775,869	0.13
41,287	KERRY GROUP A	4,863,608	0.84
7,469	KINGSPAN GROUP PLC	594,831	0.10
68,876	SMURFIT KAPPA	3,151,077	0.55
	Italien	*47,700,893*	*8.25*
88,791	AMPLIFON	3,697,257	0.64
72,534	ASSICURAZIONI GENERALI	1,226,187	0.21
16,002	ATLANTIA SPA	244,351	0.04
22,628	DIASORIN SPA	3,609,166	0.62
439,748	ENEL SPA	3,444,106	0.60
541,189	ENI SPA	5,558,011	0.97
67,654	FINECOBANK	994,514	0.17
286,142	INFRASTRUTTURE WIRELESS ITALIANE SPA	2,721,783	0.47
402,007	INTESA SANPAOLO SPA	936,475	0.16
96,077	MEDIOBANCA SPA	946,358	0.16
28,113	MONCLER SPA	1,604,128	0.28
172,379	NEXI SPA	3,190,735	0.55
99,418	POSTE ITALIANE SPA	1,108,511	0.19
36,605	PRYSMIAN SPA	1,106,569	0.19
58,826	RECORDATI INDUSTRIA CHIMICA E	2,835,413	0.49
772,741	SNAM RETE GAS	3,767,112	0.66
7,619,293	TELECOM ITALIA SPA	3,191,722	0.55
7,378,988	TELECOM ITALIA-RNC	3,296,932	0.57
598,890	TERNA SPA	3,763,425	0.65
46,044	UNICREDIT SPA	458,138	0.08
	Luxemburg	*9,081,126*	*1.57*
46,424	ARCELORMITTAL SA	1,200,060	0.21
110,698	AROUNDTOWN REIT	728,393	0.13
39,987	EUROFINS SCIENTIFIC SE	3,854,747	0.66
27,253	INPOST SA	461,284	0.08
308,599	TENARIS SA	2,836,642	0.49
	Niederlande	*78,089,856*	*13.51*
84,337	ABN AMRO GROUP N.V.	859,563	0.15
1,053	ADYEN BV	2,169,707	0.38
208,841	AEGON NV	730,735	0.13
4,509	AIRBUS BR BEARER SHS	488,956	0.08
34,521	AKZO NOBEL NV	3,597,088	0.62
13,888	ARGEN-X N V	3,542,829	0.61
6,499	ASM INTERNATIONAL NV	1,800,223	0.31
5,809	ASML HOLDING N.V.	3,365,735	0.58
92,983	CNH INDUSTRIAL N.V	1,294,788	0.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
277,072	DAVIDE CAMPARI MILANO NV	3,129,528	0.54
3,177	EXOR HOLDINGS N.V	214,638	0.04
7,072	FERRARI NV	1,230,528	0.21
54,823	HEINEKEN HOLDING NV	4,657,214	0.81
49,060	HEINEKEN NV	5,013,932	0.87
68,761	ING GROUP NV	765,998	0.13
84,894	JDE PEETS B V	2,597,756	0.45
18,915	JUST EAT TAKEAWAY COM N V	1,472,911	0.25
233,550	KONINKLIJKE AHOLD DELHAIZE	5,855,098	1.02
30,252	KONINKLIJKE DSM NV	4,761,664	0.82
1,720,821	KONINKLIJKE KPN NV	4,532,643	0.78
108,738	KONINKLIJKE PHILIPS N.V.	4,544,161	0.79
187,188	KONINKLIJKE VOPAK N.V.	7,169,299	1.25
25,324	NN GROUP NV	1,007,389	0.17
12,047	PROSUS N V	993,516	0.17
103,334	QIAGEN NV	4,211,894	0.73
20,477	RANDSTAD HOLDING NV	1,320,767	0.23
101,089	STELLANTIS NV	1,672,012	0.29
88,415	STMICROELECTRONICS NV	2,705,941	0.47
28,132	WOLTERS KLUWER CVA	2,383,343	0.41
	Österreich	*11,320,253*	*1.96*
24,169	ERSTE GROUP BANK	747,789	0.13
91,857	OMV AG	4,406,380	0.76
49,629	RAIFFEISEN INTL BANK HOLDING	947,914	0.16
36,304	VERBUND A	2,819,006	0.49
69,865	VOESTALPINE AG	2,399,164	0.42
	Portugal	*11,954,308*	*2.07*
682,603	EDP - ENERGIAS DE PORTUGAL	3,051,235	0.53
469,420	GALP ENERGIA SGPS SA-B	4,296,132	0.74
299,541	JERONIMO MARTINS SGPS SA	4,606,941	0.80
	Spanien	*46,246,941*	*8.00*
11,711	ACS	264,551	0.05
4,610	AENA SME SA	637,563	0.11
45,048	AMADEUS IT GROUP SA	2,672,247	0.46
168,173	BANCO BILBAO VIZCAYA ARGENTA	879,208	0.15
193,969	BANCO SANTANDER SA	624,483	0.11
303,496	CAIXABANK	787,269	0.14
86,168	CELLNEX TELECOM S.A.	4,628,946	0.79
152,897	EDP RENOVAVEIS	2,987,607	0.52
146,875	ENAGAS	2,861,859	0.50
158,069	ENDESA	3,234,092	0.56
56,096	FERROVIAL SA	1,388,376	0.24
172,569	GRIFOLS SA	3,941,476	0.67
352,055	IBERDROLA SA	3,619,125	0.63
59,447	INDITEX	1,766,170	0.31
148,584	NATURGY ENERGY GROUP SA	3,221,301	0.56
223,639	RED ELECTRICA CORPORACION SA	3,501,069	0.61
430,345	REPSOL	4,541,862	0.78
43,045	SIEMENS GAMESA RENEWABLE ENERGY SA	1,212,147	0.21
882,413	TELEFONICA SA	3,477,590	0.60

Anzahl Nennwert		Marktwert EUR	% des NIW
Sonstige übertragbare Wertpapiere		**60**	**0.00**
	Aktien	**60**	**0.00**
	Portugal	*60*	*0.00*
601,044	BANCO ESPERITO SANTO REG	60	0.00
Gesamtwertpapierbestand		**572,814,025**	**99.10**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**821,996,491**	**97.87**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**821,996,491**	**97.87**
	Aktien	**821,996,491**	**97.87**
	Belgien	*4,351,117*	*0.52*
67,669	KBC GROUPE	4,351,117	0.52
	Dänemark	*48,275,323*	*5.75*
99,812	CARLSBERG B	15,690,735	1.87
12,596	COLOPLAST B	1,742,987	0.21
23,146	DSV PANALPINA A/S	4,552,163	0.54
293,016	NOVO NORDISK	20,702,721	2.46
32,609	NOVOZYMES AS-B	2,072,856	0.25
106,740	VESTAS WIND SYSTEM A/S	3,513,861	0.42
	Deutschland	*79,625,522*	*9.48*
10,545	BECHTLE	1,651,874	0.20
36,044	CONTINENTAL AG	4,468,735	0.53
24,011	DEUTSCHE BOERSE AG	3,534,419	0.42
55,846	DEUTSCHE POST AG-NOM	3,203,327	0.38
174,982	EVONIK INDUSTRIES AG	4,948,491	0.59
58,022	GERRESHEIMER AG	5,410,552	0.64
49,743	HEIDELBERGCEMENT AG	3,598,409	0.43
89,703	HENKEL KGAA VZ PFD	7,987,155	0.95
114,867	MERCK KGAA	18,573,993	2.22
58,438	SIEMENS AG-NOM	7,808,486	0.93
83,073	SYMRISE	9,761,078	1.16
110,640	UNITED INTERNET AG & CO KGAA	3,814,867	0.45
47,711	ZALANDO	4,864,136	0.58
	Finnland	*16,130,216*	*1.92*
154,136	KONE B	10,604,556	1.26
7,806	NESTE CORPORATION	403,102	0.05
70,750	ORION NEW B	2,564,688	0.31
80,184	UPM KYMMENE OYJ	2,557,870	0.30
	Frankreich	*108,690,260*	*12.94*
108,896	AIR LIQUIDE	16,079,584	1.91
56,155	ALSTOM	2,391,641	0.28
265,059	CARREFOUR SA	4,396,004	0.52
180,178	COMPAGNIE DE SAINT-GOBAIN SA	10,007,086	1.19
73,202	ESSILOR LUXOTTICA SA	11,393,159	1.36
21,476	LEGRAND	1,916,948	0.23
36,448	L'OREAL SA	13,697,158	1.63
71,747	MICHELIN (CGDE)-SA	9,649,972	1.15
61,926	PERNOD RICARD	11,592,547	1.38
96,831	SCHNEIDER ELECTRIC SA	12,847,537	1.53
13,963	SOPRA STERIA GROUP SA	2,264,799	0.27
8,524	TELEPERFORMANCE SE	2,917,765	0.35
105,968	VINCI SA	9,536,060	1.14
	Großbritannien	*156,160,140*	*18.58*
322,562	ADMIRAL GROUP	11,813,558	1.41
158,011	ANTOFAGASTA PLC	2,642,260	0.31
495,480	ASHMORE GROUP	2,222,142	0.26
616,062	AUTO TRADER GROUP PLC	4,545,561	0.54
40,627	AVEVA GROUP	1,754,848	0.21
333,463	BARRATT DEVELOPMENTS	2,700,489	0.32
36,131	BERKELEY GROUP HOLDINGS UNITS	1,933,973	0.23
1,496,150	CONVATEC GROUP PLC	4,193,298	0.50
136,301	CRODA INTERNATIONAL PLC	11,698,594	1.39
81,344	DECHRA PHARMACEUTICALS	4,140,873	0.49
96,730	DIAGEO	3,899,849	0.46
10,150	FRESNILLO PLC-W/I	91,231	0.01
1,115,514	GLAXOSMITHKLINE PLC	18,444,413	2.21
136,925	HALMA PLC	4,293,810	0.51
88,396	HIKMA PHARMACEUTICALS	2,518,686	0.30
294,082	INCHCAPE	2,632,675	0.31
24,476	INTERTEK GROUP	1,576,705	0.19
534,862	KINGFISHER	2,271,037	0.27
491,490	MONEYSUPERMAKET.COM	1,469,117	0.17
2,400,655	MORRISON SUPERMARKETS PLC	6,898,964	0.82
483,372	PENNON GROUP PLC	6,393,720	0.76
205,091	RECKITT BENCKISER GROUP PLC	15,282,978	1.82
156,258	RELX PLC	3,493,029	0.42
854,512	RENTOKIL INITIAL	4,927,293	0.59
483,402	RIGHTMOVE PLC	3,656,838	0.44
62,342	RIO TINTO PLC	4,320,258	0.51
91,952	SPECTRIS	3,468,351	0.41
55,144	SPIRAX-SARCO ENGINEERING PLC	8,745,827	1.04
937,886	TESCO PLC	2,435,805	0.29
204,391	UNILEVER PLC	10,089,762	1.20
1,134,928	VODAFONE GROUP	1,604,196	0.19
	Irland	*6,643,077*	*0.79*
161,609	GLANBIA PLC	2,212,427	0.26
355,799	UDG HEALTHCARE PLC	4,430,650	0.53
	Italien	*40,090,122*	*4.77*
106,424	ASSICURAZIONI GENERALI	1,799,098	0.21
167,042	FINECOBANK	2,455,517	0.29
102,950	INTERPUMP GROUP	5,141,323	0.61
1,479,011	ITALGAS SPA	8,152,309	0.97
763,741	SNAM RETE GAS	3,723,237	0.44
2,994,691	TERNA SPA	18,818,638	2.25
	Niederlande	*100,321,285*	*11.95*
54,973	EURONEXT	5,041,024	0.60
202,672	HEINEKEN NV	20,713,078	2.47
561,650	KONINKLIJKE AHOLD DELHAIZE	14,080,566	1.68
78,023	KONINKLIJKE DSM NV	12,280,820	1.46
3,826,978	KONINKLIJKE KPN NV	10,080,260	1.20
251,474	KONINKLIJKE PHILIPS N.V.	10,509,098	1.25
39,192	KONINKLIJKE VOPAK N.V.	1,501,054	0.18
68,747	RANDSTAD HOLDING NV	4,434,182	0.53
255,916	WOLTERS KLUWER CVA	21,681,203	2.58
	Norwegen	*9,044,728*	*1.08*
280,195	GJENSIDIGE FORSIKRING ASA	5,211,321	0.62

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
712,041	NORSK HYDRO ASA	3,833,407	0.46
	Österreich	*8,345,221*	*0.99*
64,255	VERBUND A	4,989,401	0.59
103,256	WIENERBERGER	3,355,820	0.40
	Schweden	*66,739,871*	*7.95*
174,946	AAK AB	3,308,484	0.39
108,531	ASSA ABLOY AB	2,758,755	0.33
55,426	ATLAS COPCO AB	2,863,658	0.34
168,579	AXFOOD AB	3,934,397	0.47
73,847	BOLIDEN AB	2,395,550	0.29
160,705	ELECTROLUX B	3,760,136	0.45
561,171	ERICSSON LM-B SHS	5,951,445	0.71
257,748	ESSITY AB	7,212,470	0.86
192,450	GETINGE AB	6,125,306	0.73
152,143	HENNES & MAURITZ AB-B SHS	3,045,260	0.36
186,634	ICA GRUPPEN AB	7,329,552	0.87
101,640	SANDVIK	2,190,742	0.26
202,717	SECURITAS AB	2,700,362	0.32
191,857	SKANSKA AB-B SHS	4,294,177	0.51
113,572	SVENSKA CELLULOSA SCA AB	1,570,546	0.19
1,949,099	TELIA COMPANY SHS	7,299,031	0.87
	Schweiz	*154,169,838*	*18.36*
208,233	ABB LTD-NOM	5,962,811	0.71
64,668	ADECCO GROUP INC	3,708,293	0.44
22,849	BALOISE-HOLDING NOM.	3,007,764	0.36
3,658	BARRY CALLEBAUT N	7,174,512	0.85
5,834	BUCHER INDUSTRIES AG-NOM	2,574,794	0.31
40,850	CIE FINANCIERE RICHEMONT SA	4,171,828	0.50
15,572	GEBERIT AG-NOM	9,858,573	1.17
1,440	GEORG FISCHER AG NAMEN	1,803,612	0.21
1,556	GIVAUDAN N	6,107,889	0.73
71,354	HOLCIM LTD	3,612,614	0.43
20,191	LOGITECH INTERNATIONAL NOM	2,064,779	0.25
3,082	LONZA GROUP AG N	1,843,802	0.22
254,728	NESTLE SA	26,774,093	3.19
230,004	NOVARTIS AG-NOM	17,691,970	2.11
66,373	ROCHE HOLDING LTD	21,104,095	2.51
33,241	SCHINDLER HOLDING PS	8,581,648	1.02
15,404	SONOVA HOLDING AG	4,890,159	0.58
38,991	SWISSCOM N	18,787,672	2.24
10,639	TECAN GROUP N	4,448,930	0.53
	Spanien	*23,409,771*	*2.79*
231,964	EDP RENOVAVEIS	4,532,577	0.54
539,574	GRIFOLS SA	12,323,870	1.47
418,609	RED ELECTRICA CORPORACION SA	6,553,324	0.78
Gesamtwertpapierbestand		**821,996,491**	**97.87**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**127,322,085**	**94.76**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**127,312,148**	**94.75**
	Aktien	**127,312,148**	**94.75**
	Belgien	*1,201,204*	*0.89*
4,846	AGEAS NV	226,793	0.17
1,963	GROUPE BRUXELLES LAMBERT	185,189	0.14
5,892	KBC GROUPE	378,856	0.28
1,128	SOFINA	410,366	0.30
	Dänemark	*6,224,891*	*4.63*
158	A.P. MOELLER-MAERSK B	382,982	0.29
3,091	CARLSBERG B	485,914	0.36
5,442	COLOPLAST B	753,043	0.56
1,590	DSV PANALPINA A/S	312,708	0.23
1,179	GENMAB	406,833	0.30
33,591	NOVO NORDISK	2,373,336	1.77
9,315	NOVOZYMES AS-B	592,126	0.44
3,007	ORSTED SH	355,846	0.26
2,405	PANDORA AB	272,639	0.20
8,793	VESTAS WIND SYSTEM A/S	289,464	0.22
	Deutschland	*17,333,959*	*12.90*
4,805	ALLIANZ SE-NOM	1,010,491	0.75
27,759	ALSTRIA OFFICE REIT AG	432,763	0.32
3,122	BASF SE	207,426	0.15
6,782	BAYERISCHE MOTORENWERKE	605,700	0.45
2,751	BEIERSDORF	279,914	0.21
1,822	BRENNTAG AG	142,881	0.11
2,202	CONTINENTAL AG	273,004	0.20
7,615	COVESTRO AG	414,713	0.31
10,688	DAIMLER	804,806	0.60
3,882	DEUTSCHE BOERSE AG	571,430	0.43
7,063	DEUTSCHE POST AG-NOM	405,134	0.30
85,550	DEUTSCHE TELEKOM AG-NOM	1,523,816	1.14
43,120	E.ON SE	420,592	0.31
7,748	FRESENIUS MEDICAL CARE AG & CO	542,670	0.40
6,943	FUCHS PETROLUB VORZ AKT STIMMRECHTSLOS	284,802	0.21
3,286	GERRESHEIMER AG	306,420	0.23
1,817	HANNOVER RUECK SE	256,379	0.19
4,646	HEIDELBERGCEMENT AG	336,092	0.25
5,423	HELLOFRESH SE	444,578	0.33
2,411	HENKEL KGAA VZ PFD	214,675	0.16
11,600	INFINEON TECHNOLOGIES AG-NOM	392,312	0.29
3,329	KNORR BREMSE AG	322,913	0.24
5,006	LANXESS	289,447	0.22
3,325	LEG IMMOBILIEN SE	403,821	0.30
3,221	MERCK KGAA	520,836	0.39
1,286	MUENCHENER RUECKVERSICHERUNGS AG-NOM	297,002	0.22
10,654	PROSIEBENSAT1 MEDIA SE	178,721	0.13
14,165	SAP SE	1,683,368	1.26
772	SARTORIUS VZ PFD	338,908	0.25
8,511	SCOUT 24 AG	605,302	0.45
6,866	SIEMENS AG-NOM	917,435	0.68
5,550	SIEMENS HEALTHINEERS AG	286,824	0.21
3,219	SYMRISE	378,233	0.28
10,356	UNIPER SE	321,657	0.24
6,332	VONOVIA SE NAMEN AKT REIT	345,221	0.26
5,627	ZALANDO	573,673	0.43
	Finnland	*3,318,660*	*2.47*
6,711	ELISA OYJ	337,698	0.25
5,761	KESKO OYJ B	179,455	0.13
9,369	KONE B	644,587	0.49
10,604	NESTE CORPORATION	547,591	0.41
63,015	NOKIA OYJ	284,544	0.21
64,069	NORDEA BANK ABP	602,120	0.45
17,623	STORA ENSO OYJ-R	271,130	0.20
7,713	UPM KYMMENE OYJ	246,045	0.18
5,587	VALMET CORPORATION	205,490	0.15
	Frankreich	*21,507,837*	*16.01*
5,325	AIR LIQUIDE	786,290	0.59
5,227	ATOS SE	268,145	0.20
34,470	AXA	737,141	0.55
11,397	BNP PARIBAS	602,559	0.45
7,523	BOUYGUES	234,642	0.17
1,364	CAP GEMINI SE	220,968	0.16
24,443	CARREFOUR SA	405,387	0.30
9,158	CNP ASSURANCES	131,417	0.10
9,915	COMPAGNIE DE SAINT-GOBAIN SA	550,679	0.41
23,576	CREDIT AGRICOLE SA	278,527	0.21
11,289	DANONE SA	670,228	0.50
2,121	DASSAULT SYSTEMES	433,745	0.32
3,116	EIFFAGE	267,353	0.20
26,024	ELECTRICITE DE FRANCE SA	299,796	0.22
23,085	ENGIE SA	266,724	0.20
6,091	FAURECIA	251,985	0.19
725	HERMES INTERNATIONAL	890,663	0.66
877	KERING	646,349	0.48
8,273	LA FRANCAISE DES JEUX SA	410,175	0.31
6,452	LEGRAND	575,906	0.43
4,993	L'OREAL SA	1,876,369	1.40
2,728	LVMH MOET HENNESSY LOUIS VUITTON SE	1,804,026	1.34
4,822	MICHELIN (CGDE)-SA	648,559	0.48
57,757	ORANGE	555,334	0.41
3,025	PERNOD RICARD	566,280	0.42
7,596	PUBLICIS GROUPE	409,728	0.30
7,906	RENAULT SA	269,476	0.20
18,569	SANOFI	1,640,757	1.22
1,055	SARTORIUS STEDIM BIOTECH	420,840	0.31
9,783	SCHNEIDER ELECTRIC SA	1,298,008	0.97
667	SEB SA	101,651	0.08
21,963	SOCIETE GENERALE A	546,000	0.41
1,007	TELEPERFORMANCE SE	344,696	0.26
18,098	TOTAL ENERGIES SE	690,529	0.51

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
4,918	UNIBAIL RODAMCO SE REITS	358,965	0.27
13,382	VALEO SA	339,501	0.25
13,181	VIVENDI	373,418	0.28
4,244	WORLDLINE	335,021	0.25
	Großbritannien	*27,450,829*	*20.42*
31,275	3I GROUP	427,347	0.32
107,991	ABRDN PLC	340,912	0.25
6,917	ADMIRAL GROUP	253,329	0.19
32,335	ANGLO AMERICAN PLC	1,081,977	0.81
27,638	ANTOFAGASTA PLC	462,163	0.34
6,523	ASHTEAD GROUP	407,588	0.30
21,181	ASTRAZENECA PLC	2,142,402	1.58
42,315	AUTO TRADER GROUP PLC	312,218	0.23
109,911	AVIVA PLC	519,691	0.39
199,588	BARCLAYS PLC	397,851	0.30
38,129	BARRATT DEVELOPMENTS	308,781	0.23
9,174	BELLWAY PLC	346,249	0.26
4,919	BERKELEY GROUP HOLDINGS UNITS	263,298	0.20
175,032	BP PLC	642,263	0.48
221,473	BT GROUP PLC	500,504	0.37
9,130	BUNZL	254,081	0.19
3,873	CRODA INTERNATIONAL PLC	332,416	0.25
3,880	DECHRA PHARMACEUTICALS	197,514	0.15
20,015	DIAGEO	806,942	0.60
41,510	DIRECT LINE INSURANCE GROUP PLC	137,811	0.10
16,916	ELECTROCOMPONENTS	202,767	0.15
32,912	EVRAZ PLC	226,966	0.17
103,391	GLAXOSMITHKLINE PLC	1,709,512	1.26
156,329	HSBC HOLDINGS PLC	759,929	0.57
4,840	INTERTEK GROUP	311,785	0.23
202,340	ITV	295,926	0.22
6,119	JOHNSON MATTHEY PLC	219,042	0.16
118,779	KINGFISHER	504,339	0.38
155,148	LEGAL & GENERAL GROUP	465,561	0.35
834,591	LLOYDS BANKING GROUP PLC	453,923	0.34
123,769	MELROSE INDUSTRIES SHS	223,619	0.17
14,607	MONDI PLC	323,466	0.24
110,946	MORRISON SUPERMARKETS PLC	318,835	0.24
87,061	NATIONAL GRID PLC	933,843	0.70
10,896	PERSIMMON PLC	375,448	0.28
9,037	RECKITT BENCKISER GROUP PLC	673,419	0.50
10,738	RELX PLC (ISIN GB00B2B0DG9A)	241,390	0.18
29,283	RELX PLC (ISIN GB00B2B0DG97)	654,599	0.49
50,499	RENTOKIL INITIAL	291,188	0.22
23,435	RIO TINTO PLC	1,624,030	1.20
30,166	ROTORK PLC	119,617	0.09
34,087	ROYAL DUTCH SHELL PLC-A	579,615	0.43
46,657	ROYAL MAIL PLC-W/I	313,819	0.23
35,813	SAGE GRP	285,436	0.21
182,466	SAINSBURY(J)	577,719	0.43
44,254	SEGRO PLC REIT	564,226	0.42
8,982	SEVERN TRENT PLC	261,681	0.19
54,529	SMITH (DS) PLC	265,451	0.20
2,974	SPIRAX-SARCO ENGINEERING PLC	471,676	0.35
40,870	STANDARD CHARTERED	219,478	0.16
45,871	TATE & LYLE PLC	394,562	0.29
127,508	TESCO PLC	331,154	0.25
51,923	TRITAX BIG BOX REIT	118,731	0.09
17,639	UNILEVER	869,262	0.65
5,188	UNILEVER PLC	256,106	0.19
27,084	UNITED UTILITIES GROUP PLC	307,422	0.23
403,225	VODAFONE GROUP	569,950	0.42
	Irland	*1,261,484*	*0.94*
8,171	CRH PLC	347,268	0.26
2,329	KERRY GROUP A	274,356	0.20
2,626	LINDE PLC	639,036	0.48
18	SMURFIT KAPPA	824	0.00
	Italien	*2,923,806*	*2.18*
29,293	ASSICURAZIONI GENERALI	495,197	0.37
59,536	ENEL SPA	466,286	0.35
33,001	ENI SPA	338,920	0.25
131,774	INTESA SANPAOLO SPA	306,968	0.23
40,937	ITALGAS SPA	225,645	0.17
5,980	MONCLER SPA	341,219	0.25
32,975	SNAM RETE GAS	160,753	0.12
608,772	TELECOM ITALIA SPA	255,015	0.19
33,548	UNICREDIT SPA	333,803	0.25
	Jersey Inseln	*1,396,965*	*1.04*
5,593	FERGUSON PLC	654,780	0.49
10,580	POLYMETAL INTERNATIONAL PLC	191,585	0.14
48,518	WPP PLC	550,600	0.41
	Luxemburg	*435,340*	*0.32*
16,841	ARCELORMITTAL SA	435,340	0.32
	Malta	*165,816*	*0.12*
12,536	KINDRED GROUP	165,816	0.12
	Niederlande	*11,958,845*	*8.90*
195	ADYEN BV	401,798	0.30
71,651	AEGON NV	250,707	0.19
3,246	AIRBUS BR BEARER SHS	351,996	0.26
5,465	AKZO NOBEL NV	569,453	0.42
1,602	ASM INTERNATIONAL NV	443,754	0.33
3,800	ASML HOLDING N.V.	2,201,720	1.64
5,547	ASR NEDERLAND N.V	180,777	0.13
27,073	DAVIDE CAMPARI MILANO NV	305,790	0.23
2,853	HEINEKEN HOLDING NV	242,362	0.18
3,868	HEINEKEN NV	395,310	0.29
2,712	IMCD B.V	363,679	0.27
52,976	ING GROUP NV	590,153	0.44
28,342	KONINKLIJKE AHOLD DELHAIZE	710,534	0.53
3,599	KONINKLIJKE DSM NV	566,483	0.42
113,317	KONINKLIJKE KPN NV	298,477	0.22
12,159	KONINKLIJKE PHILIPS N.V.	508,125	0.38

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
8,212	KONINKLIJKE VOPAK N.V.	314,520	0.23
4,681	NN GROUP NV	186,210	0.14
11,119	QIAGEN NV	453,210	0.34
4,491	SIGNIFY NV	239,550	0.18
48,409	STELLANTIS NV	800,684	0.60
21,635	STMICROELECTRONICS NV	662,139	0.49
10,876	WOLTERS KLUWER CVA	921,414	0.69
	Norwegen	*2,161,326*	*1.61*
4,243	AKER BP SHS	114,090	0.08
7,195	ENTRA ASA	138,755	0.10
16,532	EQUINOR ASA	295,133	0.22
10,988	GJENSIDIGE FORSIKRING ASA	204,365	0.15
61,644	NORSK HYDRO ASA	331,872	0.25
38,204	ORKLA ASA	328,322	0.24
27,763	TELENOR	394,752	0.30
7,972	YARA INTERNATIONAL ASA	354,037	0.27
	Österreich	*1,243,533*	*0.93*
12,223	AMS	206,950	0.15
5,076	BAWAG GROUP AG	227,811	0.17
9,685	OMV AG	464,590	0.35
18,020	RAIFFEISEN INTL BANK HOLDING	344,182	0.26
	Portugal	*291,431*	*0.22*
65,197	EDP - ENERGIAS DE PORTUGAL	291,431	0.22
	Schweden	*7,256,693*	*5.40*
7,036	ALFA LAVAL	209,720	0.16
3,350	ATLAS COPCO AB	173,082	0.13
2,380	ATLAS COPCO B	105,600	0.08
15,492	BILLERUDKORSNAS	259,447	0.19
11,257	ELECTROLUX B	263,388	0.20
22,947	EPIROC AB SEK (ISIN SE0015658109)	441,201	0.33
22,947	EPIROC AB SEK (ISIN SE0015658125)	6,788	0.01
12,533	EQT AB	383,825	0.29
18,798	ESSITY AB	526,018	0.38
2,799	EVOLUTION AB	373,237	0.28
8,221	ICA GRUPPEN AB	322,858	0.24
5,117	INDUSTRIVARDEN AB A	167,909	0.12
42,252	INVESTOR AB	821,752	0.60
7,611	KINNEVIK AB	257,102	0.19
15,352	SANDVIK	330,896	0.25
20,183	SECURITAS AB	268,855	0.20
13,064	SKANSKA AB-B SHS	292,401	0.22
9,287	SKF AB-B SHS	199,530	0.15
50,279	SVENSKA HANDELSBANKEN AB	478,697	0.36
125,806	TELIA COMPANY SHS	471,121	0.35
5,793	THULE GROUP AB SHS	216,709	0.16
10,763	TRELLEBORG AB	210,867	0.16
23,431	VOLVO AB-B SHS	475,690	0.35
	Schweiz	*16,137,747*	*12.01*
29,381	ABB LTD-NOM	841,333	0.63
186	BARRY CALLEBAUT N	364,806	0.27
16,057	CLARIANT (NAMEN)	269,521	0.20
13,196	COCA COLA HBC	405,513	0.30
41,288	CREDIT SUISSE GROUP AG-NOM	365,046	0.27
1,343	GEBERIT AG-NOM	850,248	0.63
332	GEORG FISCHER AG NAMEN	415,833	0.31
129	GIVAUDAN N	506,374	0.38
4	LINDT & SPRUENGLI AG-NOM	353,585	0.26
4,220	LOGITECH INTERNATIONAL NOM	431,547	0.32
23,127	NESTLE SA	2,430,846	1.81
39,156	NOVARTIS AG-NOM	3,011,890	2.24
489	PARTNERS GROUP HOLDING N	625,190	0.47
5,285	ROCHE HOLDING LTD	1,680,429	1.25
1,191	SCHINDLER HOLDING PS	307,474	0.23
211	SGS SA-NOM	549,347	0.41
1,442	SONOVA HOLDING AG	457,778	0.34
835	SWISS LIFE HOLDING NOM	342,470	0.25
4,016	SWISS RE AG	305,834	0.23
1,115	SWISSCOM N	537,259	0.40
51,627	UBS GROUP INC NAMEN AKT	666,884	0.50
1,236	ZURICH INSURANCE GROUP AG	418,540	0.31
	Spanien	*5,034,285*	*3.75*
99,689	BANCO BILBAO VIZCAYA ARGENTA	521,174	0.39
148,158	BANCO SANTANDER SA	476,995	0.35
17,765	ENAGAS	346,151	0.26
23,524	ENDESA	481,301	0.36
88,234	IBERDROLA SA	907,045	0.67
25,691	INDITEX	763,280	0.57
31,482	RED ELECTRICA CORPORACION SA	492,851	0.37
40,870	REPSOL	431,342	0.32
88,650	TELEFONICA SA	349,370	0.26
4,503	VISCOFAN	264,776	0.20
	Südafrika	*7,497*	*0.01*
3,234	THUNGELA RESOURCES LIMITED	7,497	0.01
Aktien/Anteile aus OGAW/OGA		**9,937**	**0.01**
	Aktien/Anteile aus Investmentfonds	**9,937**	**0.01**
	Frankreich	*9,937*	*0.01*
100	AMUNDI SERENITE PEA O FCP	9,937	0.01
Gesamtwertpapierbestand		**127,322,085**	**94.76**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**73,717,720**	**97.25**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**73,717,720**	**97.25**
	Aktien	**73,717,720**	**97.25**
	Belgien	*1,887,977*	*2.49*
792	AGEAS NV	37,066	0.05
3,434	ANHEUSER BUSCH INBEV SA/NV	208,822	0.28
5,861	COLRUYT	276,405	0.36
3,078	ELIA GROUP SA	273,942	0.36
948	GROUPE BRUXELLES LAMBERT	89,434	0.12
755	KBC GROUPE	48,547	0.06
16,136	PROXIMUS	262,855	0.35
183	SOFINA	66,575	0.09
1,706	SOLVAY	182,883	0.24
3,124	UCB SA	275,412	0.36
3,224	UMICORE SA	166,036	0.22
	Dänemark	*3,203,611*	*4.23*
4,926	AMBU B	159,712	0.21
35	A.P. MOELLER-MAERSK A	81,990	0.11
33	A.P. MOELLER-MAERSK B	79,990	0.11
2,035	CARLSBERG B	319,908	0.42
2,989	CHR. HANSEN HOLDING A/S	227,504	0.30
2,375	COLOPLAST B	328,643	0.43
2,993	DANSKE BANK A/S	44,415	0.06
4,668	DEMANT AS	221,591	0.29
470	DSV PANALPINA A/S	92,436	0.12
836	GENMAB	288,476	0.38
3,043	GN GREAT NORDIC	224,166	0.30
5,070	NOVO NORDISK	358,215	0.48
3,567	NOVOZYMES AS-B	226,743	0.30
2,042	ORSTED SH	241,649	0.32
858	PANDORA AB	97,266	0.13
167	ROCKWOOL INTERNATIONAL B	68,563	0.09
3,829	TRYGVESTA	79,270	0.10
1,916	VESTAS WIND SYSTEM A/S	63,074	0.08
	Deutschland	*10,583,887*	*13.96*
366	ADIDAS NOM	114,887	0.15
348	ALLIANZ SE-NOM	73,184	0.10
3,166	BASF SE	210,349	0.28
4,711	BAYER AG	241,250	0.32
1,734	BAYERISCHE MOTOREN WERKE PFD	131,437	0.17
1,645	BAYERISCHE MOTORENWERKE	146,915	0.19
1,932	BECHTLE	302,648	0.40
3,394	BEIERSDORF	345,339	0.47
1,196	BRENNTAG AG	93,790	0.12
1,629	CARL ZEISS MEDITEC	265,446	0.35
9,295	COMMERZBANK	55,603	0.07
942	CONTINENTAL AG	116,789	0.15
3,131	COVESTRO AG	170,514	0.22
1,542	DAIMLER	116,113	0.15
966	DELIVERY HERO AG	107,612	0.14
3,499	DEUTSCHE BANK AG-NOM	38,440	0.05
482	DEUTSCHE BOERSE AG	70,950	0.09
5,648	DEUTSCHE LUFTHANSA NOM	53,600	0.07
1,751	DEUTSCHE POST AG-NOM	100,437	0.13
19,227	DEUTSCHE TELEKOM AG-NOM	342,471	0.45
1,027	DEUTSCHE WOHNEN AG REIT	52,973	0.07
31,639	E.ON SE	308,607	0.41
7,327	EVONIK INDUSTRIES AG	207,208	0.27
3,984	FRESENIUS MEDICAL CARE AG & CO	279,039	0.37
4,829	FRESENIUS SE & CO KGAA	212,452	0.28
5,055	FUCHS PETROLUB VORZ AKT STIMMRECHTSLOS	207,356	0.27
2,443	GEA GROUP AG	83,453	0.11
434	HANNOVER RUECK SE	61,237	0.08
2,527	HEIDELBERGCEMENT AG	182,803	0.24
1,299	HELLOFRESH SE	106,492	0.14
3,768	HENKEL KGAA	292,585	0.39
3,414	HENKEL KGAA VZ PFD	303,983	0.40
7,418	INFINEON TECHNOLOGIES AG-NOM	250,877	0.33
968	KION GROUP	87,004	0.11
1,083	KNORR BREMSE AG	105,051	0.14
2,632	LANXESS	152,182	0.20
619	LEG IMMOBILIEN SE	75,178	0.10
2,035	MERCK KGAA	329,060	0.43
300	MTU AERO ENGINES HLDG AG	62,670	0.08
270	MUENCHENER RUECKVERSICHERUNGS AG-NOM	62,357	0.08
4,163	NEMETSCHEK	268,597	0.35
1,087	PORSCHE AUTOMOBIL HOLDING SE	98,221	0.13
1,412	PUMA AG	141,977	0.19
73	RATIONAL AG	55,772	0.07
9,841	RWE AG	300,741	0.40
2,907	SAP SE	345,467	0.47
541	SARTORIUS VZ PFD	237,499	0.31
4,534	SCOUT 24 AG	322,458	0.43
579	SIEMENS AG-NOM	77,366	0.10
2,285	SIEMENS ENERGY AG	58,085	0.08
6,451	SIEMENS HEALTHINEERS AG	333,388	0.44
2,852	SYMRISE	335,110	0.44
6,104	TEAMVIEWER AG	193,619	0.26
113,732	TELEFONICA DEUTSCHLAND HOLDING AG	253,054	0.33
11,793	UNIPER SE	366,290	0.49
7,835	UNITED INTERNET AG & CO KGAA	270,151	0.36
326	VOLKSWAGEN AG	90,237	0.12
455	VOLKSWAGEN AG PFD	96,096	0.13
1,257	VONOVIA SE NAMEN AKT REIT	68,532	0.09
1,480	ZALANDO	150,886	0.20
	Finnland	*2,516,195*	*3.32*
6,403	ELISA OYJ	322,199	0.43
12,423	FORTUM OYJ	288,959	0.38
7,919	KESKO OYJ B	246,677	0.33
2,039	KONE B	140,283	0.19
6,731	NESTE CORPORATION	347,589	0.45

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
57,385	NOKIA OYJ	259,122	0.34
7,980	NORDEA BK RG	74,953	0.10
6,788	ORION NEW B	246,065	0.32
1,574	SAMPO A	61,008	0.08
13,328	STORA ENSO OYJ-R	205,051	0.27
7,039	UPM KYMMENE OYJ	224,544	0.30
7,970	WARTSILA OYJ	99,745	0.13
	Frankreich	*10,979,461*	*14.48*
2,634	ACCOR SA	82,945	0.11
593	ADP	65,141	0.09
363	AIR LIQUIDE	53,601	0.07
1,720	AIR LIQUIDE PRIME FIDELITE	253,975	0.34
1,891	ALSTOM	80,538	0.11
1,091	AMUNDI SA	81,116	0.11
1,969	ARKEMA	208,320	0.27
4,488	ATOS SE	230,234	0.30
2,578	AXA	55,131	0.07
2,335	BIOMERIEUX SA	228,830	0.30
1,073	BNP PARIBAS	56,730	0.07
56,158	BOLLORE SA	253,834	0.33
2,169	BOUYGUES	67,651	0.09
3,722	BUREAU VERITAS	99,303	0.13
1,752	CAP GEMINI SE	283,824	0.37
15,810	CARREFOUR SA	262,209	0.35
3,613	CNP ASSURANCES	51,847	0.07
938	COMPAGNIE DE SAINT-GOBAIN SA	52,097	0.07
661	COVIVIO SA REIT	47,671	0.06
4,466	CREDIT AGRICOLE SA	52,761	0.07
4,865	DANONE SA	288,835	0.38
50	DASSAULT AVIATION	49,600	0.07
2,099	DASSAULT SYSTEMES	429,245	0.56
6,602	EDENRED	317,225	0.42
19,713	EDF PRIME DE FIDELITE	227,094	0.30
921	EIFFAGE	79,022	0.10
1,183	ELECTRICITE DE FRANCE SA	13,628	0.02
5,388	ENGIE SA	62,253	0.08
15,091	ENGIE SA LOYALTY BONUS 2020	174,361	0.23
1,029	ESSILOR LUXOTTICA SA	160,154	0.21
801	EURAZEO SE	58,874	0.08
2,382	FAURECIA	98,543	0.13
483	GECINA ACT	62,404	0.08
5,362	GETLINK SE	70,510	0.09
152	HERMES INTERNATIONAL	186,732	0.25
1,701	ILIAD	209,903	0.28
2,386	IPSEN	209,300	0.28
139	KERING	102,443	0.14
2,004	KLEPIERRE REITS	43,547	0.06
2,183	LA FRANCAISE DES JEUX SA	108,233	0.14
908	LEGRAND	81,048	0.11
985	L'OREAL PRIME 2013	370,163	0.49
237	LVMH MOET HENNESSY LOUIS VUITTON SE	156,728	0.21
1,169	MICHELIN (CGDE)-SA	157,231	0.21
27,836	ORANGE	267,643	0.35
2,196	ORPEA	235,521	0.31

Anzahl Nennwert		Marktwert EUR	% des NIW
1,841	PERNOD RICARD	344,634	0.45
4,258	PUBLICIS GROUPE	229,677	0.30
1,425	REMY COINTREAU	248,093	0.33
2,166	RENAULT SA	73,828	0.10
536	SAFRAN	62,669	0.08
3,950	SANOFI	349,022	0.46
653	SARTORIUS STEDIM BIOTECH	260,482	0.34
929	SCHNEIDER ELECTRIC SA	123,260	0.16
1,667	SCOR SE ACT PROV	44,709	0.06
785	SEB (NOM DROIT PRIME FIDELITE	119,634	0.16
168	SEB SA	25,603	0.03
2,054	SOCIETE GENERALE A	51,062	0.07
1,177	SODEXO PRIME FIDELITY 2023	92,630	0.12
15,111	SUEZ SA ACT	302,976	0.40
294	TELEPERFORMANCE SE	100,636	0.13
968	THALES SA	83,287	0.11
8,664	TOTAL ENERGIES SE	330,574	0.44
3,908	UBISOFT ENTERTAINMENT	230,728	0.30
703	UNIBAIL RODAMCO SE REITS	51,312	0.07
2,594	VALEO SA	65,810	0.09
10,662	VEOLIA ENVIRONNEMENT	271,561	0.36
991	VINCI SA	89,180	0.12
10,605	VIVENDI	300,440	0.40
627	WENDEL ACT	71,102	0.09
3,402	WORLDLINE	268,554	0.35
	Großbritannien	*11,871,061*	*15.66*
4,491	3I GROUP	61,366	0.08
19,171	ABRDN PLC	60,520	0.08
1,575	ADMIRAL GROUP	57,683	0.08
4,270	ANGLO AMERICAN PLC	142,880	0.19
7,142	ANTOFAGASTA PLC	119,429	0.16
1,226	ASHTEAD GROUP	76,606	0.10
7,623	ASSOCIATED BRITISH FOODS	196,780	0.26
2,811	ASTRAZENECA PLC	284,325	0.38
41,409	AUTO TRADER GROUP PLC	305,533	0.40
5,408	AVEVA GROUP	233,594	0.31
12,889	AVIVA PLC	60,943	0.08
13,734	BAE SYSTEMS PLC	83,513	0.11
17,301	BARCLAYS PLC	34,487	0.05
12,438	BARRATT DEVELOPMENTS	100,727	0.13
1,808	BERKELEY GROUP HOLDINGS UNITS	96,776	0.13
5,799	BHP GROUP PLC	143,886	0.19
83,096	BP PLC	304,913	0.40
10,025	BRITISH LAND CO REIT	57,795	0.08
110,335	BT GROUP PLC	249,345	0.33
3,034	BUNZL	84,434	0.11
2,713	BURBERRY GROUP	65,293	0.09
4,549	COCA COLA EUROPEAN PARTNERS PLC	225,357	0.30
5,191	COMPASS GROUP PLC	92,035	0.12
2,654	CRODA INTERNATIONAL PLC	227,790	0.30
6,052	DIAGEO	243,998	0.32
18,063	DIRECT LINE INSURANCE GROUP PLC	59,968	0.08
19,291	EVRAZ PLC	133,034	0.18
18,649	GLAXOSMITHKLINE PLC	308,351	0.41

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
11,989	HALMA PLC	375,960	0.49
2,160	HARGREAVES LANSDOWN	39,982	0.05
7,272	HIKMA PHARMACEUTICALS	207,203	0.27
12,779	HSBC HOLDINGS PLC	62,120	0.08
27,942	INFORMA PLC	163,268	0.22
1,633	INTERCONTINENTAL HOTELS GROUP PLC	91,499	0.12
1,484	INTERTEK GROUP	95,597	0.13
6,680	JD SPORTS FASHION PLC	71,512	0.09
4,741	JOHNSON MATTHEY PLC	169,714	0.22
26,107	KINGFISHER	110,851	0.15
7,510	LAND SECURITIES GROUP PLC R E I T	59,086	0.08
20,115	LEGAL & GENERAL GROUP	60,360	0.08
109,817	LLOYDS BANKING GROUP PLC	59,728	0.08
619	LONDON STOCK EXCHANGE	57,469	0.08
19,561	MELROSE INDUSTRIES SHS	35,342	0.05
6,007	M&G PLC	16,017	0.02
9,320	MONDI PLC	206,387	0.27
127,883	MORRISON SUPERMARKETS PLC	367,507	0.47
31,112	NATIONAL GRID PLC	333,717	0.44
29,720	NATWEST GROUP PLC	70,349	0.09
1,243	NEXT PLC	113,752	0.15
13,367	NMC HEALTH PLC-W/I	-	0.00
3,591	OCADO GROUP	83,788	0.11
19,565	PEARSON	189,166	0.25
2,953	PERSIMMON PLC	101,753	0.13
4,726	PHOENIX GROUP HOLDINGS PLC	37,238	0.05
2,179	PRUDENTIAL PLC	34,864	0.05
4,108	RECKITT BENCKISER GROUP PLC	306,120	0.40
4,544	RELX PLC	101,932	0.13
16,484	RENTOKIL INITIAL	95,050	0.13
2,443	RIO TINTO PLC	169,298	0.22
40,393	ROLLS-ROYCE HOLDINGS PLC	46,545	0.06
22,193	ROYAL DUTCH SHELL B SHARES	361,675	0.48
21,713	ROYAL DUTCH SHELL PLC-A	369,207	0.48
39,728	SAGE GRP	316,639	0.42
66,706	SAINSBURY(J)	211,203	0.28
1,828	SCHRODERS LTD	74,807	0.10
6,864	SEGRO PLC REIT	87,514	0.12
12,475	SEVERN TRENT PLC	363,445	0.47
11,585	SMITH & NEPHEW	210,863	0.28
4,333	SMITHS GROUP	80,255	0.11
803	SPIRAX-SARCO ENGINEERING PLC	127,356	0.17
15,620	SSE PLC	273,025	0.36
4,334	ST JAMES'S PLACE	74,568	0.10
9,045	STANDARD CHARTERED	48,573	0.06
44,264	TAYLOR WINPEY PLC	81,959	0.11
112,234	TESCO PLC	291,485	0.38
21	UNILEVER	1,035	0.00
5,809	UNILEVER PLC	286,761	0.38
25,909	UNITED UTILITIES GROUP PLC	294,085	0.39
139,944	VODAFONE GROUP	197,808	0.26
2,042	WHITBREAD	74,263	0.10

Anzahl Nennwert		Marktwert EUR	% des NIW
	Irland	*926,449*	*1.22*
3,968	CRH PLC	168,640	0.22
1,102	DCC PLC	75,970	0.10
629	FLUTTER ENTMT RG	96,048	0.13
2,501	KERRY GROUP A	294,618	0.38
847	KINGSPAN GROUP PLC	67,455	0.09
4,890	SMURFIT KAPPA	223,718	0.30
	Isle of Man	*86,741*	*0.11*
4,266	ENTAIN PLC	86,741	0.11
	Italien	*3,751,247*	*4.95*
5,824	AMPLIFON	242,511	0.32
4,721	ASSICURAZIONI GENERALI	79,809	0.11
2,284	ATLANTIA SPA	34,877	0.05
1,457	DIASORIN SPA	232,392	0.31
39,873	ENEL SPA	312,285	0.41
37,285	ENI SPA	382,916	0.50
4,775	FINECOBANK	70,193	0.09
26,271	INFRASTRUTTURE WIRELESS ITALIANE SPA	249,890	0.33
24,424	INTESA SANPAOLO SPA	56,896	0.08
6,910	MEDIOBANCA SPA	68,064	0.09
2,441	MONCLER SPA	139,283	0.18
15,777	NEXI SPA	292,032	0.39
7,079	POSTE ITALIANE SPA	78,931	0.10
2,627	PRYSMIAN SPA	79,414	0.10
6,349	RECORDATI INDUSTRIA CHIMICA E	306,022	0.40
69,719	SNAM RETE GAS	339,880	0.45
450,568	TELECOM ITALIA SPA	188,743	0.25
464,886	TELECOM ITALIA-RNC	207,711	0.27
58,594	TERNA SPA	368,204	0.49
2,130	UNICREDIT SPA	21,194	0.03
	Jersey Inseln	*402,272*	*0.53*
3,037	EXPERIAN PLC	98,562	0.13
732	FERGUSON PLC	85,696	0.11
19,211	WPP PLC	218,014	0.29
	Luxemburg	*764,078*	*1.01*
4,113	ARCELORMITTAL SA	106,321	0.14
7,379	AROUNDTOWN REIT	48,554	0.06
2,606	EUROFINS SCIENTIFIC SE	251,218	0.33
3,258	INPOST SA	55,145	0.07
32,946	TENARIS SA	302,840	0.41
	Niederlande	*5,580,437*	*7.36*
4,503	ABN AMRO GROUP N.V.	45,895	0.06
139	ADYEN BV	286,410	0.38
14,911	AEGON NV	52,174	0.07
443	AIRBUS BR BEARER SHS	48,039	0.06
2,217	AKZO NOBEL NV	231,011	0.30
783	ARGEN-X N V	199,743	0.26
833	ASM INTERNATIONAL NV	230,741	0.30
519	ASML HOLDING N.V.	300,709	0.40

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
5,995	CNH INDUSTRIAL N.V	83,480	0.11
26,372	DAVIDE CAMPARI MILANO NV	297,872	0.39
549	EXOR HOLDINGS N.V	37,090	0.05
769	FERRARI NV	133,806	0.18
3,423	HEINEKEN HOLDING NV	290,784	0.38
2,983	HEINEKEN NV	304,863	0.40
2,564	ING GROUP NV	28,563	0.04
7,802	JDE PEETS B V	238,741	0.31
1,351	JUST EAT TAKEAWAY COM N V	105,202	0.14
13,165	KONINKLIJKE AHOLD DELHAIZE	330,047	0.44
1,971	KONINKLIJKE DSM NV	310,235	0.41
105,627	KONINKLIJKE KPN NV	278,222	0.37
7,029	KONINKLIJKE PHILIPS N.V.	293,742	0.39
12,054	KONINKLIJKE VOPAK N.V.	461,668	0.61
1,672	NN GROUP NV	66,512	0.09
1,207	PROSUS N V	99,541	0.13
6,354	QIAGEN NV	258,989	0.34
1,538	RANDSTAD HOLDING NV	99,201	0.13
5,334	STELLANTIS NV	88,224	0.12
7,598	STMICROELECTRONICS NV	232,537	0.31
1,728	WOLTERS KLUWER CVA	146,396	0.19
	Norwegen	*2,112,691*	*2.79*
10,385	ADEVINTA ASA RG REGISTERED SHS	167,912	0.22
2,668	DNB NOR ASA	49,047	0.06
19,046	EQUINOR ASA	340,012	0.46
3,252	GJENSIDIGE FORSIKRING ASA	60,484	0.08
10,323	MOWI ASA	221,534	0.29
26,237	NORSK HYDRO ASA	141,252	0.19
32,792	ORKLA ASA	281,812	0.37
4,814	SCHIBSTED	196,053	0.26
5,319	SCHIBSTED ASA SHS B	186,910	0.25
19,861	TELENOR	282,396	0.37
4,172	YARA INTERNATIONAL ASA	185,279	0.24
	Österreich	*834,238*	*1.10*
1,363	ERSTE GROUP BANK	42,171	0.06
6,468	OMV AG	310,270	0.41
3,062	RAIFFEISEN INTL BANK HOLDING	58,484	0.08
3,354	VERBUND A	260,438	0.34
4,743	VOESTALPINE AG	162,875	0.21
	Portugal	*881,016*	*1.16*
61,333	EDP - ENERGIAS DE PORTUGAL	274,159	0.36
33,917	GALP ENERGIA SGPS SA-B	310,407	0.41
19,275	JERONIMO MARTINS SGPS SA	296,450	0.39
	Schweiz	*8,563,470*	*11.30*
3,156	ABB LTD-NOM	90,373	0.12
1,591	ADECCO GROUP INC	91,234	0.12
4,591	ALCON INC	271,304	0.35
507	BALOISE-HOLDING NOM.	66,740	0.09
902	BANQUE CANTONALE VAUDOISE	68,378	0.09
182	BARRY CALLEBAUT N	356,960	0.47
1,438	CIE FINANCIERE RICHEMONT SA	146,857	0.19
12,173	CLARIANT (NAMEN)	204,327	0.27
7,271	COCA COLA HBC	221,404	0.29
3,550	CREDIT SUISSE GROUP AG-NOM	31,387	0.04
391	EMS-CHEMIE HOLDING N	324,228	0.43
239	GEBERIT AG-NOM	151,310	0.20
93	GIVAUDAN N	365,060	0.48
4,076	HOLCIM LTD	206,366	0.27
884	JULIUS BAER GRUPPE	48,692	0.06
375	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	108,306	0.14
4	LINDT & SPRUENGLI AG-NOM	353,585	0.47
45	LINDT AND SPRUENGLI PS	377,874	0.50
2,757	LOGITECH INTERNATIONAL NOM	281,937	0.37
600	LONZA GROUP AG N	358,949	0.47
3,943	NESTLE SA	414,442	0.56
4,800	NOVARTIS AG-NOM	369,217	0.49
67	PARTNERS GROUP HOLDING N	85,660	0.11
1,142	ROCHE HOLDING	391,500	0.52
1,264	ROCHE HOLDING LTD	401,903	0.54
652	SCHINDLER HOLDING N	160,829	0.21
625	SCHINDLER HOLDING PS	161,353	0.21
52	SGS SA-NOM	135,384	0.18
992	SIKA LTD	273,746	0.36
768	SONOVA HOLDING AG	243,810	0.32
177	STRAUMANN HOLDING (NAMEN)	238,164	0.31
123	SWISS LIFE HOLDING NOM	50,448	0.07
1,075	SWISS PRIME SITE REIT	90,025	0.12
828	SWISS RE AG	63,056	0.08
954	SWISSCOM N	459,680	0.62
1,901	TEMENOS AG-NOM	257,698	0.34
510	THE SWATCH GROUP	147,668	0.19
2,540	THE SWATCH GROUP N	141,459	0.19
5,366	UBS GROUP INC NAMEN AKT	69,315	0.09
1,901	VIFOR PHARMA AG	207,667	0.27
222	ZURICH INSURANCE GROUP AG	75,175	0.10
	Schweden	*5,175,035*	*6.83*
2,781	AB INDUSTRIVAERDEN C	85,881	0.11
1,983	ALFA LAVAL	59,107	0.08
3,945	ASSA ABLOY AB	100,278	0.13
1,840	ATLAS COPCO AB	95,066	0.13
2,351	ATLAS COPCO B	104,314	0.14
4,952	BOLIDEN AB	160,640	0.21
4,144	ELECTROLUX B	96,960	0.13
6,537	EMBRACER GROUP AB	149,213	0.20
5,882	EPIROC AB	97,405	0.13
5,882	EPIROC AB PFD 11/06/2021	1,740	0.00
5,814	EPIROC AB SEK (ISIN SE0015658109)	111,786	0.15
5,814	EPIROC AB SEK (ISIN SE0015658125)	1,720	0.00
1,645	EQT AB	50,378	0.07
29,797	ERICSSON LM-B SHS	316,009	0.42
11,716	ESSITY AB	327,845	0.43
393	EVOLUTION AB	52,405	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,103	FASTIGHETS AB BALDER B REIT	58,402	0.08
5,526	HENNES & MAURITZ AB-B SHS	110,607	0.15
29,095	HEXAGON AB	363,758	0.47
10,533	HUSQVARNA AB	118,083	0.16
7,344	ICA GRUPPEN AB	288,416	0.38
2,876	INDUSTRIVARDEN AB A	94,373	0.12
4,904	INVESTOR AB	95,377	0.13
1,444	KINNEVIK AB	48,779	0.06
2,516	LATOUR AB INVESTMENT	69,660	0.09
1,571	LUNDBERGFORETAGEN AB B	85,536	0.11
10,318	LUNDIN ENERGY AB	308,055	0.41
8,592	NIBE INDUSTRIER AB B	76,262	0.10
4,201	SANDVIK	90,548	0.12
6,614	SEB A	72,094	0.10
5,194	SECURITAS AB	69,188	0.09
12,060	SINCH AB	171,233	0.23
2,627	SKANSKA AB-B SHS	58,798	0.08
3,536	SKF AB-B SHS	75,971	0.10
13,344	SVENSKA CELLULOSA SCA AB	184,529	0.24
6,621	SVENSKA HANDELSBANKEN AB	63,037	0.08
2,670	SWEDBANK A SHS A	41,922	0.06
27,196	TELE2 B	312,666	0.41
94,980	TELIA COMPANY SHS	355,683	0.46
2,911	VOLVO A	60,907	0.08
4,453	VOLVO AB-B SHS	90,404	0.12
	Spanien	*3,597,854*	*4.75*
1,387	ACS	31,332	0.04
541	AENA SME SA	74,820	0.10
3,923	AMADEUS IT GROUP SA	232,712	0.31
12,224	BANCO BILBAO VIZCAYA ARGENTA	63,907	0.08
19,549	BANCO SANTANDER SA	62,938	0.08
20,443	CAIXABANK	53,029	0.07
5,091	CELLNEX TELECOM S.A.	273,489	0.36
13,197	EDP RENOVAVEIS	257,869	0.34
14,074	ENAGAS	274,232	0.36
14,611	ENDESA	298,941	0.39
3,643	FERROVIAL SA	90,164	0.12
10,753	GRIFOLS SA	245,599	0.32
34,598	IBERDROLA SA	355,668	0.48
4,044	INDITEX	120,147	0.16
13,781	NATURGY ENERGY GROUP SA	298,772	0.39
19,525	RED ELECTRICA CORPORACION SA	305,664	0.41
28,811	REPSOL	304,071	0.40
2,424	SIEMENS GAMESA RENEWABLE ENERGY SA	68,260	0.09
47,257	TELEFONICA SA	186,240	0.25
Sonstige übertragbare Wertpapiere		**-**	**0.00**
	Aktien	**-**	**0.00**
	Großbritannien	-	*0.00*
13,367	NMC HEALTH PLC-W/I	-	0.00
Gesamtwertpapierbestand		**73,717,720**	**97.25**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**265,141,916**	**98.22**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**256,734,303**	**95.11**
	Aktien	**256,734,303**	**95.11**
	Australien	*7,235,360*	*2.68*
16,814	ASX SHS	980,924	0.36
33,082	BLUESCOPE STEEL LTD	545,395	0.20
3,032	COCHLEAR LIMITED	572,859	0.21
239,157	EVOLUTION MINING LTD	807,947	0.30
22,460	MAGELLAN FINANCIAL GROUP	908,162	0.34
624,836	MEDIBANK	1,482,314	0.55
7,186	REA GROUP REIT	911,881	0.34
56,251	TREASURY WINE ESTATES LTD	493,242	0.18
22,220	WISETECH GLOBAL LTD	532,636	0.20
	Belgien	*1,607,572*	*0.60*
14,369	GROUPE BRUXELLES LAMBERT	1,607,572	0.60
	Dänemark	*7,354,529*	*2.72*
19,822	COLOPLAST B	3,252,797	1.21
42,239	NOVO NORDISK	3,539,141	1.30
7,463	NOVOZYMES AS-B	562,591	0.21
	Deutschland	*6,929,109*	*2.57*
39,411	BEIERSDORF	4,755,542	1.76
3,160	CARL ZEISS MEDITEC	610,646	0.23
7,468	COVESTRO AG	482,314	0.18
2,295	DEUTSCHE BOERSE AG	400,625	0.15
8,887	NEMETSCHEK	679,982	0.25
	Finnland	*3,782,859*	*1.40*
39,535	KONE B	3,225,658	1.19
14,729	UPM KYMMENE OYJ	557,201	0.21
	Frankreich	*3,115,941*	*1.15*
6,755	AIR LIQUIDE	1,182,868	0.44
4,723	ESSILOR LUXOTTICA SA	871,741	0.32
3,212	MICHELIN (CGDE)-SA	512,325	0.19
2,473	PERNOD RICARD	549,007	0.20
	Großbritannien	*4,736,029*	*1.75*
20,250	ANTOFAGASTA PLC	401,570	0.15
5,511	CRODA INTERNATIONAL PLC	560,936	0.21
53,011	HALMA PLC	1,971,397	0.72
13,657	INTERTEK GROUP	1,043,310	0.39
222,656	MORRISON SUPERMARKETS PLC	758,816	0.28
	Irland	*2,126,314*	*0.79*
7,212	ACCENTURE SHS CLASS A	2,126,314	0.79
	Israel	*4,393,546*	*1.63*
37,833	CHECK POINT SOFTWARE TECHNOLOGIES	4,393,546	1.63
	Italien	*2,182,157*	*0.81*
10,694	MONCLER SPA	723,636	0.27
195,717	TERNA SPA	1,458,521	0.54
	Japan	*21,793,123*	*8.07*
14,600	CAPCOM CO LTD	427,516	0.16
3,600	HIROSE ELECTRIC	527,074	0.20
17,100	ITOCHU TECHNO-SOLUTIONS	529,994	0.20
73,300	KDDI CORP	2,288,355	0.84
3,900	KOSE CORP	614,217	0.23
85,100	MAC DONALD'S HOLDINGS JPN	3,757,004	1.38
6,600	NAMCO BANDAI HOLDINGS INC	458,355	0.17
6,400	OMRON CORP	508,010	0.19
25,400	ONO PHARMACEUTICAL	567,318	0.21
144,700	OSAKA GAS CO LTD	2,697,399	0.99
5,800	RINNAI	552,356	0.20
47,000	SANKYO CO LTD	1,201,360	0.45
6,700	SECOM CO LTD	509,729	0.19
29,900	SEGA SAMMY HOLDINGS	392,776	0.15
66,000	SHIZUOKA BANK	510,803	0.19
16,300	SUNTORY BEVERAGE AND FOOD LIMITED	613,875	0.23
22,700	TAISEI CORP	744,463	0.28
7,000	TAISHO PHARM	375,259	0.14
20,900	TIS INC	534,222	0.20
21,300	TOHO CO LTD	878,944	0.33
27,600	TOKYO GAS CO LTD	521,463	0.19
27,300	TOPPAN INC	439,053	0.16
24,200	TOSOH CORP	417,760	0.15
16,700	TOYO SUISAN KAISHA LTD	643,234	0.24
62,000	USS	1,082,584	0.40
	Kanada	*3,101,291*	*1.15*
34,400	HYDRO ONE LTD	832,289	0.31
65,600	QUEBECOR SUB VTG B	1,751,382	0.65
4,900	TMX GROUP	517,620	0.19
	Niederlande	*7,931,967*	*2.94*
4,284	AKZO NOBEL NV	529,377	0.20
1,806	ASM INTERNATIONAL NV	593,261	0.22
40,299	KONINKLIJKE AHOLD DELHAIZE	1,198,110	0.44
55,850	WOLTERS KLUWER CVA	5,611,219	2.08
	Österreich	*608,959*	*0.23*
6,613	VERBUND A	608,959	0.23
	Schweden	*3,923,811*	*1.45*
19,493	ASSA ABLOY AB	587,606	0.22
16,616	BOLIDEN AB	639,215	0.24
39,662	ERICSSON LM-B SHS	498,827	0.18
17,471	ICA GRUPPEN AB	813,678	0.30
8,828	LUNDBERGFORETAGEN AB B	570,011	0.21
49,665	SVENSKA CELLULOSA SCA AB	814,474	0.30
	Schweiz	*13,393,774*	*4.96*
2,189	GEBERIT AG-NOM	1,643,477	0.61

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
1,133	GIVAUDAN N	5,274,235	1.96
2,150	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	736,390	0.27
10,057	ROCHE HOLDING LTD	3,792,205	1.40
6,361	SCHINDLER HOLDING PS	1,947,467	0.72
	Spanien	*442,154*	*0.16*
18,223	ENDESA	442,154	0.16
	Vereinigte Staaten von Amerika	*162,075,808*	*60.05*
25,489	3 M	5,063,391	1.88
31,607	ABBOTT LABORATORIES	3,665,148	1.36
33,906	ACTIVISION BLIZZARD INC	3,235,989	1.20
4,332	ADOBE INC	2,536,992	0.94
9,554	AFLAC INC	512,763	0.19
8,008	AGILENT TECHNOLOGIES INC	1,183,823	0.44
30,666	A.J.GALLAGHER	4,296,920	1.59
8,911	AMGEN INC	2,172,056	0.80
8,259	A.O.SMITH CORP	594,978	0.22
2,163	ARISTA NETWORKS	783,395	0.29
42,879	ATMOS ENERGY CORP	4,120,672	1.53
7,333	AUTOMATIC DATA PROCESSING INC	1,456,480	0.54
18,725	BAXTER INTERNATIONAL INC	1,507,363	0.56
6,696	BECTON DICKINSON & CO	1,628,400	0.60
2,540	BIO-RAD LABORATORIES-A	1,637,182	0.61
2,104	BLACKROCK INC A	1,842,199	0.68
12,534	BOOZ ALLEN HAMILTON HLDG CL A	1,067,646	0.40
6,982	CADENCE DESIGN SYSTEMS INC	955,277	0.35
17,511	CAMPBELL SOUP CO	798,151	0.30
67,102	CERNER CORP	5,244,693	1.94
26,858	CHURCH & DWIGHT INC	2,289,376	0.85
17,124	CMS ENERGY CORP	1,011,686	0.37
11,642	COCA-COLA CO	630,298	0.23
8,182	COGNIZANT TECH SO-A	566,685	0.21
18,802	COLGATE PALMOLIVE CO	1,528,979	0.57
14,867	COMCAST CLASS A	847,716	0.31
14,438	COSTCO WHOLESALE	5,712,684	2.12
10,410	CUMMINS INC	2,538,895	0.94
10,135	ELI LILLY & CO	2,326,388	0.86
1,396	EPAM SYSTEMS	713,035	0.26
2,632	FACEBOOK A	915,173	0.34
15,098	FASTENAL CO	785,096	0.29
3,101	FORTINET	738,627	0.27
43,752	GENERAL MILLS INC	2,666,684	0.99
93,094	HORMEL FOODS	4,445,239	1.65
1,493	HUMANA	661,369	0.25
20,536	INTERCONTINENTALEXCHANGE GROUP	2,437,623	0.90
11,432	J.B HUNT TRANSPORT SERVICES	1,862,844	0.69
18,027	JM SMUCKER	2,335,578	0.87
30,089	JOHNSON & JOHNSON	4,959,571	1.84
105,027	JUNIPER NETWORKS	2,872,488	1.06
36,202	KEURIG DR PEPPER INC	1,275,758	0.47
5,731	KEYSIGHT TECHNOLOGIES SHS WI INC	885,038	0.33
12,909	KIMBERLY-CLARK CORP	1,726,708	0.64
3,902	L3HARRIS TECHNOLOGIES	843,183	0.31
17,707	MARSH & MCLENNAN COMPANIES	2,491,729	0.92
2,100	MASIMO CORPORATION	509,145	0.19
57,062	MERCK AND CO INC	4,438,853	1.64
414	METTLER TOLEDO INTERNATIONAL INC	573,800	0.21
6,459	MICROSOFT CORP	1,749,743	0.65
4,792	NASDAQ SHS	842,434	0.31
1,339	NETFLIX INC	707,273	0.26
11,799	OLD DOMNION FREIGHT	2,994,586	1.11
10,328	OMNICOM GROUP INC	826,240	0.31
58,255	ORACLE CORP	4,535,734	1.68
5,707	ORGANON AND COMPANY	172,808	0.06
18,260	PACCAR INC	1,629,705	0.60
16,001	PAYCHEX INC	1,716,907	0.64
21,087	PEPSICO INC	3,124,461	1.16
8,487	PERKINELMER INC	1,310,478	0.49
34,872	PROCTER AND GAMBLE CO	4,708,070	1.74
26,120	PUBLIC SERVICE ENTERPRISE GROU	1,560,670	0.58
3,836	QUEST DIAGNOSTICS INC	506,275	0.19
20,321	REPUBLIC SERVICES INC	2,235,920	0.83
10,874	ROBERT HALF INTL	967,134	0.36
18,488	SEI INVESTMENTS	1,145,701	0.42
8,591	SEMPRA ENERGY	1,138,393	0.42
2,379	SHERWIN WILLIAMS CO	648,111	0.24
2,195	SNAP ON INC	490,604	0.18
1,944	S&P GLOBAL INC	797,662	0.30
2,137	STERIS PLC	440,906	0.16
9,413	SYNOPSYS INC	2,596,011	0.96
6,588	T ROWE PRICE GROUP INC	1,304,226	0.48
25,683	TARGET CORP	6,207,839	2.30
16,520	TEXAS INSTRUMENTS	3,176,796	1.18
8,672	THERMO FISHER SCIE	4,375,631	1.62
8,297	TRAVELERS COMPANIES INC	1,242,725	0.46
1,385	UNITEDHEALTH GROUP	554,568	0.21
77,497	VERIZON COMMUNICATIONS INC	4,342,157	1.61
8,750	VISA INC-A	2,047,500	0.76
3,473	VMWARE CLASS A	555,645	0.21
3,022	WATERS CORP	1,045,098	0.39
5,441	WEC ENERGY GRP	484,031	0.18
Aktien/Anteile aus OGAW/OGA		**8,407,613**	**3.11**
	Aktien/Anteile aus Investmentfonds	**8,407,613**	**3.11**
	Luxemburg	*8,407,613*	*3.11*
8,407,613	AMUNDI MONEY MARKET FUND SICAV SHORT TERM (USD) -IC-	8,407,613	3.11
Gesamtwertpapierbestand		**265,141,916**	**98.22**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**213,504,900**	**97.56**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**213,504,900**	**97.56**
	Aktien	**213,504,900**	**97.56**
	Australien	*4,664,200*	*2.13*
6,352	ANZ BANKING GROUP	134,238	0.06
2,157	ASX SHS	125,839	0.06
30,651	AURIZON HOLDINGS	85,600	0.04
26,470	AUSNET SERVICES	34,776	0.02
9,444	AUSTRALIAN PIPELINE TRUST	63,101	0.03
12,480	BHP GROUP LTD	455,061	0.20
6,185	BLUESCOPE STEEL LTD	101,967	0.05
12,773	BRAMBLES LIMITED	109,700	0.05
9,433	COLES GRP RG LTD	121,026	0.06
5,793	COMMONWEALTH BANK OF AUSTRALIA	434,336	0.19
1,329	CSL LTD	284,542	0.13
5,570	ENDEAVOUR GOUP LTD	26,302	0.01
18,333	FORTESCUE METAL	321,234	0.15
16,589	GOODMAN GRP REIT	263,650	0.12
1,493	MACQUARIE GROUP LIMITED	175,334	0.08
1,389	MAGELLAN FINANCIAL GROUP	56,164	0.03
42,289	MEDIBANK	100,323	0.05
6,690	NATIONAL AUSTRALIA BANK	131,688	0.06
9,211	NEWCREST MINING	174,812	0.08
787	REA GROUP REIT	99,868	0.05
3,792	RIO TINTO LTD	360,518	0.15
19,800	SANTOS	105,390	0.05
2,876	SONIC HEALTHCARE	82,910	0.04
42,965	TELSTRA CORPORATION LTD	121,280	0.06
6,007	WESFARMERS LTD	266,522	0.12
8,036	WESTPAC BANKING CORP	155,710	0.07
6,769	WOODSIDE PETROLEUM	112,865	0.05
5,570	WOOLWORTHS GROUP LTD	159,444	0.07
	Belgien	*97,718*	*0.04*
377	AGEAS NV	20,924	0.01
178	SOFINA	76,794	0.03
	Bermuda	*2,405,256*	*1.10*
22,251	ATHENE HOLDING LTD	1,501,942	0.69
33,794	INVESCO LTD	903,314	0.41
	Dänemark	*1,615,980*	*0.74*
20	A.P. MOELLER-MAERSK B	57,491	0.03
1,139	CARLSBERG B	212,340	0.10
391	COLOPLAST B	64,163	0.03
262	GENMAB	107,214	0.05
9,448	NOVO NORDISK	791,634	0.35
2,238	NOVOZYMES AS-B	168,710	0.08
1,595	PANDORA AB	214,428	0.10
	Deutschland	*4,479,644*	*2.05*
1,533	ALLIANZ SE-NOM	382,322	0.17
676	BAYERISCHE MOTORENWERKE	71,597	0.03
3,458	COVESTRO AG	223,332	0.10
4,455	DAIMLER	397,824	0.18
1,486	DEUTSCHE BOERSE AG	259,403	0.12
5,699	DEUTSCHE POST AG-NOM	387,664	0.18
22,477	DEUTSCHE TELEKOM AG-NOM	474,787	0.22
4,127	E.ON SE	47,738	0.02
988	EVONIK INDUSTRIES AG	33,135	0.02
167	HEIDELBERGCEMENT AG	14,327	0.01
2,606	HENKEL KGAA VZ PFD	275,174	0.13
756	KNORR BREMSE AG	86,964	0.04
1,729	LEG IMMOBILIEN SE	249,024	0.11
1,159	MERCK KGAA	222,250	0.10
194	MUENCHENER RUECKVERSICHERUNGS AG-NOM	53,133	0.02
10,014	PROSIEBENSAT1 MEDIA SE	199,213	0.09
5,055	SAP SE	712,413	0.33
791	SCOUT 24 AG	66,714	0.03
1,608	SIEMENS AG-NOM	254,804	0.12
561	ZALANDO	67,826	0.03
	Finnland	*1,097,678*	*0.50*
790	KESKO OYJ B	29,183	0.01
2,706	KONE B	220,782	0.10
4,840	NESTE CORPORATION	296,401	0.15
18,600	NORDEA BANK ABP	207,299	0.09
1,744	STORA ENSO OYJ-R	31,819	0.01
7,563	UPM KYMMENE OYJ	286,111	0.13
598	VALMET CORPORATION	26,083	0.01
	Frankreich	*7,610,126*	*3.48*
1,567	AIR LIQUIDE	274,397	0.13
262	ALSTOM	13,233	0.01
341	ARKEMA	42,785	0.02
9,110	AXA	231,034	0.11
6,237	BNP PARIBAS	391,051	0.18
7,945	BUREAU VERITAS	251,378	0.11
1,322	CAP GEMINI SE	253,977	0.12
5,042	COMPAGNIE DE SAINT-GOBAIN SA	332,091	0.15
2,683	DANONE SA	188,902	0.09
876	DASSAULT SYSTEMES	212,445	0.10
15,562	ELECTRICITE DE FRANCE SA	212,601	0.10
207	HERMES INTERNATIONAL	301,574	0.14
417	KERING	364,461	0.17
4,023	LA FRANCAISE DES JEUX SA	236,540	0.11
2,772	LEGRAND	293,426	0.13
1,518	L'OREAL SA	676,513	0.30
932	LVMH MOET HENNESSY LOUIS VUITTON SE	730,907	0.32
939	MICHELIN (CGDE)-SA	149,774	0.07
16,488	ORANGE	188,003	0.09
1,068	PERNOD RICARD	237,097	0.11
4,037	PUBLICIS GROUPE	258,237	0.12
5,238	SANOFI	548,870	0.24
3,382	SCHNEIDER ELECTRIC SA	532,142	0.24
58	SEB SA	10,482	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
7,907	SOCIETE GENERALE A	233,110	0.11
972	SOITEC SA	214,286	0.10
5,101	TOTAL ENERGIES SE	230,810	0.11
	Großbritannien	*9,884,756*	*4.52*
12,051	3I GROUP	195,278	0.09
16,119	ABRDN PLC	60,345	0.03
2,175	ADMIRAL GROUP	94,466	0.04
5,984	ANGLO AMERICAN PLC	237,457	0.11
8,407	ANTOFAGASTA PLC	166,716	0.08
2,503	ASHTEAD GROUP	185,474	0.08
2,264	ASTRAZENECA PLC	271,568	0.12
7,091	AUTO TRADER GROUP PLC	62,047	0.03
40,783	AVIVA PLC	228,682	0.10
42,629	BARCLAYS PLC	100,772	0.05
17,335	BARRATT DEVELOPMENTS	166,482	0.08
3,490	BERKELEY GROUP HOLDINGS UNITS	221,536	0.10
10,307	BHP GROUP PLC	303,281	0.14
34,673	BP PLC	150,881	0.07
108,634	BT GROUP PLC	291,139	0.13
6,311	BUNZL	208,280	0.10
7,054	BURBERRY GROUP	201,326	0.09
4,265	COCA COLA EUROPEAN PARTNERS PLC	250,567	0.11
1,178	CRODA INTERNATIONAL PLC	119,902	0.05
1,149	DECHRA PHARMACEUTICALS	69,364	0.03
3,191	DIAGEO	152,567	0.07
14,393	ELECTROCOMPONENTS	204,597	0.09
3,681	EVRAZ PLC	30,104	0.01
17,395	GLAXOSMITHKLINE PLC	341,085	0.16
31,254	HSBC HOLDINGS PLC	180,172	0.08
412	INTERTEK GROUP	31,474	0.01
16,614	ITV	28,815	0.01
1,528	JOHNSON MATTHEY PLC	64,866	0.03
50,505	KINGFISHER	254,311	0.12
17,552	LEGAL & GENERAL GROUP	62,461	0.03
30,512	LIBERTY GLOBAL PLC	825,043	0.39
168,776	LLOYDS BANKING GROUP PLC	108,860	0.05
10,987	LONDON STAMFORD REIT	35,122	0.02
51,771	MARKS AND SPENCER GROUP	104,739	0.05
51,738	M&G PLC	163,602	0.07
3,287	MONDI PLC	86,321	0.04
21,058	NATIONAL GRID PLC	267,865	0.12
19,900	PEARSON	228,173	0.10
1,279	PERSIMMON PLC	52,264	0.02
3,750	PHOENIX GROUP HOLDINGS PLC	35,040	0.02
2,283	RECKITT BENCKISER GROUP PLC	201,751	0.09
8,631	RELX PLC	228,807	0.10
5,741	RENTOKIL INITIAL	39,258	0.02
5,136	RIO TINTO PLC	422,087	0.20
18,675	ROTORK PLC	87,818	0.04
24,679	ROYAL MAIL PLC-W/I	196,851	0.09
53,608	SAINSBURY(J)	201,285	0.09
14,564	SEGRO PLC REIT	220,206	0.10
1,921	SEVERN TRENT PLC	66,370	0.03
647	SPIRAX-SARCO ENGINEERING PLC	121,690	0.06
15,242	TATE & LYLE PLC	155,477	0.07
43,525	TESCO PLC	134,054	0.06
1,823	TRAVIS PERKINS PLC	42,535	0.02
72,465	TRITAX BIG BOX REIT	196,509	0.09
7,651	UNILEVER	447,139	0.21
8,320	UNITED UTILITIES GROUP PLC	111,994	0.05
100,153	VODAFONE GROUP	167,881	0.08
	Hongkong (China)	*1,606,342*	*0.73*
37,600	AIA GROUP LTD -H-	467,227	0.21
25,400	BANK OF EAST ASIA -H-	47,164	0.02
35,000	BOC HONG KONG HOLDINGS LTD -H-	118,757	0.05
21,000	HENDERSON LAND DEVELOPMENT CO LTD -H-	99,513	0.05
2,988	HKG EXCHANGES & CLEARING LTD -H-	178,068	0.08
56,000	HKT TRUST AND HKT LTD-SS -H-	76,293	0.03
60,896	HONG KONG & CHINA GAS -H-	94,569	0.04
15,500	NEW WORLD DEVELOPMENT CO LTD	80,535	0.04
19,000	POWER ASSETS HOLDINGS LTD -H-	116,581	0.05
36,466	SINO LAND -H-	57,475	0.03
14,200	SUN HUNG KAI PROPERTIES -H-	211,561	0.10
13,800	SWIRE PROPERTIES LTD -H-	41,138	0.02
1,000	TECHTRONIC INDUSTRIES CO LTD -H-	17,461	0.01
	Irland	*4,717,794*	*2.16*
7,615	ACCENTURE SHS CLASS A	2,244,826	1.03
686	AON PLC	163,789	0.07
1,521	CRH PLC	76,660	0.04
382	JAMES HARDIE INDUSTRIES PLC	12,983	0.01
7,691	LINDE PLC	2,219,536	1.01
	Italien	*1,340,641*	*0.61*
11,971	ASSICURAZIONI GENERALI	239,990	0.11
29,230	ENEL SPA	271,488	0.11
92,603	INTESA SANPAOLO SPA	255,821	0.12
31,128	ITALGAS SPA	203,474	0.09
13,288	SNAM RETE GAS	76,821	0.04
114,348	TELECOM ITALIA SPA	56,805	0.03
31,701	TERNA SPA	236,242	0.11
	Japan	*13,968,757*	*6.39*
1,500	ADVANTEST	135,282	0.06
700	AISIN CORPORATION	29,958	0.01
4,000	AJINOMOTO CO INC	103,937	0.05
4,100	ASAHI GLASS CO LTD	172,142	0.08
5,800	ASAHI KASEI	63,780	0.03
5,100	ASTELLAS PHARMA INC	88,890	0.04
6,000	BROTHER INDUSTRIES LTD	119,849	0.05
4,500	CAPCOM CO LTD	131,769	0.06
1,100	DAI-ICHI LIFE HLDGS SHS	20,159	0.01
800	DAIKIN INDUSTRIES LTD	149,131	0.07
3,300	DAIWA HOUSE INDUSTRY	99,158	0.05
31,000	DAIWA SECURITIES GROUP INC	170,404	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
600	DENSO CORP	40,971	0.02
500	DISCO CORPORATION	152,942	0.07
46,100	ENEOS HOLDINGS INC	193,097	0.09
900	FANUC LTD	217,276	0.10
100	FAST RETAILING	75,349	0.03
1,800	FUJIFILM HOLDINGS CORP	133,617	0.06
1,100	FUJITSU LTD	206,145	0.09
59	GLP J REIT	101,851	0.05
1,000	HITACHI LTD	57,311	0.03
5,800	HONDA MOTOR CO LTD	185,512	0.08
1,300	HOYA CORP	172,529	0.08
10,000	ITOCHU CORP	288,314	0.13
1,600	JAPAN POST INSURANCE CO LTD	29,610	0.01
28	JAPAN REAL ESTATE INVESTMENT	172,304	0.08
12,200	KAJIMA CORP	154,657	0.07
6,100	KANSAI ELECTRIC POWER CO INC	58,230	0.03
2,000	KAO CORP	123,164	0.06
10,500	KDDI CORP	327,800	0.15
1,400	KIRIN HOLDINGS CO LTD	27,321	0.01
500	KOBAYASHI PHARM	42,752	0.02
2,600	KOEI HOLDINGS	126,966	0.06
500	KOMATSU LTD	12,436	0.01
2,600	KONAMI HOLDINGS CORP	156,248	0.07
6,900	KUBOTA CORPORATION	139,691	0.06
2,400	KYOCERA CORP	148,511	0.07
1,200	KYOWA HAKKO KIRIN	42,598	0.02
700	MAC DONALD'S HOLDINGS JPN	30,904	0.01
20,100	MARUBENI CORP	174,958	0.08
400	MEDICEO PALTAC HOLDINGS	7,648	0.00
9,000	MITSUBISHI CORPORATION	245,536	0.11
14,900	MITSUBISHI ELECTRIC CORP	216,472	0.10
7,200	MITSUBISHI GAS CHEMICAL CO INC	152,835	0.07
22,300	MITSUBISHI HC CAPITAL INC	119,547	0.05
21,100	MITSUBISHI UFJ FINANCIAL GROUP	114,083	0.05
9,400	MITSUI & CO LTD	211,773	0.10
3,500	MITSUI CHEMICALS INC	120,934	0.06
16,470	MIZUHO FINANCIAL GROUP INC	235,572	0.11
1,400	MS AD ASSURANCE	40,465	0.02
4,100	MURATA MANUFACTURING CO LTD	313,327	0.14
2,300	M3 INC	168,122	0.08
3,900	NABTESCO CORP	147,581	0.07
4,800	NEXON	107,080	0.05
1,800	NGK INSULATORS LTD	30,230	0.01
700	NH FOODS SHS	27,246	0.01
500	NIDEC CORP	58,001	0.03
3,900	NIHON M&A CENTER	101,233	0.05
600	NINTENDO CO LTD	349,329	0.16
8,400	NIPPON TELEGRAPH & TELEPHONE	219,063	0.10
3,700	NIPPON YUSEN	187,684	0.09
500	NISSAN CHEMICAL INDUSTRIES LTD	24,507	0.01
700	NITORI	123,993	0.06
2,500	NITTO DENKO	186,729	0.09
10,500	NOMURA HLDGS INC	53,716	0.02
2,500	NP STI & S'TOMO	42,200	0.02
3,800	ONO PHARMACEUTICAL	84,874	0.04
9,900	ORIX CORP	167,200	0.08
3,200	OSAKA GAS CO LTD	59,652	0.03
1,200	OTSUKA HOLDINGS CO LTD	49,810	0.02
19,700	PANASONIC CORP	228,168	0.10
700	RECRUIT HOLDING CO LTD	34,499	0.02
19,300	RESONA HOLDINGS	74,286	0.03
1,600	SBI HOLDINGS	37,884	0.02
1,500	SECOM CO LTD	114,118	0.05
6,600	SEKISUI HOUSE LTD	135,491	0.06
4,200	SHIMADZU CORP	162,528	0.07
400	SHIMANO	94,964	0.04
1,900	SHIN-ETSU CHEMICAL CO LTD	318,065	0.15
2,300	SHIONOGI & CO LTD	120,005	0.05
20,400	SHIZUOKA BANK	157,884	0.07
100	SMC CORP	59,149	0.03
17,400	SOFTBANK CORP	227,866	0.10
3,800	SOMPO HOLDINGS SHS	140,578	0.06
5,300	SONY GROUP CORPORATION	516,437	0.24
7,100	SUMITOMO CHEMICAL	37,678	0.02
2,000	SUMITOMO ELECTRIC INDUSTRIES	29,534	0.01
10,200	SUMITOMO MITSUI FINANCIAL GRP	351,977	0.16
2,600	SUMITOMO MITSUI TRUST HLD	82,645	0.04
1,300	SYSMEX	154,609	0.07
2,800	TAISEI CORP	91,828	0.04
5,200	TAKEDA PHARMACEUTICAL CO LTD	174,239	0.08
2,400	T&D HOLDINGS INC	31,051	0.01
900	TDK CORPORATION	109,388	0.05
5,200	TIS INC	132,916	0.06
4,300	TOHOKU ELECTRIC POWER CO INC	33,706	0.02
700	TOKYO ELECTRON LTD	303,235	0.14
2,600	TOKYO GAS CO LTD	49,123	0.02
2,700	TOSOH CORP	46,610	0.02
800	TOYOTA INDUSTRIES CORP	69,268	0.03
6,400	TOYOTA MOTOR CORP	559,905	0.27
500	TOYOTA TSUSHO CORP	23,651	0.01
2,600	TREND MICRO INC	136,337	0.06
3,500	UNI-CHARM CORP	140,959	0.06
5,300	YAMAHA MOTOR CO LTD	144,211	0.07
	Jersey Inseln	*551,551*	*0.25*
1,094	EXPERIAN PLC	42,105	0.02
2,359	FERGUSON PLC	327,512	0.15
2,024	POLYMETAL INTERNATIONAL PLC	43,464	0.02
10,289	WPP PLC	138,470	0.06
	Kaimaninseln	*470,433*	*0.21*
25,500	CK ASSET HOLDINGS LTD	176,003	0.07
19,000	CK HUTCHISON HOLDINGS LTD	148,020	0.07
45,000	WH GROUP LTD	40,446	0.02
26,000	XINYI GLASS HOLDINGS	105,964	0.05
	Kanada	*8,063,950*	*3.68*
2,107	BANK OF NOVA SCOTIA	137,177	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
1	BARRICK GOLD CORP	21	0.00
10,536	CAMECO CORP	202,161	0.09
14,314	CANADIAN IMPERIAL BANK OF COM	1,631,146	0.75
6,999	CANADIAN NATIONAL RAILWAY CO	739,239	0.34
14,259	CANADIAN NATURAL RESOURCES	518,174	0.24
11,305	CDN PACIFIC RAILWAY LTD	870,219	0.40
42,405	CENOVUS ENERGY CORP	406,240	0.19
19,830	FIRST QUANTUM MINERALS LTD	457,517	0.21
15,707	HYDRO ONE LTD	380,022	0.17
53,788	INTER PIPELINE LTD	875,255	0.40
1,458	MAGNA INTERNATIONAL A SUB.VTG	135,133	0.06
11,256	PEMBINA PIPELINE	358,050	0.16
3,499	ROYAL BANK OF CANADA	354,873	0.16
21,340	TECK RESOURCES B	492,011	0.22
7,223	TORONTO DOMINION BANK	506,712	0.23
	Malta	*185,425*	*0.08*
11,821	KINDRED GROUP	185,425	0.08
	Neuseeland	*209,639*	*0.10*
5,177	FISHER & PAYKEL HEALTHCARE	112,576	0.06
28,939	SPARK NEW SHS	97,063	0.04
	Niederlande	*3,930,082*	*1.80*
20,470	AEGON NV	84,940	0.04
1,319	AKZO NOBEL NV	162,990	0.07
840	ASM INTERNATIONAL NV	275,935	0.13
1,291	ASML HOLDING N.V.	887,059	0.40
5,308	ASR NEDERLAND N.V	205,146	0.09
2,472	BE SEMICONDUCTOR INDUSTRIES NV BESI	209,723	0.10
1,362	CNH INDUSTRIAL N.V	22,492	0.01
9,091	KONINKLIJKE AHOLD DELHAIZE	270,280	0.12
1,116	KONINKLIJKE DSM NV	208,313	0.10
20,081	KONINKLIJKE KPN NV	62,726	0.03
5,927	KONINKLIJKE PHILIPS N.V.	293,735	0.13
5,461	NN GROUP NV	257,623	0.12
3,330	SIGNIFY NV	210,642	0.10
18,000	STELLANTIS NV	353,066	0.16
5,382	STMICROELECTRONICS NV	195,337	0.09
2,290	WOLTERS KLUWER CVA	230,075	0.11
	Norwegen	*928,061*	*0.42*
1,992	ENTRA ASA	45,557	0.02
5,577	EQUINOR ASA	118,070	0.05
1,810	GJENSIDIGE FORSIKRING ASA	39,922	0.02
31,562	NORSK HYDRO ASA	201,508	0.09
13,277	ORKLA ASA	135,313	0.06
10,989	TELENOR	185,296	0.08
3,843	YARA INTERNATIONAL ASA	202,395	0.10
	Österreich	*438,991*	*0.20*
4,115	OMV AG	234,093	0.11
9,046	RAIFFEISEN INTL BANK HOLDING	204,898	0.09
	Portugal	*43,908*	*0.02*
8,283	EDP - ENERGIAS DE PORTUGAL	43,908	0.02

Anzahl Nennwert		Marktwert USD	% des NIW
	Schweden	*2,195,605*	*1.00*
2,361	ATLAS COPCO AB	144,661	0.07
2,142	BILLERUDKORSNAS	42,541	0.02
3,775	BOLIDEN AB	145,224	0.07
451	CASTELLUM REIT	11,486	0.01
2,363	ELECTROLUX B	65,567	0.03
5,433	EPIROC AB SEK (ISIN SE0015658109)	123,879	0.06
5,236	EPIROC AB SEK (ISIN SE0015658125)	1,837	0.00
3,238	ESSITY AB	107,452	0.05
1,075	EVOLUTION AB	169,996	0.08
13,852	HEXAGON AB	205,379	0.08
931	ICA GRUPPEN AB	43,360	0.02
3,164	INDUSTRIVARDEN AB A	123,124	0.06
13,816	INVESTOR AB	318,656	0.14
3,780	KINNEVIK AB	151,427	0.07
1,562	SANDVIK	39,926	0.02
775	SKF AB-B SHS	19,746	0.01
5,358	SVENSKA HANDELSBANKEN AB	60,496	0.03
775	TELE2 B	10,566	0.00
23,562	TELIA COMPANY SHS	104,639	0.05
4,461	THULE GROUP AB SHS	197,904	0.08
4,475	VOLVO AB-B SHS	107,739	0.05
	Schweiz	*5,610,152*	*2.56*
5,995	ABB LTD-NOM	203,582	0.09
1,653	CIE FINANCIERE RICHEMONT SA	200,196	0.09
395	COCA COLA HBC	14,395	0.01
1,198	GARMIN LTD	173,279	0.08
427	GEBERIT AG-NOM	320,587	0.15
141	GEORG FISCHER AG NAMEN	209,434	0.10
32	GIVAUDAN N	148,963	0.07
1,940	LOGITECH INTERNATIONAL NOM	235,269	0.11
8,452	NESTLE SA	1,053,528	0.47
9,320	NOVARTIS AG-NOM	850,168	0.38
139	PARTNERS GROUP HOLDING N	210,749	0.10
1,859	ROCHE HOLDING LTD	700,975	0.31
88	SGS SA-NOM	271,703	0.12
669	SONOVA HOLDING AG	251,863	0.12
1,384	SWISS RE AG	124,990	0.06
450	SWISSCOM N	257,140	0.12
18,339	UBS GROUP INC NAMEN AKT	280,929	0.13
255	ZURICH INSURANCE GROUP AG	102,402	0.05
	Singapur	*850,513*	*0.39*
8,700	ASCENDAS REAL ESTATE INV TRUST REIT	19,093	0.01
3,300	DBS GROUP HOLDINGS LTD	73,183	0.03
49,500	MAPLETREE COMMERCIAL TRUST REITS	79,541	0.04
5,900	MAPLETREE LOGISTIC TRUST REIT	8,998	0.00
20,673	OVERSEA-CHINESE BANKING	183,781	0.08
9,500	SINGAPORE EXCHANGE	79,013	0.04
27,300	SINGAPORE TECHNOLOGIES ENGINEE	78,597	0.04
55,500	SINGAPORE TELECOMM	94,550	0.04
8,200	UNITED OVERSEAS BANK LTD	157,508	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
2,200	UOL GROUP LTD	11,948	0.01
400	VENTURE CORP	5,716	0.00
17,500	WILMAR INTERNATIONAL	58,585	0.03
	Spanien	*1,349,080*	*0.62*
25,875	BANCO BILBAO VIZCAYA ARGENTA	160,422	0.07
5,009	ENAGAS	115,744	0.05
8,761	ENDESA	212,573	0.10
28,835	IBERDROLA SA	351,529	0.16
9,642	INDITEX	339,717	0.16
6,775	RED ELECTRICA CORPORACION SA	125,780	0.06
9,268	TELEFONICA SA	43,315	0.02
	Vereinigte Staaten von Amerika	*135,188,618*	*61.78*
9,567	3 M	1,900,293	0.87
12,645	ABBOTT LABORATORIES	1,465,935	0.67
16,298	ABBVIE INC	1,835,807	0.84
2,444	ADOBE INC	1,431,304	0.65
2,059	AFLAC INC	110,486	0.05
4,303	AGILENT TECHNOLOGIES INC	636,026	0.29
4,095	A.J.GALLAGHER	573,628	0.26
2,178	ALLSTATE CORP	284,098	0.13
13,579	ALLY FINANCIAL INC	676,777	0.31
875	ALPHABET INC	2,136,566	0.98
1,514	ALPHABET INC SHS C	3,794,569	1.74
919	AMAZON.COM INC	3,161,508	1.45
13,439	AMERICAN INTL GRP	639,696	0.29
5,918	AMERICAN WATER WORKS	912,141	0.42
4,421	AMGEN INC	1,077,619	0.49
25,648	ANNALY CAPITAL MANAGEMENT	227,754	0.10
500	ANTHEM INC	190,900	0.09
48,791	APPLE INC	6,682,416	3.06
3,296	APPLIED MATERIALS INC	469,350	0.21
19,738	ARCHER-DANIELS MIDLAND CO	1,196,123	0.55
12,715	ARROW ELECTRONICS INC	1,447,348	0.66
45,372	AT&T INC	1,305,806	0.60
6,903	BALL CORP	559,281	0.26
2,069	BLACKROCK INC A	1,810,313	0.83
26,851	BRISTOL MYERS SQUIBB CO	1,794,184	0.82
7,728	CAPITAL ONE FINANCIAL CORP	1,195,444	0.55
1,419	CARVANA CO	428,283	0.20
13,254	CBRE GROUP	1,136,265	0.52
35,252	CENTERPOINT ENERGY INC	864,379	0.39
2,844	CHENIERE ENERGY	246,689	0.11
10,786	CHURCH & DWIGHT INC	919,183	0.42
6,647	CIGNA CORPORATION	1,575,804	0.72
38,815	CISCO SYSTEMS INC	2,057,195	0.94
15,247	CITIGROUP INC	1,078,725	0.49
7,964	CITIZENS FINANCIAL GROUP	365,309	0.17
3,087	CLOROX CO	555,382	0.25
26,271	COCA-COLA CO	1,421,524	0.65
7,258	COLGATE PALMOLIVE CO	590,438	0.27
40,824	COMCAST CLASS A	2,327,784	1.07
1,736	COSTCO WHOLESALE	686,883	0.31
40,605	CSX CORP	1,302,608	0.60
16,306	CVS HEALTH CORP	1,360,573	0.62
1,916	DANAHER CORP	514,178	0.23
21,660	DEVON ENERGY CORPORATION	632,255	0.29
20,992	DISCOVERY- SERIES A	644,035	0.29
5,558	DOVER CORP	837,035	0.38
12,682	DR HORTON INC	1,146,072	0.52
4,791	DUKE ENERGY	472,968	0.22
5,135	ELECTRONIC ARTS INC	738,567	0.34
12,414	EOG RESOURCES	1,035,824	0.47
15,304	EQUITABLE HOLDINGS INC	466,007	0.21
2,562	ETSY INC	527,362	0.24
6,888	EVERSOURCE ENERGY	552,693	0.25
7,953	EXELON CORP	352,397	0.16
4,905	FACEBOOK A	1,705,518	0.78
26,219	FASTENAL CO	1,363,388	0.62
4,807	FEDEX CORP	1,434,072	0.66
2,408	FIRST REPUBLIC BANK	450,705	0.21
84,342	FORD MOTOR CO	1,253,322	0.57
22,765	FREEPORT MCMORAN INC	844,809	0.39
19,541	GENERAL MOTORS	1,156,241	0.53
1,926	GOLDMAN SACHS GROUP	730,975	0.33
10,489	HALLIBURTON CO	242,506	0.11
6,190	HOLOGIC INC	412,997	0.19
1,926	HOME DEPOT INC	614,182	0.28
12,034	HOWMET AEROSPACE INC	414,812	0.19
1,819	IDEXX LABS	1,148,789	0.52
15,264	INTEL CORP	856,921	0.39
14,190	INTERCONTINENTALEXCHANGE GROUP	1,684,353	0.77
9,688	JM SMUCKER	1,255,274	0.57
10,918	JOHNSON & JOHNSON	1,798,631	0.82
858	JP MORGAN CHASE & CO	133,453	0.06
35,743	KROGER CO	1,369,314	0.63
3,449	LABORATORY CORP	951,407	0.43
2,323	LAM RESEARCH CORP	1,511,576	0.69
7,869	LINCOLN NATIONAL CORP	494,488	0.23
2,383	LIVE NATION ENTERTAINMENT INC	208,727	0.10
5,283	MARSH & MCLENNAN COMPANIES	743,212	0.34
3,598	MASTERCARD INC SHS A	1,313,594	0.60
9,074	MC DONALD'S CORP	2,096,003	0.96
12,000	MERCK AND CO INC	933,240	0.43
218	METTLER TOLEDO INTERNATIONAL INC	302,004	0.14
6,460	MICRON TECHNOLOGY INC	548,971	0.25
17,912	MICROSOFT CORP	4,852,362	2.23
16,762	MOSAIC CO THE -WI	534,875	0.24
523	NASDAQ SHS	91,943	0.04
1,622	NUCOR CORP	155,598	0.07
1,632	NVIDIA CORP	1,305,763	0.60
9,842	ON SEMICONDUCTOR	376,752	0.17
25,256	ORACLE CORP	1,965,927	0.90
3,657	OWENS CORNING	358,020	0.16
11,150	PACCAR INC	995,138	0.45
887	PAYPAL HOLDINGS INC	258,543	0.12
9,736	PEPSICO INC	1,442,583	0.66
26,476	PFIZER INC	1,036,800	0.47

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
42,596	PG&E CORP	433,201	0.20
2,823	PIONEER NATURAL RES	458,794	0.21
11,189	PROCTER AND GAMBLE CO	1,509,732	0.69
10,723	PROGRESSIVE CORP	1,053,106	0.48
2,587	PROLOGIS REIT	309,224	0.14
25,589	PUBLIC SERVICE ENTERPRISE GROU	1,528,687	0.70
277	PUBLIC STORAGE REIT	83,291	0.04
8,630	QUALCOMM INC	1,233,486	0.56
9,304	QUEST DIAGNOSTICS INC	1,227,849	0.56
25,371	REGIONS FINANCIAL CORP	511,987	0.23
1,640	SHERWIN WILLIAMS CO	446,818	0.20
1,222	S&P GLOBAL INC	501,570	0.23
4,505	STERIS PLC	929,382	0.42
9,158	SUNRUN INC	510,833	0.23
1,418	SVB FINANCIAL GROUP	789,018	0.36
2,767	T ROWE PRICE GROUP INC	547,783	0.25
4,705	TAKE TWO INTERACTIVE SOFTWARE	832,879	0.38
2,321	TARGET CORP	561,079	0.26
1,213	TESLA INC	824,476	0.38
2,620	TEXAS INSTRUMENTS	503,826	0.23
1,867	THE BLACKSTONE GROUP INC	181,360	0.08
2,409	THERMO FISHER SCIE	1,215,268	0.56
1,320	TWILIO INC	520,291	0.24
21,896	UGI CORP	1,014,004	0.46
2,755	UNION PACIFIC CORP	605,907	0.28
2,845	UNITED PARCEL SERVICE-B	591,675	0.27
4,678	UNITED RENTALS INC	1,492,329	0.68
3,093	UNITEDHEALTH GROUP	1,238,561	0.57
29,341	VERIZON COMMUNICATIONS INC	1,643,976	0.75
16,042	VIACOM CBS INC	725,098	0.33
28,295	VICI PROPERTIES INC	877,711	0.40
10,041	VISA INC-A	2,347,788	1.08
5,039	WALMART INC	710,600	0.32
45,351	WEYERHAEUSER CO REIT	1,560,981	0.71
12,639	XCEL ENERGY INC	832,657	0.38
6,084	ZOETIS INC	1,133,814	0.52
Gesamtwertpapierbestand		**213,504,900**	**97.56**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**116,059,162**	**97.90**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**105,368,707**	**88.88**
	Aktien	**976,740**	**0.82**
	Frankreich	*976,740*	*0.82*
1,477	LVMH MOET HENNESSY LOUIS VUITTON SE	976,740	0.82
	Wandelanleihen	**104,391,967**	**88.06**
	Belgien	*1,229,954*	*1.04*
1,100,000	UMICORE 0% 23/06/2025 CV	1,229,954	1.04
	Dänemark	*1,144,062*	*0.97*
900,000	GN STORE NORD LTD 0% 21/05/2024 CV	1,144,062	0.97
	Deutschland	*19,287,545*	*16.27*
2,000,000	ADIDAS AG 0.05% 12/09/2023 CV	2,511,060	2.12
1,100,000	DELIVERY HERO SE 0.25% 23/01/2024 CV	1,404,755	1.18
1,100,000	DELIVERY HERO SE 1.00% 23/01/2027 CV	1,466,762	1.24
1,300,000	DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	1,395,589	1.18
2,000,000	DEUTSCHE POST AG 0.05% 30/06/2025 CV	2,444,180	2.06
200,000	HELLOFRESH SE 0.75% 13/05/2025 CV	349,984	0.30
1,500,000	LEG IMMOBILIEN AG 0.875% 01/09/2025 CV	1,846,920	1.56
2,300,000	RAG STIFTUNG 0% 17/06/2026 CV	2,637,870	2.22
900,000	SYMRISE AG 0.238% 20/06/2024 CV	1,174,788	0.99
300,000	TAG IMMOBILIEN AG 0.625% 01/09/2022 CV	464,355	0.39
1,400,000	ZALANDO SE 0.05% 06/08/2025 CV	1,856,120	1.57
1,300,000	ZALANDO SE 0.625% 06/08/2027 CV	1,735,162	1.46
	Frankreich	*30,665,495*	*25.86*
30,353	ACCOR SA 0.70% 07/12/2027 CV	1,591,159	1.34
2,900,000	ATOS SE 0% 06/11/2024 CV	3,654,754	3.08
1,600,000	CIE GENERALE DES ESTABLISSEMENTS MICHELIN SA 0% 10/01/2022 CV	1,452,817	1.23
485,929	ELECTRICITE DE FRANCE SA 0% 14/09/2024 CV	7,411,876	6.25
2,600,000	KERING 0% 30/09/2022 CV	3,003,884	2.53
9,665	ORPEA SA 0.375% 17/05/2027 CV	1,437,145	1.21
32,365	SAFRAN SA 0.875% 15/05/2027 CV	4,573,778	3.86
4,541	SCHNEIDER ELECTRIC SE 0% 15/06/2026 CV	891,575	0.75
1,200,000	SELENA 0% 25/06/2025 CV	1,479,468	1.25
5,438	SOITEC 0% 28/06/2023 CV	1,011,550	0.85
2,400,000	TOTAL ENERGIES SE 0.50% 02/12/2022 CV	2,058,427	1.74
2,200,000	VINCI SA 0.375% 16/02/2022 CV	2,099,062	1.77
	Großbritannien	*1,359,892*	*1.15*
900,000	OCADO GROUP PLC 0.875% 09/12/2025 CV	1,359,892	1.15
	Italien	*7,146,622*	*6.03*
3,600,000	NEXI SPA 1.75% 24/04/2027 CV	4,445,784	3.75
1,400,000	PIRELLI C SPA 0% 22/12/2025 CV	1,447,054	1.22
400,000	PRYSMIAN SPA 0% 02/02/2026 CV	404,336	0.34
800,000	SNAM SPA 0% 20/03/2022 CV	849,448	0.72
	Luxemburg	*2,133,535*	*1.80*
8,041	ARCELORMITTAL SA 5.50% 18/05/2023 CV	497,072	0.42
600,000	GLOBAL FASHION GROUP SA 1.25% 15/03/2028 CV	608,988	0.51
900,000	IWG GRP HLDINGS SARL 0.50% 09/12/2027 CV	1,027,475	0.87
	Niederlande	*22,131,587*	*18.67*
3,600,000	AMERICA MOVIL B.V. 0% 02/03/2024 CV	3,707,244	3.12
1,000,000	BRENNTAG FINANCE BV 1.875% 02/12/2022 CV	1,000,472	0.84
600,000	DUFRY ONE BONDS 0.75% 30/03/2026 CV	543,426	0.46
2,800,000	ELM BV 3.25% 13/06/2024 CV	2,627,028	2.22
1,900,000	IBERDROLA INTERNATIONAL BV 0% 11/11/2022 CV	2,341,465	1.98
1,500,000	JUST EAT TAKEAWAY.COM NV 2.25% 25/01/2024 CV	1,938,855	1.64
800,000	QIAGEN NV 0.50% 13/09/2023 CV	835,868	0.71
1,400,000	QIAGEN NV 1.00% 13/11/2024 CV	1,406,174	1.19
1,600,000	STMICROELECTRONICS NV 0% 04/08/2025 CV	1,629,844	1.37
2,600,000	STMICROELECTRONICS NV 0% 04/08/2027 CV	2,641,547	2.23
3,200,000	YANDEX NV 0.75% 03/03/2025 CV	3,459,664	2.91
	Österreich	*2,966,520*	*2.50*
3,000,000	AMS AG 2.125% 03/11/2027 CV	2,966,520	2.50
	Schweden	*1,601,976*	*1.35*
1,200,000	GEELY SWEDEN FINANCIALS HOLDING AB 0% 19/06/2024 CV	1,601,976	1.35
	Schweiz	*3,135,816*	*2.65*
2,140,000	SIKA LTD 0.15% 05/06/2025 CV	3,135,816	2.65
	Spanien	*7,755,169*	*6.54*
2,100,000	AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	2,843,589	2.40
1,100,000	CELLNEX TELECOM SA 1.50% 16/01/2026 CV	2,032,030	1.71
3,000,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	2,879,550	2.43
	Vereinigte Staaten von Amerika	*2,476,472*	*2.09*
421,000	EQT CORP 1.75% 01/05/2026 CV	591,402	0.50
1,000,000	JP MORGAN CHASE BANK NA 0% 10/06/2024 CV	1,109,660	0.94
600,000	JP MORGAN CHASE BANK NA 0% 24/05/2022 CV	775,410	0.65
	Zypern	*1,357,322*	*1.14*
1,600,000	OZON HOLDINGS 1.875% 24/02/2026 CV	1,357,322	1.14
Aktien/Anteile aus OGAW/OGA		**10,528,525**	**8.88**
	Aktien/Anteile aus Investmentfonds	**10,528,525**	**8.88**
	Frankreich	*3,777,963*	*3.19*
12	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	2,669,231	2.25
11,333	AMUNDI TRESO COURT TERM PART PC	1,108,732	0.94
	Luxemburg	*6,750,562*	*5.69*
5,774	AMUNDI FUNDS GLOBAL CONVERTIBLE BOND - O EUR (C)	6,750,562	5.69

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Derivative Instrumente		**161,930**	**0.14**
	Optionen	**161,930**	**0.14**
	Deutschland	*161,930*	*0.14*
310	AIRBUS BR BEARER SHS - 115.00 - 17.09.21 CALL	109,430	0.10
125	DJ EURO STOXX 50 EUR - 4,200 - 17.09.21 CALL	52,500	0.04
Gesamtwertpapierbestand		**116,059,162**	**97.90**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**154,388,952**	**94.88**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**153,839,698**	**94.54**
	Aktien	**3,062,794**	**1.88**
	Frankreich	*939,046*	*0.58*
1,420	LVMH MOET HENNESSY LOUIS VUITTON SE	939,046	0.58
	Irland	*640,691*	*0.39*
8,114	HORIZON THERAPEUTICS PLC	640,691	0.39
	Südkorea	*428,977*	*0.26*
674	LG CHEM	428,977	0.26
	Vereinigte Staaten von Amerika	*1,054,080*	*0.65*
695	DANAHER CORP PFD	1,054,080	0.65
	Wandelanleihen	**150,776,904**	**92.66**
	Australien	*404,041*	*0.25*
600,000	FLIGHT CENTRE TRAVEL GROUP LTD 2.50% 17/11/2027 CV	404,041	0.25
	Bermuda	*456,478*	*0.28*
519,000	LUYE PHARMA GRP LTD 1.50% 09/07/2024 CV	456,478	0.28
	Britische Jungferninseln	*2,111,021*	*1.30*
400,000	ANLLIAN CAPITAL LTD 0% 05/02/2025 CV	676,348	0.42
1,000,000	STRATEGIC INTERNATIONAL GROUP LTD 0% 29/06/2025 CV	997,310	0.61
480,000	WEIMOB INVESTMENT LTD 0% 07/06/2026 CV	437,363	0.27
	China	*1,029,205*	*0.63*
600,000	PHARMON BEIJING CO LTD 0% 18/06/2026 CV	562,803	0.34
200,000	WUXI APPTEC CO LTD 0% 17/09/2024 CV	466,402	0.29
	Dänemark	*508,472*	*0.31*
400,000	GN STORE NORD LTD 0% 21/05/2024 CV	508,472	0.31
	Deutschland	*7,855,020*	*4.83*
1,200,000	ADIDAS AG 0.05% 12/09/2023 CV	1,506,636	0.94
400,000	DELIVERY HERO SE 0.25% 23/01/2024 CV	510,820	0.31
500,000	DELIVERY HERO SE 1.00% 23/01/2027 CV	666,710	0.41
100,000	DELIVERY HERO SE 1.50% 15/01/2028 CV	105,234	0.06
600,000	DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	644,118	0.40
300,000	HELLOFRESH SE 0.75% 13/05/2025 CV	524,976	0.32
600,000	LEG IMMOBILIEN AG 0.875% 01/09/2025 CV	738,768	0.45
300,000	MTU AERO ENGINES AG 0.125% 17/05/2023 CV	508,092	0.31
400,000	SYMRISE AG 0.238% 20/06/2024 CV	522,128	0.32
900,000	ZALANDO SE 0.05% 06/08/2025 CV	1,193,220	0.74
700,000	ZALANDO SE 0.625% 06/08/2027 CV	934,318	0.57
	Frankreich	*13,099,807*	*8.05*
10,878	ACCOR SA 0.70% 07/12/2027 CV	570,245	0.35
1,600,000	ATOS SE 0% 06/11/2024 CV	2,016,416	1.24
222,244	ELECTRICITE DE FRANCE SA 0% 14/09/2024 CV	3,389,887	2.08
400,000	KERING 0% 30/09/2022 CV	462,136	0.28
14,513	SAFRAN SA 0.875% 15/05/2027 CV	2,050,957	1.26
1,900,000	SELENA 0% 25/06/2025 CV	2,342,491	1.44
3,984	SOITEC 0% 28/06/2023 CV	741,084	0.46
1,600,000	VINCI SA 0.375% 16/02/2022 CV	1,526,591	0.94
	Großbritannien	*2,434,549*	*1.50*
612,000	BARCLAYS BANK PLC LONDON 0% 04/02/2025 CV	743,380	0.46
760,000	BARCLAYS BANK PLC LONDON 0% 18/02/2025 CV	737,134	0.45
800,000	OCADO GROUP PLC 0.75% 18/01/2027 CV	954,035	0.59
	Hongkong (China)	*1,304,616*	*0.80*
326,000	LENOVO GROUP LTD 3.375% 24/01/2024 CV	391,934	0.24
1,000,000	XIAOMI BEST TIME INTL 0% 17/12/2027 CV	912,682	0.56
	Indien	*600,303*	*0.37*
615,000	BHARTI AIRTEL LTD 1.50% REGS 17/02/2025 CV	600,303	0.37
	Israel	*3,642,574*	*2.24*
802,000	CYBERARK SOFTWARE LTD 0% 15/11/2024 CV	735,055	0.45
2,493,000	NICE LTD 0% 15/09/2025 CV	2,247,442	1.38
746,000	WIX LTD 0% 15/08/2025 CV	660,077	0.41
	Italien	*1,975,904*	*1.21*
1,600,000	NEXI SPA 1.75% 24/04/2027 CV	1,975,904	1.21
	Japan	*9,410,859*	*5.78*
60,000,000	CYBERAGENT INC 0% 17/02/2023 CV	689,806	0.42
140,000,000	DIGITAL GARAGE INC 0% 14/09/2023 CV	1,187,974	0.72
100,000,000	GMO PAYMENT GATEWAY INC 0% 22/06/2026 CV	846,660	0.52
80,000,000	KANSAI PAINT CO LTD 0% 17/06/2022 CV	629,926	0.39
90,000,000	MARUWA UNYU KIKAN CO LTD 0% 17/12/2025 CV	684,721	0.42
30,000,000	MITSUMI ELECTRIC CO LTD 0% 03/08/2022 CV	325,703	0.20
50,000,000	NAGOYA RAILROAD CO LTD 0% 11/12/2024 CV	387,238	0.24
40,000,000	RELO GROUP INC 0% 17/12/2027 CV	317,777	0.20
50,000,000	ROHM CO LTD 0% 05/12/2024 CV	412,686	0.25
130,000,000	SBI HOLDINGS INC 0% 25/07/2025 CV	1,089,379	0.67
80,000,000	SENKO GROUP HOLDING CO LTD 0% 18/03/2025 CV	647,060	0.40
80,000,000	SHIP HEALTHCARE HOLDINGS INC 0% 13/12/2023 CV	676,228	0.42
23,000,000	SONY GROUP CORPORATION 0% 30/09/2022 CV	380,140	0.23
60,000,000	SUMITOMO FORESTRY CO LTD 0% 27/09/2023 CV	503,766	0.31
30,000,000	SUZUKI MOTOR CORP 0% 31/03/2023 CV	273,098	0.17
20,000,000	TERUMO CORP 0% 06/12/2021 CV	358,697	0.22
	Kaimaninseln	*17,159,018*	*10.55*
1,507,000	BAOZUN INC 1.625% 01/05/2024 CV	1,290,017	0.79
176,000	BILIBILI INC 1.25% 15/06/2027 CV	448,513	0.28
700,000	BOSIDENG INTERNATIONAL HOLDING 1.00% 17/12/2024 CV	760,792	0.47
8,000,000	CATHAY PACIFIC FIN III LIMITED 2.75% 05/02/2026 CV	890,263	0.55
4,000,000	CHINA EDUCATION GROUP HOLDINGS LIMITED 2.00% 28/03/2024 CV	573,034	0.35

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
4,000,000	CHINA YUHUA EDUCATION CORP LTD 0.90% 27/12/2024 CV	511,181	0.31
400,000	GOLDENSEP INVESTMENT COMPANY LIMITED 1.00% 28/09/2021 CV	337,033	0.21
4,000,000	HARVEST INTERNATIONAL CO 0% 21/11/2022 CV	625,941	0.38
958,000	HUAZHU GROUP LTD 0.375% 01/11/2022 CV	1,017,206	0.63
2,699,000	IQIYI INC 2.00% 01/04/2025 CV	2,140,674	1.32
517,000	JOYY INC 0.75% 15/06/2025 CV	439,801	0.27
2,000,000	KINGSOFT CORPORATION 0.625% 29/04/2025 CV	316,328	0.19
2,200,000	MEITUAN 0% 27/04/2027 CV	2,016,027	1.24
1,945,000	NIO INC 0% 144A 01/02/2026 CV	1,565,267	0.96
2,573,000	PINDUODUO INC 0% 01/12/2025 CV	2,235,834	1.37
168,000	SEA LTD 2.375% 01/12/2025 CV	437,488	0.27
934,000	SINO BIOPHARMACEUTICAL LTD 0% 17/02/2025 CV	903,860	0.56
4,000,000	ZHONGSHENG GROUP LIMITED 0% 21/05/2025 CV	649,759	0.40
	Kanada	*2,459,070*	*1.51*
443,000	AIR CANADA INC 4.00% 01/07/2025 CV USD (ISIN US008911BF52)	579,176	0.36
1,713,000	SHOPFITY INC 0.125% 01/11/2025 CV	1,879,894	1.15
	Liberia	*834,784*	*0.51*
735,000	ROYAL CARIBBEAN CRUISES LTD 2.875% 15/11/2023 CV	779,383	0.48
48,000	ROYAL CARIBBEAN CRUISES LTD 4.25% 15/06/2023 CV	55,401	0.03
	Luxemburg	*441,122*	*0.27*
5,494	ARCELORMITTAL SA 5.50% 18/05/2023 CV	339,624	0.21
100,000	GLOBAL FASHION GROUP SA 1.25% 15/03/2028 CV	101,498	0.06
	Niederlande	*6,087,186*	*3.74*
1,100,000	IBERDROLA INTERNATIONAL BV 0% 11/11/2022 CV	1,355,585	0.83
600,000	JUST EAT TAKEAWAY.COM NV 2.25% 25/01/2024 CV	775,542	0.48
600,000	QIAGEN NV 0.50% 13/09/2023 CV	626,901	0.39
200,000	QIAGEN NV 1.00% 13/11/2024 CV	200,882	0.12
800,000	STMICROELECTRONICS NV 0% 04/08/2025 CV	814,922	0.50
1,000,000	STMICROELECTRONICS NV 0% 04/08/2027 CV	1,015,979	0.62
1,200,000	YANDEX NV 0.75% 03/03/2025 CV	1,297,375	0.80
	Österreich	*1,582,144*	*0.97*
1,600,000	AMS AG 2.125% 03/11/2027 CV	1,582,144	0.97
	Schweiz	*2,227,309*	*1.37*
1,520,000	SIKA LTD 0.15% 05/06/2025 CV	2,227,309	1.37
	Singapur	*1,044,646*	*0.64*
1,500,000	SINGAPORE AIRLINES LTD 1.625% 03/12/2025 CV	1,044,646	0.64
	Spanien	*3,710,252*	*2.28*
1,400,000	AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	1,895,726	1.17
700,000	CELLNEX TELECOM SA 0.50% 05/07/2028 CV	957,901	0.59
100,000	CELLNEX TELECOM SA 1.50% 16/01/2026 CV	184,730	0.11
700,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	671,895	0.41
	Südkorea	*1,013,433*	*0.62*
700,000	KAKAO CORP 0% 28/04/2023 CV	1,013,433	0.62
	Taiwan	*912,885*	*0.56*
1,000,000	GLOBALWAFERS CO LTD 0% 01/06/2026 CV	912,885	0.56
	Vereinigte Staaten von Amerika	*68,472,206*	*42.09*
1,935,000	AKAMAI TECHNOLOGIES INC 0.125% 01/05/2025 CV	2,137,980	1.31
441,000	AMERICAN AIRLINES GROUP INC 6.50% 01/07/2025 CV	583,262	0.36
203,000	ATLASSIAN INC 0.625% 01/05/2023 CV	538,014	0.33
837,000	BILLCOM HOLDINGS INC 0% 01/12/2025 CV	944,697	0.58
371,000	BOOKING HOLDING INC 0.75% 01/05/2025 CV	443,673	0.27
1,225,000	BOOKING HOLDING INC 0.90% 15/09/2021 CV	1,126,372	0.69
545,000	BRIDGEBIO PHARMA INC 2.50% 15/03/2027 CV	754,650	0.46
1,984,000	CHEGG INC 0% 01/09/2026 CV	1,741,433	1.07
178,000	CLOUDFLARE INC 0.75% 15/05/2025 CV	427,229	0.26
2,193,000	COUPA SOFTWARE INC 0.375% 15/06/2026 CV	2,141,222	1.32
272,000	CREE INC 0.875% 01/09/2023 CV	384,059	0.24
1,447,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,100,069	0.68
2,822,000	DEXCOM INC 0.25% 15/11/2025 CV	2,497,989	1.54
134,000	DOCU SIGN INC 0.50% 15/09/2023 CV	440,889	0.27
328,000	EQT CORP 1.75% 01/05/2026 CV	460,760	0.28
824,000	ETSY INC 0.125% 01/09/2027 CV	894,581	0.55
1,440,000	EXACT SCIENCE CORP 0.375% 01/03/2028 CV	1,509,007	0.93
591,000	EXACT SCIENCE CORP 0.375% 15/03/2027 CV	661,557	0.41
1,400,000	EXPEDIA GROUP INC 0% 15/02/2026 CV	1,279,066	0.79
660,000	FIVE9 INC 0.50% 01/06/2025 CV	825,526	0.51
2,154,000	GUARDANT HEALTH INC 0% 15/11/2027 CV	2,078,585	1.28
1,113,000	HALOZYME THERAPEUTICS INC 0.25% 01/03/2027 CV	880,696	0.54
301,000	HUBSPOT INC 0.375% 01/06/2025 CV	539,000	0.33
715,000	ILLUMINA INC 0% 15/08/2023 CV	768,539	0.47
1,703,000	INSMED INC 1.75% 15/01/2025 CV	1,510,283	0.93
1,758,000	INSULET CORP 0.375% 01/09/2026 CV	2,016,015	1.24
400,000	JP MORGAN CHASE BANK NA 0% 07/08/2022 CV	449,599	0.28
700,000	JP MORGAN CHASE BANK NA 0% 10/06/2024 CV	776,762	0.48
1,600,000	JP MORGAN CHASE BANK NA 0% 28/12/2023 CV	1,371,880	0.84
2,306,000	JP MORGAN CHASE BANK NA 0.125% 01/01/2023 CV	2,169,320	1.33
763,000	LIBERTY INTERACTIVE LLC 1.75% 30/09/2046 CV	1,366,529	0.84
760,000	LIVE NATION ENTERTAINMENT INC 2.50% 15/03/2023 CV	899,362	0.55
1,861,000	LIVEPERSON INC 0% 15/12/2026 CV	1,681,099	1.03
1,091,000	LUMENTUM HOLDINGS INC 0.50% 15/12/2026 CV	997,282	0.61
342,000	LYFT INC 1.50% 15/05/2025 CV	493,609	0.30
264,000	MERCADOLIBRE INC 2.00% 15/08/2028 CV	790,929	0.49
346,000	MICROCHIP TECH INC 1.625% 15/02/2027 CV	649,324	0.40
275,000	MONGODB INC 0.25% 15/01/2026 CV	419,012	0.26

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
894,000	NEOGENOMICS INC 0.25% 15/01/2028 CV	740,778	0.46
688,000	NEW RELIC INC 0.50% 01/05/2023 CV	576,582	0.35
662,000	NUTANIX INC 0% 15/01/2023 CV	590,709	0.36
231,000	OKTA INC 0.125% 01/09/2025 CV	281,156	0.17
1,797,000	OKTA INC 0.375% 15/06/2026 CV	1,889,570	1.16
549,000	OMNICELL INC 0.25% 15/09/2025 CV	749,041	0.46
303,000	ON SEMICONDUCTOR CORP 1.625% 15/10/2023 CV	486,067	0.30
1,483,000	PALO ALTO NETWORKS INC 0.375% 01/06/2025 CV	1,700,617	1.05
238,000	PALO ALTO NETWORKS INC 0.75% 01/07/2023 CV	293,313	0.18
864,000	PEBBLEBROOK HOTEL TRUST 1.75% 15/12/2026 CV	826,377	0.51
787,000	PIONEER NATURAL RESSOURCES COMPANY 0.25% 15/05/2025 CV	1,059,062	0.65
75,000	PLUG POWER INC 3.75% 01/06/2025 CV	431,649	0.27
813,000	PURE STORAGE INC 0.125% 15/04/2023 CV	721,225	0.44
546,000	RINGCENTRAL INC 0% 01/03/2025 CV	511,842	0.31
2,825,000	RINGCENTRAL INC 0% 15/03/2026 CV	2,419,890	1.49
150,000	SERVICENOW INC 0% 01/06/2022 CV	515,510	0.32
480,000	SHIFT4 PAYMENTS INC 0% 15/12/2025 CV	548,274	0.34
478,000	SILICON LABORATORIES INC 0.625% 15/06/2025 CV	560,722	0.34
537,000	SNAP INC 0% 01/05/2027 CV	484,432	0.30
155,000	SNAP INC 0.25% 01/05/2025 CV	411,582	0.25
889,000	SPLUNK INC 1.125% 15/09/2025 CV	917,614	0.56
630,000	SQUARE INC 0% 01/05/2026 CV	598,784	0.37
343,000	SQUARE INC 0.125% 01/03/2025 CV	596,075	0.37
632,000	SQUARE INC 0.25% 01/11/2027 CV	622,056	0.38
234,000	SYNAPTICS INC 0.50% 15/06/2022 CV	415,375	0.26
818,000	TELADOC INC 1.25% 01/06/2027 CV	774,551	0.48
59,000	TESLA INC 2.375% 15/03/2022 CV	515,806	0.32
415,000	TWITTER 0.25% 15/06/2024 CV	481,889	0.30
1,502,000	UBER TECHNOLOGIES INC 0% 15/12/2025 CV	1,287,687	0.79
654,000	VAIL HOLDCO CORP 0% 01/01/2026 CV	578,001	0.36
603,000	VIAVI SOLUTIONS INC 1.00% 01/03/2024 CV	718,922	0.44
377,000	WORKDAY INC 0.25% 01/10/2022 CV	523,686	0.32
610,000	ZENDESK INC 0.625% 15/06/2025 CV	752,966	0.46
400,000	ZILLOW GROUP INC 2.75% 15/05/2025 CV	670,654	0.41
585,000	ZSCALER INC 0.125% 01/07/2025 CV	769,779	0.47
1,458,000	ZYNGA INC 0.25% 01/06/2024 CV	1,700,103	1.04
Aktien/Anteile aus OGAW/OGA		**261,182**	**0.16**
	Aktien/Anteile aus Investmentfonds	**261,182**	**0.16**
	Frankreich	*261,182*	*0.16*
0.237	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	51,356	0.03
2,145	AMUNDI TRESO COURT TERM PART PC	209,826	0.13
Derivative Instrumente		**288,072**	**0.18**
	Optionen	**288,072**	**0.18**
	Deutschland	*183,324*	*0.12*
348	AIRBUS BR BEARER SHS - 115.00 - 17.09.21 CALL	122,844	0.08
144	DJ EURO STOXX 50 EUR - 4,200 - 17.09.21 CALL	60,480	0.04
	Vereinigte Staaten von Amerika	*104,748*	*0.06*
160	10YR US TREASRY NOTE - 130.00 - 27.08.21 PUT	23,190	0.01
6	NASDAQ 100 - 13,100 - 17.09.21 PUT	81,558	0.05
Negative Positionen		**-88,262**	**-0.05**
Derivative Instrumente		**-88,262**	**-0.05**
	Optionen	**-88,262**	**-0.05**
	Vereinigte Staaten von Amerika	*-88,262*	*-0.05*
-6	NASDAQ 100 - 15,300 - 17.09.21 CALL	-88,262	-0.05
Gesamtwertpapierbestand		**154,300,690**	**94.83**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Positive Positionen	**797,634,846**	**94.00**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**728,296,431**	**85.83**
	Anleihen	**728,296,431**	**85.83**
	Australien	*2,757,894*	*0.33*
600,000	AUSNET SERVICES HOLDINGS PTY LTD VAR 11/03/2081	610,854	0.07
2,100,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 21/11/2029	2,147,040	0.26
	Belgien	*45,778,093*	*5.39*
1,000,000	BELFIUS BANQUE SA/NV 0.375% 02/09/2025	1,008,860	0.12
2,110,000	BELGIUM 0% 22/10/2031	2,088,267	0.25
9,550,000	BELGIUM 4.25% 28/03/2041	16,047,151	1.89
6,600,000	EUROPEAN UNION 0% 04/07/2035	6,308,874	0.74
5,300,000	EUROPEAN UNION 0% 06/07/2026	5,404,357	0.64
3,100,000	EUROPEAN UNION 0.10% 04/10/2040	2,871,561	0.34
1,300,000	EUROPEAN UNION 0.30% 04/11/2050	1,182,571	0.14
2,200,000	EUROPEAN UNION 0.45% 02/05/2046	2,123,924	0.25
1,750,000	EUROPEAN UNION 0.70% 30/06/2051	1,772,243	0.21
2,500,000	FLUVIUS SYSTEM OPERATOR 0.25% 14/06/2028	2,500,025	0.29
2,400,000	KBC GROUP SA/NV VAR 03/12/2029	2,402,760	0.28
2,000,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	2,067,500	0.24
	Dänemark	*4,454,861*	*0.52*
2,500,000	ISS GLOBAL A/S 0.875% 18/06/2026	2,532,525	0.29
900,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	901,206	0.11
1,000,000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	1,021,130	0.12
	Deutschland	*158,629,276*	*18.70*
1,400,000	ALLIANZ SE VAR PERPETUAL	1,544,424	0.18
5,000,000	ALLIANZ SE VAR REGS PERPETUAL	4,366,768	0.51
1,200,000	BAYERISCHE LANDESBANK VAR 23/09/2031	1,199,340	0.14
3,000,000	BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222594472)	3,266,910	0.38
1,200,000	COMMERZBANK AG VAR 05/12/2030	1,332,132	0.16
3,000,000	DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	3,036,840	0.36
2,000,000	EVONIK INDUSTRIES AG VAR 07/07/2077	2,035,140	0.24
1,800,000	EVONIK INDUSTRIES AG 0.625% 18/09/2025	1,844,532	0.22
45,000,000	FEDERAL REPUBLIC OF GERMANY 0% 15/02/2030	46,337,850	5.47
25,000,000	FEDERAL REPUBLIC OF GERMANY 0% 15/02/2031	25,617,500	3.02
40,000,000	FEDERAL REPUBLIC OF GERMANY 0% 15/08/2030	41,106,800	4.85
5,000,000	FRESENIUS MEDICAL CARE 0.625% 30/11/2026	5,103,600	0.60
5,850,000	GERMANY BUND 0% 15/05/2035	5,860,998	0.69
11,790,000	GERMANY BUND 0.50% 15/02/2026	12,409,092	1.46
1,300,000	GEWOBAG WOHNUNGSBAU BERLIN 0.125% 24/06/2027	1,294,137	0.15
275,000	HOCHTIEF AG 0.625% 26/04/2029	269,893	0.03
1,500,000	VONOVIA SE 0.375% 16/06/2027	1,502,475	0.18
500,000	VONOVIA SE 0.625% 14/12/2029	500,845	0.06
	Finnland	*12,564,951*	*1.48*
7,000,000	FINLAND 0.875% 15/09/2025	7,427,490	0.87
996,000	NORDEA BANK ABP VAR 18/08/2031	994,377	0.12
3,600,000	REPUBLIC OF FINLAND 0.125% 15/04/2052	3,158,604	0.37
1,000,000	UPM KYMMENE CORP 0.125% 19/11/2028	984,480	0.12
	Frankreich	*122,647,489*	*14.46*
1,500,000	ALD SA 0.375% REGS 18/07/2023	1,515,600	0.18
1,000,000	ALSTOM SA 0% 11/01/2029	973,370	0.11
2,100,000	ARVAL SERVICE LEASE SA 0% 30/09/2024	2,100,735	0.25
2,000,000	AUCHAN HOLDING SA 2.875% 29/01/2026	2,228,820	0.26
3,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	2,776,575	0.33
1,000,000	BNP PARIBAS SA VAR REGS 10/01/2025	921,171	0.11
1,000,000	BPCE SA 0.50% 15/09/2027	1,004,730	0.12
3,000,000	CARREFOUR SA 1.00% 17/05/2027	3,142,860	0.37
2,500,000	CARREFOUR SA 2.625% 15/12/2027	2,873,300	0.34
1,500,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	1,669,755	0.20
2,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	1,893,887	0.22
1,500,000	CREDIT AGRICOLE SA VAR 05/06/2030	1,559,475	0.18
3,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	3,376,140	0.40
3,800,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	3,827,284	0.45
3,000,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	3,071,040	0.36
7,000,000	FRANCE OAT 0% 25/11/2029	7,040,460	0.83
5,000,000	FRANCE OAT 1.00% 25/05/2027	5,394,800	0.64
20,170,000	FRANCE OAT 1.25% 25/05/2036	22,598,064	2.66
6,000,000	FRANCE OAT 1.50% 25/05/2050	6,974,520	0.82
2,000,000	FRANCE OAT 4.75% 25/04/2035	3,208,860	0.38
3,000,000	ICADE SANTE SAS 0.875% 04/11/2029	3,030,570	0.36
2,000,000	JC DECAUX SA 2.625% 24/04/2028	2,231,200	0.26
3,000,000	KLEPIERRE SA 0.875% 17/02/2031	3,048,900	0.36
1,500,000	LA BANQUE POSTALE VAR 02/08/2032 EUR (ISIN FR0014001R34)	1,475,910	0.17
4,000,000	LA BANQUE POSTALE VAR 17/06/2026	4,050,760	0.48
2,000,000	LA POSTE 1.45% 30/11/2028	2,187,020	0.26
900,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	906,840	0.11
500,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	504,925	0.06
1,100,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	1,094,401	0.13
5,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	5,263,550	0.62
2,000,000	PSA BANQUE FRANCE 0.625% 21/06/2024	2,035,020	0.24
2,000,000	RCI BANQUE SA VAR 12/01/2023	2,007,420	0.24
1,100,000	SAFRAN SA 0.125% 16/03/2026	1,102,464	0.13
1,200,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	1,049,836	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
5,000,000	SOCIETE GENERALE SA FRANCE 2.625% 144A 22/01/2025	4,414,642	0.52
1,500,000	SODEXO 1.00% 27/04/2029	1,577,130	0.19
5,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	5,010,000	0.59
2,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	1,985,700	0.23
1,500,000	UNIBAIL-RODAMCO SE 0.625% 04/05/2027	1,519,755	0.18
	Griechenland	*20,548,953*	*2.42*
6,350,000	GREECE 0.75% 18/06/2031	6,309,551	0.74
3,500,000	GREECE 3.45% 02/04/2024	3,860,395	0.45
1,687,000	GREECE 3.50% 30/01/2023	1,790,531	0.21
8,600,000	HELLENIC REPUBLIC 0% 12/02/2026	8,588,476	1.02
	Großbritannien	*26,939,444*	*3.17*
1,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	1,061,150	0.13
2,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	2,124,580	0.25
1,600,000	BARCLAYS BANK PLC LONDON VAR 22/03/2031	1,609,552	0.19
3,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	3,210,270	0.37
2,000,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	1,951,240	0.23
3,000,000	BRITISH TELECOMMUNICATIONS PLC 1.50% 23/06/2027	3,186,210	0.38
1,210,000	COCA-COLA EUROPEAN PARTNERS PLC 1.125% 12/04/2029	1,272,351	0.15
1,400,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	1,203,854	0.14
1,000,000	LLOYDS BANKING GRP PLC VAR 12/11/2025	1,015,050	0.12
1,000,000	NATWEST MARKETS PLC 2.75% 02/04/2025	1,102,200	0.13
2,000,000	SSE PLC VAR 16/09/2077	1,751,834	0.21
800,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	678,135	0.08
1,400,000	STANDARD CHARTERED PLC VAR 23/09/2031	1,404,340	0.17
3,400,000	TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	3,499,212	0.40
2,000,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	1,869,466	0.22
	Irland	*21,958,008*	*2.59*
4,000,000	AQUARIUS + INVESTMENTS PLC VAR 02/10/2043	4,377,320	0.52
800,000	BANK OF IRELAND VAR 10/05/2027	796,096	0.09
1,100,000	EATON CAPITAL UNLIMITED COMPANY 0.128% 08/03/2026	1,101,100	0.13
2,000,000	FCA BANK S.P.A IRISH BRANCH 0.125% 16/11/2023	2,006,720	0.24
1,700,000	FRESENIUS FINANCE IRELAND PLC 0% 01/10/2025	1,696,668	0.20
6,800,000	IRELAND 0% 18/10/2031	6,691,064	0.79
2,364,000	IRELAND 0.20% 18/10/2030	2,394,094	0.28
1,300,000	RYANAIR DAC 0.875% 25/05/2026	1,305,876	0.15
1,500,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 1.50% 15/09/2027	1,589,070	0.19
	Italien	*71,946,460*	*8.48*
750,000	A2A SPA 0.625% 28/10/2032	732,398	0.09
1,600,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,583,152	0.19
3,100,000	ENEL SPA VAR 24/05/2080	3,394,314	0.40
900,000	ENEL SPA VAR 24/11/2081	998,100	0.12
4,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	4,207,480	0.50
1,900,000	ENI S P A VAR 11/02/2027	1,901,805	0.22
2,500,000	FCA BANK SPA 0.50% 13/09/2024	2,535,475	0.30
1,500,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	1,579,530	0.19
1,000,000	INTESA SANPAOLO SPA 3.25% 23/09/2024	896,386	0.11
9,000,000	ITALY BTP 0.50% 01/02/2026	9,183,420	1.08
10,150,000	ITALY BTP 1.80% 01/03/2041	10,611,317	1.24
3,500,000	ITALY BTP 2.15% 01/03/2072	3,432,660	0.40
8,780,000	ITALY BTP 2.45% 01/09/2050	10,060,650	1.18
6,870,000	ITALY BTP 3.10% 01/03/2040	8,698,519	1.03
1,216,000	ITALY BTP 3.45% 01/03/2048	1,656,642	0.20
4,426,000	ITALY BTP 3.85% 01/09/2049	6,457,180	0.76
1,200,000	POSTE ITALIANE SPA VAR PERPETUAL	1,200,180	0.14
1,500,000	UNICREDIT SPA VAR 15/01/2032	1,535,985	0.18
1,500,000	UNICREDIT SPA 2.569% REGS 22/09/2026	1,281,267	0.15
	Japan	*1,237,560*	*0.15*
1,200,000	RAKUTEN GROUP INC VAR REGS PERPETUAL EUR	1,237,560	0.15
	Kanada	*7,885,708*	*0.93*
11,170,000	CANADA 2.00% 01/12/2051	7,885,708	0.93
	Lettland	*5,804,148*	*0.68*
5,880,000	LATVIA 0% 17/03/2031	5,804,148	0.68
	Luxemburg	*15,577,879*	*1.84*
600,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	628,320	0.07
3,000,000	HEIDELBERGCEMENT FIN 1.125% 01/12/2027	3,151,620	0.37
3,100,000	LUXEMBOURG 0% 14/09/2032	3,070,333	0.36
4,500,000	LUXEMBOURG 0% 24/03/2031	4,497,120	0.54
1,000,000	SES S.A. 1.625% 22/03/2026	1,068,340	0.13
1,800,000	TRATON FINANCE LUX 0.125% 24/03/2025	1,804,860	0.21
1,400,000	TYCO ELECTRONICS GROUP SA 0% 16/02/2029	1,357,286	0.16
	Mexiko	*1,473,164*	*0.17*
1,400,000	MEXICO 1.75% 17/04/2028	1,473,164	0.17
	Niederlande	*58,902,715*	*6.94*
2,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	2,166,640	0.26
2,000,000	AIRBUS SE 2.00% 07/04/2028	2,214,540	0.26
1,100,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	1,082,312	0.13
1,500,000	BMW FINANCE NV 1.50% 06/02/2029	1,647,465	0.19
2,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	2,073,520	0.24
1,100,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	1,098,988	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
4,000,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.50% 03/04/2028	4,345,040	0.52
3,000,000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	3,059,820	0.36
3,500,000	EDP FINANCE BV 1.71% REGS 24/01/2028	2,924,474	0.34
2,000,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	2,161,760	0.25
3,400,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	3,510,568	0.41
600,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	606,246	0.07
4,000,000	ING GROUP NV VAR 26/09/2029	4,151,000	0.50
1,200,000	LOUIS DREYFUS COMPANY BV 1.625% 28/04/2028	1,214,856	0.14
1,500,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	1,543,335	0.18
3,000,000	NIBC BANK NV 0.875% 08/07/2025	3,090,570	0.36
2,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	2,204,660	0.26
1,800,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	1,814,652	0.21
800,000	STELLANTIS NV 0.625% 30/03/2027	804,168	0.09
2,400,000	STELLANTIS NV 3.875% 05/01/2026	2,758,776	0.33
1,200,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	1,200,936	0.14
4,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	4,312,640	0.52
3,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	3,245,790	0.38
2,000,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,998,080	0.24
3,000,000	WINTERSHALL DEA FINANCE BV 1.332% 25/09/2028	3,081,060	0.36
50,000	WPC EUROBOND BV 0.95% 01/06/2030	49,244	0.01
500,000	WPC EUROBOND BV 2.125% 15/04/2027	541,575	0.06
	Norwegen	*2,068,760*	*0.24*
2,000,000	NORSK HYDRO ASA 1.125% 11/04/2025	2,068,760	0.24
	Österreich	*39,322,165*	*4.63*
7,350,000	AUSTRIA 0% 20/02/2030	7,409,462	0.87
22,550,000	AUSTRIA 0% 20/04/2025	23,011,373	2.71
4,088,000	AUSTRIA 0.50% 20/02/2029	4,306,626	0.51
391,000	AUSTRIA 0.75% 20/03/2051	404,302	0.05
300,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	362,883	0.04
2,700,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	2,829,789	0.33
1,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	997,730	0.12
	Portugal	*15,547,804*	*1.83*
2,600,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA 0.125% 14/11/2024	2,625,662	0.31
3,000,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	3,020,490	0.36
7,100,000	PORTUGAL 0.70% 15/10/2027	7,471,472	0.87
1,500,000	PORTUGAL 4.10% 15/02/2045	2,430,180	0.29
	Rumänien	*2,760,390*	*0.33*
1,000,000	ROMANIA 2.00% REGS 14/04/2033	994,560	0.12
1,500,000	ROMANIA 3.875% REGS 29/10/2035	1,765,830	0.21
	Schweden	*5,477,069*	*0.65*
850,000	ESSITY AB 1.625% 30/03/2027	917,924	0.11
1,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	1,517,055	0.18
3,000,000	TELIA COMPANY AB VAR 11/05/2081	3,042,090	0.36
	Slowenien	*5,416,430*	*0.64*
1,750,000	SLOVENIA 0% 12/02/2031	1,734,915	0.20
3,200,000	SLOVENIA 0.125% 01/07/2031	3,198,144	0.38
511,000	SLOVENIA 5.25% REGS 18/02/2024	483,371	0.06
	Spanien	*62,259,608*	*7.34*
2,500,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	2,760,100	0.33
1,000,000	AMADEUS IT GROUP SA 2.875% 20/05/2027	1,127,690	0.13
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	2,193,880	0.26
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211028)	2,288,660	0.27
1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	1,032,350	0.12
1,000,000	CAIXABANK S.A VAR 10/07/2026	1,022,130	0.12
900,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	893,871	0.11
1,000,000	FERROVIAL EMISIONES SA 0.54% 12/11/2028	1,006,620	0.12
1,000,000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	1,061,550	0.13
1,700,000	INMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	1,833,790	0.22
7,200,000	KINGDOM OF SPAIN 0.50% 31/10/2031	7,216,632	0.85
4,400,000	KINGDOM OF SPAIN 2.70% 31/10/2048	5,778,476	0.68
5,727,000	SPAIN 0% 31/01/2025	5,804,715	0.68
7,850,000	SPAIN 0.85% 30/07/2037	7,735,940	0.91
7,998,000	SPAIN 2.75% 31/10/2024	8,852,027	1.04
3,068,000	SPAIN 3.45% 30/07/2066	4,732,727	0.56
4,976,000	SPAIN 5.15% 31/10/2028	6,822,643	0.80
53,000	SPAIN 5.15% 31/10/2044	95,807	0.01
	Tschechische Republik	*520,800*	*0.06*
500,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	520,800	0.06
	Vereinigte Staaten von Amerika	*15,816,802*	*1.86*
1,500,000	AMGEN INC 2.20% 21/02/2027	1,315,729	0.16
2,948,000	BANK OF AMERICA CORP VAR 24/08/2028	2,972,469	0.35
800,000	BOOKING HOLDING INC 0.50% 08/03/2028	807,224	0.10
800,000	EQUINIX INC 0.25% 15/03/2027	795,272	0.09
5,000,000	FIDELITY NATIONAL INFORMATION SERVICES INC 0.625% 03/12/2025	5,111,950	0.59
1,000,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	997,560	0.12
2,000,000	INTERNATIONAL BUSINESS MACHINES CORP 1.70% 15/05/2027	1,708,219	0.20
2,100,000	MORGAN STANLEY VAR 29/10/2027	2,108,379	0.25

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Aktien/Anteile aus OGAW/OGA		**69,338,415**	**8.17**
	Aktien/Anteile aus Investmentfonds	**69,338,415**	**8.17**
	Frankreich	*48,709,907*	*5.74*
50	AMUNDI COVERED BONDS 1-3 EURO	908,680	0.11
4	AMUNDI EURO LIQUIDITY RATED SRI	4,406,484	0.52
0.001	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	217	0.00
0.019	AMUNDI EURO LIQUIDITY SRI	4,403	0.00
4,500	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	4,847,444	0.57
459	AMUNDI LCR GOV EUROPE IC FCP	4,482,017	0.53
630	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	6,709,830	0.79
131	AMUNDI OBLIG 1-3 EURO	3,496,229	0.41
5,000	AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI	5,544,420	0.65
99	AMUNDI TRESO COURT TERME PART I C	1,838,403	0.22
16,636	FONDS OBJECTIF CLIMAT ACTIONS 1 SICAV	16,471,780	1.94
	Luxemburg	*20,628,508*	*2.43*
8,000	AMUNDI FUNDS ARGO BOND - M2 EUR (C)	8,315,360	0.98
4,000	AMUNDI FUNDS ARGO BOND DYNAMIC Z EUR HGD (C)	3,985,680	0.47
1,550	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR (C)	8,327,468	0.98
Gesamtwertpapierbestand		**797,634,846**	**94.00**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Positive Positionen	**1,030,585,211**	**92.41**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**970,429,807**	**87.02**
	Anleihen	**970,429,807**	**87.02**
	Australien	*5,090,450*	*0.46*
5,000,000	AUSNET SERVICES HOLDINGS PTY LTD VAR 11/03/2081	5,090,450	0.46
	Belgien	*10,239,700*	*0.92*
5,000,000	ENI FINANCE INTERNATIONAL SA 1.275% 05/05/2025	5,239,650	0.47
5,000,000	FLUVIUS SYSTEM OPERATOR 0.25% 14/06/2028	5,000,050	0.45
	Britische Jungferninseln	*5,479,050*	*0.49*
5,000,000	GLOBAL SWITCH HOLDING 2.25% 31/05/2027	5,479,050	0.49
	Dänemark	*13,202,710*	*1.18*
5,000,000	DANSKE BANK AS VAR 12/02/2030	5,099,950	0.46
3,000,000	DSV PANALPINA A S 0.375% 26/02/2027	3,037,710	0.27
5,000,000	ISS GLOBAL A/S 0.875% 18/06/2026	5,065,050	0.45
	Deutschland	*81,726,946*	*7.33*
5,000,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	5,459,300	0.49
7,000,000	ALLIANZ SE VAR REGS PERPETUAL	6,113,475	0.55
2,000,000	BAYER AG VAR 12/05/2079	2,030,840	0.18
5,000,000	BAYERISCHE LANDESBANK VAR 23/09/2031	4,997,250	0.45
8,000,000	COMMERZBANK AG VAR PERPETUAL	8,838,560	0.80
600,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	707,190	0.06
2,000,000	COMMERZBANK AG VAR 05/12/2030	2,220,220	0.20
5,000,000	DAIMLER AG 2.00% 22/08/2026	5,500,600	0.49
5,000,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/11/2079	5,038,600	0.45
3,000,000	FRESENIUS MEDICAL CARE 1.00% 29/05/2026	3,121,410	0.28
5,200,000	GEWOBAG WOHNUNGSBAU BERLIN 0.125% 24/06/2027	5,176,548	0.46
7,100,000	HOCHTIEF AG 0.625% 26/04/2029	6,968,153	0.62
5,000,000	MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260531)	5,165,200	0.46
10,000,000	VOLKSWAGEN BANK GMBH 1.25% 10/06/2024	10,372,900	0.94
5,000,000	VONOVIA SE 0.375% 16/06/2027	5,008,250	0.45
5,000,000	VONOVIA SE 0.625% 14/12/2029	5,008,450	0.45
	Frankreich	*236,123,787*	*21.17*
3,900,000	AIR LIQUIDE FINANCE 0.375% 27/05/2031	3,950,115	0.35
4,000,000	ARKEMA SA VAR 31/12/2099	4,233,040	0.38
6,000,000	AUCHAN HOLDING SA 2.875% 29/01/2026	6,686,460	0.60
5,000,000	AXA SA VAR PERPETUAL	5,651,050	0.51
5,000,000	BNP PARIBAS CARDIF VAR PERPETUAL	5,662,600	0.51
9,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	8,329,724	0.75
25,000,000	BNP PARIBAS SA VAR 13/04/2027	24,842,750	2.22
10,000,000	BPCE SA 0.50% 15/09/2027	10,047,300	0.90
5,000,000	CNP ASSURANCES VAR PERPETUAL EUR (ISIN FR0013336534)	5,758,500	0.52
9,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	8,522,490	0.76
12,000,000	CREDIT AGRICOLE SA VAR 22/04/2026	12,387,480	1.11
9,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	9,650,070	0.87
8,600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	8,661,748	0.78
11,000,000	FRANCE OAT 3.25% 25/10/2021	11,136,400	1.00
2,000,000	ICADE SANTE SAS 0.875% 04/11/2029	2,020,380	0.18
5,000,000	JC DECAUX SA 2.625% 24/04/2028	5,578,000	0.50
5,000,000	KLEPIERRE 2.00% 12/05/2029	5,565,500	0.50
2,200,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	2,216,720	0.20
2,000,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	2,019,700	0.18
4,200,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	4,178,622	0.37
5,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	5,263,550	0.47
7,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0014003B55)	6,908,300	0.62
5,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	5,979,050	0.54
5,000,000	PEUGEOT SA 2.00% 23/03/2024	5,275,900	0.47
6,600,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	5,774,096	0.52
5,000,000	SOCIETE GENERALE SA FRANCE VAR 24/11/2030	4,999,750	0.45
900,000	SUEZ SA VAR PERPETUAL	949,842	0.09
20,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1974787480)	20,520,800	1.83
10,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	10,020,000	0.90
10,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	9,928,500	0.89
7,000,000	WENDEL SE 2.50% 09/02/2027	7,792,050	0.70
5,000,000	WPP FINANCE SA 2.375% 19/05/2027	5,613,300	0.50
	Großbritannien	*75,693,336*	*6.79*
5,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	5,311,450	0.48
3,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	3,210,270	0.29
8,000,000	BP CAPITAL MARKETS PLC 2.519% 07/04/2028	9,149,600	0.82
3,000,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	2,926,860	0.26
3,000,000	COCA-COLA EUROPEAN PARTNERS PLC 1.50% 08/11/2027	3,222,420	0.29
4,000,000	DIAGEO FINANCE PLC 1.875% 27/03/2027	4,403,680	0.39
9,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	7,739,059	0.69
5,000,000	ITV PLC 1.375% 26/09/2026	5,235,200	0.47
10,000,000	LLOYDS BANKING GRP PLC VAR 01/04/2026	11,258,100	1.02
2,600,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US639057AD02)	2,217,093	0.20

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
5,000,000	NATWEST MARKETS PLC 2.75% 02/04/2025	5,511,000	0.49
3,000,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	2,543,005	0.23
5,000,000	STANDARD CHARTERED PLC VAR 23/09/2031	5,015,500	0.45
5,000,000	TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	5,145,900	0.46
3,000,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	2,804,199	0.25
	Irland	*23,514,860*	*2.11*
5,000,000	BANK OF IRELAND VAR 10/05/2027	4,975,600	0.45
5,000,000	FRESENIUS FINANCE IRELAND PLC 0.50% 01/10/2028	5,005,400	0.45
3,000,000	FRESENIUS FINANCE IRELAND PLC 2.125% 01/02/2027	3,303,360	0.30
10,000,000	RYANAIR DAC 1.125% 15/08/2023	10,230,500	0.91
	Italien	*90,305,806*	*8.10*
5,000,000	2I RETE GAS SPA 1.608% 31/10/2027	5,357,400	0.48
3,000,000	ACEA SPA 1.50% 08/06/2027	3,205,800	0.29
3,600,000	CASSA DEPOSITI E PRESTITI SPA 2.00% 20/04/2027	3,938,940	0.35
2,200,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	2,305,776	0.21
3,800,000	ENEL SPA VAR 24/05/2080	4,160,772	0.37
6,000,000	ENEL SPA VAR 24/11/2081	6,654,000	0.60
5,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	5,259,350	0.47
5,000,000	ENI S P A VAR 11/02/2027	5,004,750	0.45
5,900,000	ENI S P A 0.375% 14/06/2028	5,919,588	0.53
2,000,000	ENI S P A 1.25% 18/05/2026	2,115,760	0.19
5,200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	5,713,396	0.51
15,000,000	ITALY BTP 3.75% 01/08/2021	15,054,300	1.36
4,700,000	POSTE ITALIANE SPA VAR PERPETUAL	4,700,705	0.42
6,600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	7,010,388	0.63
11,000,000	UNICREDIT SPA 2.569% REGS 22/09/2026	9,395,961	0.84
4,000,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	4,508,920	0.40
	Japan	*25,702,393*	*2.30*
10,000,000	NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	10,420,700	0.93
2,260,000	NISSAN MOTOR CO LTD 3.043% REGS 15/09/2023	1,988,813	0.18
5,000,000	NISSAN MOTOR CO LTD 3.201% REGS 17/09/2028	5,668,000	0.51
2,740,000	NISSAN MOTOR CO LTD 3.522% REGS 17/09/2025	2,468,380	0.22
5,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL EUR	5,156,500	0.46
	Jersey Inseln	*5,218,150*	*0.47*
5,000,000	HEATHROW FUNDING LTD 1.50% 12/10/2025	5,218,150	0.47
	Kaimaninseln	*10,449,200*	*0.94*
10,000,000	CK HUTCHISON EUROPE FINANCE 18 LTD 1.25% 13/04/2025	10,449,200	0.94
	Luxemburg	*36,262,856*	*3.25*
5,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS1752984440)	5,018,150	0.45

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,500,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	2,618,000	0.23
5,000,000	BEVCO LUX SARL 1.50% 16/09/2027	5,249,600	0.48
3,000,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	3,090,990	0.28
4,000,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	3,918,040	0.35
3,900,000	SES S.A. 1.625% 22/03/2026	4,166,526	0.37
3,000,000	TLG FINANCE SARL VAR PERPETUAL	3,122,070	0.28
5,000,000	TRATON FINANCE LUX 0.75% 24/03/2029	5,055,800	0.45
4,000,000	WHIRLPOOL EMEA FINANCE S A R L 0.50% 20/02/2028	4,023,680	0.36
	Mexiko	*7,907,760*	*0.71*
7,000,000	AMERICA MOVIL SAB DE CV VAR 06/09/2073	7,907,760	0.71
	Niederlande	*159,522,234*	*14.30*
9,800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	10,616,536	0.95
6,000,000	AIRBUS SE 1.375% 09/06/2026	6,379,140	0.57
8,000,000	AIRBUS SE 2.00% 07/04/2028	8,858,160	0.79
5,000,000	ARGENTUM NETHERLAND BV VAR 15/08/2050	4,784,678	0.43
9,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	9,330,840	0.84
5,000,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	4,995,400	0.45
10,000,000	EASYJET FINCO BV 1.875% 03/03/2028	10,038,400	0.90
2,000,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	2,161,760	0.19
5,500,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	5,678,860	0.51
4,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	4,041,640	0.36
5,000,000	JAB HOLDINGS BV 2.50% 17/04/2027	5,564,550	0.50
5,100,000	LOUIS DREYFUS COMPANY BV 1.625% 28/04/2028	5,163,138	0.46
5,000,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	5,561,150	0.50
8,000,000	NN GROUP NV VAR 08/04/2044	8,928,240	0.80
4,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	4,032,560	0.36
5,000,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	5,324,850	0.48
4,000,000	STELLANTIS NV 0.625% 30/03/2027	4,020,840	0.36
5,000,000	STELLANTIS NV 3.75% 29/03/2024	5,503,300	0.49
4,900,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	4,903,822	0.44
5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	5,390,800	0.48
5,000,000	UP JOHN FINANCE BV 1.362% 23/06/2027	5,239,050	0.47
12,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	13,283,760	1.20
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	5,409,650	0.49
4,000,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	3,996,160	0.36
5,000,000	WINTERSHALL DEA FINANCE BV 1.332% 25/09/2028	5,135,100	0.46
5,000,000	WPC EUROBOND BV 1.35% 15/04/2028	5,179,850	0.46

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Norwegen	*8,751,797*	*0.78*
4,000,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)	3,579,897	0.32
5,000,000	NORSK HYDRO ASA 1.125% 11/04/2025	5,171,900	0.46
	Österreich	*10,229,000*	*0.92*
5,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	5,240,350	0.47
5,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	4,988,650	0.45
	Portugal	*4,027,320*	*0.36*
4,000,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	4,027,320	0.36
	Schweden	*8,734,034*	*0.78*
4,000,000	SWEDBANK FORENINGSSPARBKN VAR PERPETUAL	3,663,884	0.33
5,000,000	TELIA COMPANY AB VAR 11/05/2081	5,070,150	0.45
	Schweiz	*3,743,992*	*0.34*
4,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	3,743,992	0.34
	Spanien	*52,274,220*	*4.69*
6,500,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	7,176,260	0.64
6,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211028)	6,865,980	0.62
5,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	5,303,200	0.48
10,000,000	BANCO SANTANDER SA 1.375% 05/01/2026	10,489,100	0.94
5,000,000	FERROVIAL EMISIONES SA 0.54% 12/11/2028	5,033,100	0.45
5,000,000	INMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	5,393,500	0.48
12,000,000	SPAIN 0.75% 30/07/2021	12,013,080	1.08
	Tschechische Republik	*16,475,520*	*1.48*
12,000,000	CEZ AS 0.875% 02/12/2026	12,309,120	1.11
4,000,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	4,166,400	0.37
	Vereinigte Staaten von Amerika	*79,754,686*	*7.15*
11,600,000	BANK OF AMERICA CORP VAR 24/08/2028	11,696,280	1.05
5,000,000	BOOKING HOLDING INC 0.50% 08/03/2028	5,045,150	0.45
12,000,000	CITIGROUP INC USA VAR 24/07/2026	12,640,800	1.13
5,000,000	DOW CHEMICAL CO 0.50% 15/03/2027	5,041,950	0.45
5,000,000	EXXON MOBIL CORP 0.524% 26/06/2028	5,074,100	0.45
5,000,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	4,987,800	0.45
10,000,000	JPMORGAN CHASE AND CO VAR 11/03/2027	10,417,900	0.93
5,000,000	MMS USA INVESTMENTS INC 0.625% 13/06/2025	5,096,700	0.46
8,400,000	MORGAN STANLEY VAR 29/10/2027	8,433,516	0.76
13,000,050	WEA FINANCE LLC 2.875% 144A 15/01/2027	11,320,490	1.02

Anzahl Nennwert		Marktwert EUR	% des NIW
Aktien/Anteile aus OGAW/OGA		**60,155,404**	**5.39**
	Aktien/Anteile aus Investmentfonds	**60,155,404**	**5.39**
	Frankreich	*33,164,574*	*2.97*
0.5	AMUNDI CREDIT EURO-I2 FCP 3D	4,887,663	0.44
10,000	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	10,772,098	0.96
450	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	4,792,736	0.43
5,200	AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI	5,766,197	0.52
7,000	AMUNDI SOCIAL BONDS PART S EUR C	6,945,880	0.62
	Irland	*3,505,250*	*0.31*
3,500	SELECT INVESTMENT GRADE B PART A4	3,505,250	0.31
	Luxemburg	*23,485,580*	*2.11*
5,500	AMUNDI FUNDS ARGO BOND DYNAMIC Z EUR HGD (C)	5,480,310	0.49
3,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z EUR HGD (C)	3,026,910	0.27
4,000	AMUNDI FUNDS TOTAL HYBRID BOND Z EUR (C)	4,233,240	0.38
2,000	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR (C)	10,745,120	0.97
Sonstige übertragbare Wertpapiere		**-**	**0.00**
	Aktien	**-**	**0.00**
	Großbritannien	*-*	*0.00*
188	MRIYA FARMING PLC	-	0.00
Gesamtwertpapierbestand		**1,030,585,211**	**92.41**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**148,581,735**	**100.04**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**134,549,697**	**90.59**
	Anleihen	**134,549,697**	**90.59**
	Australien	*817,920*	*0.55*
800,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 21/11/2029	817,920	0.55
	Belgien	*1,537,069*	*1.03*
400,000	FLUVIUS SYSTEM OPERATOR 0.25% 14/06/2028	400,004	0.27
500,000	KBC GROUP SA/NV 1.125% 25/01/2024	516,815	0.35
600,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	620,250	0.41
	Dänemark	*2,980,885*	*2.01*
450,000	DANSKE BANK AS VAR 21/06/2029	474,489	0.32
500,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	500,670	0.34
1,800,000	NYKREDIT REALKREDIT AS 0.75% 14/07/2021	1,800,648	1.21
200,000	NYKREDIT REALKREDIT AS 0.875% 17/01/2024	205,078	0.14
	Deutschland	*10,607,223*	*7.14*
2,100,000	ALLIANZ SE VAR PERPETUAL	2,316,636	1.56
600,000	ALLIANZ SE VAR REGS PERPETUAL	524,012	0.35
1,000,000	ALLIANZ SE VAR 144A PERPETUAL	871,744	0.59
900,000	BAYER AG 0.05% 12/01/2025	898,479	0.60
800,000	BAYER AG 0.375% 06/07/2024	809,168	0.54
600,000	BAYERISCHE LANDESBANK VAR 23/09/2031	599,670	0.40
700,000	GEWOBAG WOHNUNGSBAU BERLIN 0.125% 24/06/2027	696,843	0.47
1,000,000	MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260531)	1,033,040	0.70
500,000	MUNICH REINSURANCE COMPANY VAR 26/05/2042	527,845	0.36
1,000,000	VANTAGE TOWERS AG 0% 31/03/2025	996,990	0.67
200,000	VONOVIA SE 0% 16/09/2024	200,576	0.14
600,000	VONOVIA SE 0.375% 16/06/2027	600,990	0.40
500,000	ZF FINANCE GMBH 3.00% 21/09/2025	531,230	0.36
	Finnland	*6,837,131*	*4.60*
3,900,000	FORTUM CORPORATION 0.875% 27/02/2023	3,968,367	2.67
1,400,000	NORDEA BANK ABP VAR PERPETUAL	1,470,308	0.99
200,000	NORDEA BANK ABP VAR 07/09/2026	200,412	0.13
1,200,000	NORDEA BANK ABP VAR 18/08/2031	1,198,044	0.81
	Frankreich	*37,154,022*	*25.02*
500,000	ALD SA 0.375% REGS 18/07/2023	505,200	0.34
2,000,000	ALD SA 0.875% 18/07/2022	2,024,120	1.36
1,000,000	ARKEMA SA VAR 31/12/2099	1,058,260	0.71
3,000,000	ARVAL SERVICE LEASE SA 0% 30/09/2024	3,001,050	2.03
2,000,000	AUCHAN HOLDING SA 2.875% 29/01/2026	2,228,820	1.50
500,000	AXA SA VAR 04/07/2043	550,275	0.37
2,100,000	BNP PARIBAS CARDIF 1.00% 29/11/2024	2,154,264	1.45
1,500,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	1,388,288	0.93
800,000	CAPGEMINI SE 0.50% 09/11/2021	800,696	0.54
3,700,000	CNP ASSURANCES VAR 30/09/2041	3,766,304	2.55
2,000,000	CNP ASSURANCES 1.875% 20/10/2022	2,051,020	1.38
600,000	DANONE SA 0% 01/12/2025	602,862	0.41
1,200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	1,208,616	0.81
1,600,000	JC DECAUX SA 2.00% 24/10/2024	1,694,864	1.14
700,000	LA BANQUE POSTALE VAR 19/11/2027	726,691	0.49
1,000,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	1,013,270	0.68
1,200,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0% 11/02/2024	1,209,204	0.81
600,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	596,946	0.40
400,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1028599287)	449,728	0.30
1,100,000	SAFRAN SA 0.125% 16/03/2026	1,102,464	0.74
600,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	524,918	0.35
2,500,000	SOCIETE GENERALE SA FRANCE VAR 16/09/2026	2,513,625	1.69
700,000	SOCIETE GENERALE SA FRANCE 1.00% 01/04/2022	707,469	0.48
200,000	SODEXO 0.50% 17/01/2024	203,392	0.14
2,600,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1974787480)	2,667,704	1.80
1,200,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	1,191,420	0.80
1,200,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	1,212,552	0.82
	Großbritannien	*9,976,840*	*6.72*
1,000,000	BARCLAYS PLC VAR 02/04/2025	1,089,860	0.73
4,500,000	DIAGEO FINANCE PLC 0.25% 22/10/2021	4,506,885	3.04
700,000	GLAXOSMITHKLINE CAPITAL PLC 0.125% 12/05/2023	706,076	0.48
800,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	687,916	0.46
600,000	HSBC HOLDINGS PLC VAR 31/12/2099 EUR (ISIN XS1298431104)	658,878	0.44
600,000	NGG FINANCE PLC VAR 05/12/2079	607,200	0.41
1,200,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	1,211,424	0.82
600,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	508,601	0.34
	Irland	*6,227,717*	*4.19*
1,000,000	ABBOT IRELAND FINANCING DAC 0.10% 19/11/2024	1,008,740	0.68
500,000	AIB GROUP PLC VAR 19/11/2029	513,035	0.35
348,000	BANK OF IRELAND GROUP VAR 08/07/2024	353,484	0.24
1,100,000	EATON CAPITAL UNLIMITED COMPANY 0.128% 08/03/2026	1,101,100	0.74
600,000	FCA BANK S.P.A IRISH BRANCH 0.125% 16/11/2023	602,016	0.41
1,950,000	FRESENIUS FINANCE IRELAND PLC 0% 01/10/2025	1,946,178	1.30
700,000	RYANAIR DAC 0.875% 25/05/2026	703,164	0.47

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Italien	*7,489,131*	*5.04*
510,000	ENEL SPA VAR 24/05/2080	558,419	0.38
140,000	ENEL SPA VAR 24/11/2081	155,260	0.10
700,000	ENI S P A VAR 11/02/2027	700,665	0.47
700,000	FCA BANK SPA 0.25% 28/02/2023	704,186	0.47
2,000,000	FCA BANK SPA 1.25% 21/06/2022	2,027,160	1.37
700,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	732,032	0.49
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	998,810	0.67
1,799,000	INTESA SANPAOLO SPA 3.25% 23/09/2024	1,612,599	1.09
	Japan	*3,540,455*	*2.38*
6,000	NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	6,252	0.00
1,794,000	NISSAN MOTOR CO LTD 2.652% REGS 17/03/2026	1,956,824	1.32
181,000	NISSAN MOTOR CO LTD 3.043% REGS 15/09/2023	159,281	0.11
219,000	NISSAN MOTOR CO LTD 3.522% REGS 17/09/2025	197,290	0.13
1,200,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.465% 30/05/2024	1,220,808	0.82
	Kaimaninseln	*992,674*	*0.67*
950,000	CK HUTCHISON EUROPE FINANCE 18 LTD 1.25% 13/04/2025	992,674	0.67
	Luxemburg	*7,796,421*	*5.25*
600,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	628,320	0.42
750,000	HEIDELBERGCEMENT FIN 0.50% 09/08/2022	755,243	0.51
1,600,000	LOGICOR FINANCING SARL 0.75% 15/07/2024	1,627,584	1.10
900,000	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/03/2023	905,400	0.61
2,150,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.375% 07/03/2023	2,175,284	1.46
1,700,000	TRATON FINANCE LUX 0.125% 24/03/2025	1,704,590	1.15
	Mexiko	*601,386*	*0.40*
600,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	601,386	0.40
	Niederlande	*7,628,190*	*5.14*
800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	866,656	0.58
800,000	AEGON BANK N.V 0.625% 21/06/2024	816,192	0.55
500,000	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	525,430	0.35
1,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	1,100,530	0.75
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	207,352	0.14
600,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	599,448	0.40
800,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	864,704	0.58
1,000,000	ING GROUP NV VAR 03/09/2025	1,002,390	0.67
1,600,000	UP JOHN FINANCE BV 1.023% 23/06/2024	1,645,488	1.12
	Norwegen	*2,068,760*	*1.39*
2,000,000	NORSK HYDRO ASA 1.125% 11/04/2025	2,068,760	1.39
	Österreich	*869,499*	*0.59*
850,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294342792)	869,499	0.59
	Schweden	*3,833,782*	*2.58*
1,700,000	SCANIA CV AB 0.50% 06/10/2023	1,720,978	1.16
400,000	VOLVO TREASURY AB 0% 18/05/2026	399,544	0.27
1,700,000	VOLVO TREASURY AB 0.125% 17/09/2024	1,713,260	1.15
	Spanien	*2,341,999*	*1.58*
600,000	BANCO SANTANDER SA 1.125% 17/01/2025	620,970	0.42
1,700,000	SANTANDER CONSUMER FINANCE S.A 0.375% 17/01/2025	1,721,029	1.16
	Vereinigte Staaten von Amerika	*21,248,593*	*14.31*
350,000	AIR PRODUCTS CHEMICALS 1.50% 15/10/2025	302,307	0.20
1,600,000	ALPHABET INC 0.45% 15/08/2025	1,334,363	0.90
1,300,000	APPLE INC 0.75% 11/05/2023	1,105,662	0.74
1,750,000	APPLE INC 1.125% 11/05/2025	1,493,560	1.01
1,548,000	BANK OF AMERICA CORP VAR 24/08/2028	1,560,848	1.05
700,000	BOOKING HOLDING INC 0.10% 08/03/2025	702,310	0.47
800,000	CAPITAL ONE FINANCIAL CORP 0.80% 12/06/2024	818,456	0.55
800,000	CITIGROUP INC USA VAR 24/07/2026	842,720	0.57
1,500,000	DANAHER CORP 1.70% 30/03/2024	1,573,740	1.06
1,500,000	EXXON MOBIL CORP 0.142% 26/06/2024	1,512,870	1.02
1,000,000	GOLDMAN SACHS GROUP INC. FRN 21/04/2023	1,002,190	0.67
3,200,000	INTERNATIONAL FLAVOR AND FRAGRANCES INC 0.50% 25/09/2021	3,203,936	2.16
2,000,000	JPMORGAN CHASE AND CO VAR 01/04/2023	1,722,392	1.16
2,000,000	MCKESSON CORP 0.625% 17/08/2021	2,000,920	1.35
900,000	MET LIFE GLOB FUNDIN 0.375% 09/04/2024	914,175	0.62
750,000	MORGAN STANLEY FRN 08/11/2022	751,688	0.51
400,000	WELLS FARGO & CO 0.50% 26/04/2024	406,456	0.27
Aktien/Anteile aus OGAW/OGA		**14,032,038**	**9.45**
	Aktien/Anteile aus Investmentfonds	**14,032,038**	**9.45**
	Frankreich	*12,153,984*	*8.19*
9	AMUNDI EURO LIQUIDITY RATED SRI	9,316,505	6.28
7	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	1,498,869	1.01
773	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	832,285	0.56
27	AMUNDI TRESO COURT TERME PART I C	506,325	0.34
	Irland	*400,600*	*0.27*
400	SELECT INVESTMENT GRADE B PART A4	400,600	0.27
	Luxemburg	*1,477,454*	*0.99*
275	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR (C)	1,477,454	0.99
Gesamtwertpapierbestand		**148,581,735**	**100.04**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**451,521,666**	**95.64**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**422,548,419**	**89.50**
	Anleihen	**422,548,419**	**89.50**
	Belgien	*45,767,183*	*9.69*
3,810,000	BELGIUM 0% 22/10/2031	3,770,757	0.80
14,392,000	BELGIUM 3.00% 22/06/2034	19,443,735	4.12
1,284,000	BELGIUM 4.25% 28/03/2041	2,157,544	0.46
1,500,000	BELGIUM 4.50% 28/03/2026	1,860,975	0.39
4,750,000	EUROPEAN UNION 0% 04/07/2035	4,540,477	0.96
3,550,000	EUROPEAN UNION 0% 06/07/2026	3,619,900	0.77
4,700,000	EUROPEAN UNION 0.20% 04/06/2036	4,587,294	0.97
1,550,000	EUROPEAN UNION 0.30% 04/11/2050	1,409,989	0.30
2,750,000	EUROPEAN UNION 0.45% 02/05/2046	2,654,905	0.56
1,700,000	EUROPEAN UNION 0.70% 30/06/2051	1,721,607	0.36
	Deutschland	*3,180,916*	*0.67*
1,951,997	GERMANY BUND 4.00% 04/01/2037	3,180,916	0.67
	Finnland	*7,376,195*	*1.56*
3,400,000	FINLAND 0% 15/09/2030	3,423,562	0.72
1,503,000	FINLAND 0.50% 15/09/2029	1,587,424	0.34
1,800,000	FINLAND 2.00% 15/04/2024	1,935,288	0.41
490,000	REPUBLIC OF FINLAND 0.125% 15/04/2052	429,921	0.09
	Frankreich	*146,982,457*	*31.14*
3,600,000	AGENCE FRANCAISE DE DEVELPOMENT SA 0.125% 15/11/2023	3,649,500	0.77
7,100,000	AGENCE FRANCAISE DE DEVELPOMENT SA 0.50% 31/10/2025	7,344,027	1.56
7,000,000	BPIFRANCE FINANCEMENT 0.125% 26/02/2027	7,139,440	1.51
14,270,000	FRANCE OAT 0% 25/02/2024	14,501,031	3.07
23,984,000	FRANCE OAT 0.50% 25/05/2025	24,948,875	5.29
3,175,000	FRANCE OAT 0.50% 25/05/2040	3,112,484	0.66
11,050,000	FRANCE OAT 0.50% 25/06/2044	10,559,933	2.24
20,000,000	FRANCE OAT 1.00% 25/05/2027	21,579,200	4.58
12,440,000	FRANCE OAT 1.00% 25/11/2025	13,259,050	2.81
4,000,000	FRANCE OAT 1.25% 25/05/2034	4,481,920	0.95
3,630,000	FRANCE OAT 1.50% 25/05/2050	4,219,585	0.89
10,590,000	FRANCE OAT 1.75% 25/11/2024	11,435,188	2.42
9,600,000	UNEDIC SA 0.10% 25/05/2034	9,263,904	1.96
5,000,000	UNEDIC SA 0.10% 25/11/2026	5,092,800	1.08
6,400,000	UNEDIC SA 0.50% 25/05/2036	6,395,520	1.35
	Griechenland	*12,714,270*	*2.69*
3,800,000	GREECE 0.75% 18/06/2031	3,775,794	0.80
4,600,000	GREECE 3.45% 02/04/2024	5,073,662	1.07
3,870,000	HELLENIC REPUBLIC 0% 12/02/2026	3,864,814	0.82
	Irland	*8,417,421*	*1.78*
4,450,000	IRELAND 0% 18/10/2031	4,378,711	0.93
1,555,000	IRELAND 0.20% 18/10/2030	1,574,795	0.33
2,020,000	IRELAND 5.40% 13/03/2025	2,463,915	0.52
	Italien	*36,182,946*	*7.66*
7,000,000	ITALY BTP 0.50% 01/02/2026	7,142,660	1.51
3,500,000	ITALY BTP 1.45% 01/03/2036	3,610,425	0.76
15,470,000	ITALY BTP 1.80% 01/03/2041	16,173,112	3.42
800,000	ITALY BTP 2.15% 01/03/2072	784,608	0.17
5,800,000	ITALY BTP 2.45% 01/09/2050	6,645,988	1.41
1,160,000	ITALY BTP 5.00% 01/08/2039	1,826,153	0.39
	Kanada	*5,330,089*	*1.13*
7,550,000	CANADA 2.00% 01/12/2051	5,330,089	1.13
	Lettland	*3,948,400*	*0.84*
4,000,000	LATVIA 0% 17/03/2031	3,948,400	0.84
	Luxemburg	*3,717,067*	*0.79*
2,300,000	LUXEMBOURG 0% 14/09/2032	2,277,989	0.49
1,440,000	LUXEMBOURG 0% 24/03/2031	1,439,078	0.30
	Mexiko	*13,751,986*	*2.91*
13,069,000	MEXICO 1.75% 17/04/2028	13,751,986	2.91
	Niederlande	*10,661,661*	*2.26*
10,100,000	NETHERLANDS 0.50% 15/01/2040	10,661,661	2.26
	Österreich	*26,887,761*	*5.70*
5,470,000	AUSTRIA 0% 20/02/2030	5,514,252	1.17
10,920,000	AUSTRIA 0% 20/04/2025	11,143,424	2.37
3,560,000	AUSTRIA 0.50% 20/02/2029	3,750,389	0.79
216,000	AUSTRIA 0.75% 20/03/2051	223,348	0.05
4,200,000	AUSTRIA 2.40% 23/05/2034	5,403,216	1.14
537,000	AUSTRIA 3.15% 20/06/2044	853,132	0.18
	Portugal	*14,632,281*	*3.10*
5,850,000	PORTUGAL 0.70% 15/10/2027	6,156,072	1.30
3,284,000	PORTUGAL 1.95% 15/06/2029	3,774,137	0.80
1,536,000	PORTUGAL 2.125% 17/10/2028	1,777,306	0.38
1,950,000	PORTUGAL 4.10% 15/04/2037	2,924,766	0.62
	Rumänien	*3,323,738*	*0.70*
1,100,000	ROMANIA 2.00% REGS 14/04/2033	1,094,016	0.23
2,200,000	ROMANIA 2.00% REGS 28/01/2032	2,229,722	0.47
	Slowenien	*4,338,231*	*0.92*
1,150,000	SLOVENIA 0% 12/02/2031	1,140,087	0.24
3,200,000	SLOVENIA 0.125% 01/07/2031	3,198,144	0.68
	Spanien	*75,335,817*	*15.96*
2,453,000	KINGDOM OF SPAIN 0.50% 31/10/2031	2,458,666	0.52
20,555,000	SPAIN 0% 31/01/2025	20,833,932	4.42
3,405,000	SPAIN 0.50% 30/04/2030	3,469,593	0.73
8,340,000	SPAIN 0.80% 30/07/2027	8,777,683	1.86
6,760,000	SPAIN 0.85% 30/07/2037	6,661,777	1.41
619,000	SPAIN 1.20% 31/10/2040	628,842	0.13
370,000	SPAIN 1.25% 31/10/2030	400,843	0.08
9,294,000	SPAIN 2.90% 31/10/2046	12,559,540	2.66
16,204,000	SPAIN 4.65% 30/07/2025	19,544,941	4.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Aktien/Anteile aus OGAW/OGA		**28,973,247**	**6.14**
	Aktien/Anteile aus Investmentfonds	**28,973,247**	**6.14**
	Frankreich	*28,973,246*	*6.14*
0.001	AMUNDI EURO LIQUIDITY RATED SRI	1,045	0.00
0.001	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	217	0.00
459	AMUNDI LCR GOV EUROPE IC FCP	4,482,017	0.95
225	AMUNDI OBLIG 1-3 EURO	5,998,307	1.27
1,000	AMUNDI TRESO COURT TERME PART I C	18,491,427	3.92
0.001	AMUNDI TRESO ETAT I C	233	0.00
	Luxemburg	*1*	*0.00*
0.001	AMUNDI FUNDS ABSOLUTE RETURN FOREX X EUR (C)	1	0.00
Gesamtwertpapierbestand		**451,521,666**	**95.64**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**95,909,863**	**96.09**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**93,828,207**	**94.00**
	Anleihen	**93,828,207**	**94.00**
	Deutschland	*2,982,164*	*2.99*
640,000	GERMANY BUNDI 0.10% 15/04/2033	792,233	0.79
561,000	GERMANY BUNDI 0.10% 15/04/2046	866,042	0.87
1,019,000	GERMANY BUNDI 0.50% 15/04/2030	1,323,889	1.33
	Frankreich	*39,851,151*	*39.92*
1,190,000	FRANCE OAT 0.75% 25/05/2052	1,137,830	1.14
3,058,000	FRANCE OATI 0.10% 01/03/2025	3,422,498	3.43
1,020,000	FRANCE OATI 0.10% 25/07/2031	1,198,119	1.20
3,700,000	FRANCE OATI 0.10% 25/07/2036	4,630,592	4.64
880,000	FRANCE OATI 0.10% 25/07/2047	1,185,177	1.19
17,760,000	FRANCE OATI 1.10% 25/07/2022	21,262,922	21.30
2,525,000	FRANCE OATI 1.80% 25/07/2040	4,894,877	4.90
1,700,000	FRANCE OATI 2.10% 25/07/2023	2,119,136	2.12
	Kanada	*2,463,843*	*2.47*
3,490,000	CANADA 2.00% 01/12/2051	2,463,843	2.47
	Italien	*37,833,720*	*37.90*
3,510,000	ITALY BTP 0% 15/04/2024	3,529,867	3.54
3,720,000	ITALY BTP 0.50% 01/02/2026	3,795,814	3.80
430,000	ITALY BTP 0.95% 01/03/2037	409,743	0.41
3,560,000	ITALY BTP 1.80% 01/03/2041	3,721,802	3.73
1,790,000	ITALY BTP 2.45% 01/09/2050	2,051,089	2.05
11,180,000	ITALY BTPI 0.10% 15/05/2022	12,148,003	12.17
10,570,000	ITALY BTPI 0.10% 15/05/2023	11,366,905	11.39
470,000	ITALY BTPI 2.35% 15/09/2035	810,497	0.81
	Spanien	*10,697,329*	*10.72*
1,754,000	KINGDOM OF SPAIN 0.50% 31/10/2031	1,758,052	1.76
3,400,000	SPAIN 0% 31/01/2025	3,446,138	3.46
2,524,000	SPAIN 1.25% 31/10/2030	2,734,401	2.74
2,162,000	SPAINI 1.00% 30/11/2030	2,758,738	2.76
Aktien/Anteile aus OGAW/OGA		**2,081,656**	**2.09**
	Aktien/Anteile aus Investmentfonds	**2,081,656**	**2.09**
	Frankreich	*2,081,656*	*2.09*
2	AMUNDI EURO LIQUIDITY RATED SRI	1,922,222	1.93
0.004	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	867	0.00
9	AMUNDI TRESO COURT TERME PART I C	158,567	0.16
Gesamtwertpapierbestand		**95,909,863**	**96.09**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**1,740,824,406**	**94.71**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,549,422,635**	**84.30**
	Aktien	**12,054,049**	**0.66**
	Griechenland	*11,859,088*	*0.65*
3,150,000	ALPHA SERVICES AND HOLDINGS SA	3,395,700	0.18
4,188,298	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	3,560,053	0.19
1,996,024	NATIONAL BANK OF GREECE SA	4,790,457	0.27
75,757	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	112,878	0.01
	Kasachstan	*194,961*	*0.01*
43,789	FORTEBANK JSC GDR 500 SHS	194,961	0.01
	Spanien	*-*	*0.00*
2,484,452	ABENGOA CL.B	-	0.00
	Anleihen	**1,523,275,383**	**82.88**
	Ägypten	*39,276,963*	*2.14*
110,000,000	EGYPT 14.196% 07/07/2023	5,969,367	0.32
116,000,000	EGYPT 14.406% 07/07/2027	6,212,583	0.34
5,000,000	EGYPT 4.75% REGS 11/04/2025	5,232,150	0.28
20,900,000	EGYPT 4.75% REGS 16/04/2026	21,862,863	1.20
	Angola	*8,763,260*	*0.48*
5,000,000	ANGOLA 8.00% REGS 26/11/2029	4,342,988	0.24
5,000,000	ANGOLA 9.375% REGS 08/05/2048	4,420,272	0.24
	Argentinien	*26,685,983*	*1.45*
684,828,000	ARGENTINA VAR 31/12/2038 JPY (ISIN ARARGE03E659)	1,170,351	0.06
3,522,000	ARGENTINA VAR 31/12/2038 JPY (ISIN ARARGE03G746)	5,605	0.00
15,377,213	COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% REGS 20/07/2023	4,938,239	0.27
703,116	INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 0% REGS 30/12/2025	29,176	0.00
7,139,000	PAMPA ENERGIA SA 7.375% REGS 21/07/2023	5,845,143	0.32
6,000,000	PROVINCIA DE BUENOS AIRES 0% REGS 15/06/2027	2,278,371	0.12
5,000,000	PROVINCIA DE BUENOS AIRES 0% REGS 20/01/2023	1,979,600	0.11
2,056,001	YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	1,459,624	0.08
16,200,000	YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	8,979,874	0.49
	Bahrain	*4,197,234*	*0.23*
5,000,000	BAHRAIN 5.45% REGS 16/09/2032	4,197,234	0.23
	Belgien	*4,891,134*	*0.27*
4,600,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	4,891,134	0.27
	Bermuda	*3,876,850*	*0.21*
1,433,000	GEOPARK LTD 6.50% REGS 21/09/2024	1,249,631	0.07
14,866,725	RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	2,627,219	0.14
	Brasilien	*3,514,474*	*0.19*
4,050,000	OI SA 10.00% 27/07/2025	3,514,474	0.19
	Britische Jungferninseln	*5,038,105*	*0.27*
1,200,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1297883214)	849,987	0.05
3,000,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	2,124,969	0.11
11,038,129	NOBLE TRADING HOLD CO LTD 5.00% REGS 20/12/2025	1,349,632	0.07
4,000,000	TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	713,517	0.04
	Chile	*19,892*	*0.00*
667,601	INVERSIONES ALSACIA SA 0% REGS 31/12/2018 DEFAULTED	19,892	0.00
	Deutschland	*83,074,185*	*4.52*
6,627,000	ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	6,473,519	0.35
5,200,000	ALLIANZ SE VAR REGS PERPETUAL	4,543,280	0.25
4,000,000	COMMERZBANK AG VAR PERPETUAL	4,419,280	0.24
4,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR	4,788,968	0.26
5,000,000	DEUTSCHE BANK AG VAR 31/12/2099	5,105,200	0.28
2,800,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	2,884,168	0.16
12,209,890	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	12,476,188	0.68
4,190,000	NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	4,184,176	0.23
5,581,000	PLATIN 1426 GMBH 5.375% REGS 15/06/2023	5,633,182	0.31
5,790,000	TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	5,744,259	0.31
4,000,000	THYSSENKRUPP AG 1.375% 03/03/2022	4,007,480	0.22
15,500,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	16,555,860	0.89
3,400,000	VERTICAL MIDCO GMBH VAR REGS 15/07/2027	3,447,736	0.19
2,700,000	ZF FINANCE GMBH 2.75% 25/05/2027	2,810,889	0.15
	Dominikanische Republik	*10,700,229*	*0.58*
8,200,000	DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	7,071,402	0.38
4,150,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	3,628,827	0.20
	Ecuador	*5,570,863*	*0.30*
7,675,000	ECUADOR VAR REGS 31/07/2030	5,570,863	0.30
	Finnland	*5,350,650*	*0.29*
5,000,000	FINNAIR OYJ VAR PERPETUAL	5,350,650	0.29

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Frankreich	*141,182,943*	*7.69*
7,020,000	ALTICE FRANCE SA 2.125% REGS 15/02/2025	6,861,488	0.37
10,500,000	ALTICE FRANCE SA 2.50% REGS 15/01/2025	10,366,125	0.57
5,000,000	ALTICE FRANCE SA 3.375% REGS 15/01/2028	4,885,250	0.27
5,000,000	AXA SA VAR PERPETUAL EUR (ISIN XS0181369454)	4,425,950	0.24
3,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL	2,868,300	0.16
7,421,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	7,092,770	0.39
4,710,000	BNP PARIBAS SA VAR PERPETUAL	3,747,903	0.20
7,000,000	CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	6,697,250	0.36
14,600,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	10,866,342	0.60
6,600,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	6,452,292	0.35
2,700,000	CGG 7.75% REGS 01/04/2027	2,803,761	0.15
4,300,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	4,279,575	0.23
8,850,000	CREDIT LOGEMENT VAR PERPETUAL	8,659,194	0.47
7,300,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	8,215,274	0.45
3,000,000	FAURECIA SA 2.375% 15/06/2027	3,076,710	0.17
2,200,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	2,193,510	0.12
4,290,000	KAPLA HOLDING 3.375% REGS 15/12/2026	4,292,145	0.23
5,200,000	KORIAN VAR PERPETUAL	6,131,754	0.33
7,850,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	7,822,054	0.43
2,100,000	LOXAM 2.875% REGS 15/04/2026	2,107,644	0.11
4,000,000	LOXAM 3.50% REGS 03/05/2023	4,005,280	0.22
4,000,000	LOXAM 3.75% 15/07/2026	4,104,760	0.22
1,400,000	LOXAM 4.25% REGS 15/04/2024	1,416,016	0.08
4,000,000	QUATRIM SASU 5.875% REGS 15/01/2024	4,165,160	0.23
5,800,000	SOCIETE GENERALE SA FRANCE VAR PERPETUAL	5,626,580	0.31
600,000	TEREOS FINANCE GROUPE I 4.125% 16/06/2023	608,046	0.03
7,000,000	VALLOUREC SA 6.625% REGS 15/10/2022	7,411,810	0.40
	Georgien	*5,056,646*	*0.28*
2,800,000	GEORGIA 2.75% REGS 22/04/2026	2,409,974	0.13
3,100,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	2,646,672	0.15
	Ghana	*26,483,430*	*1.44*
20,000,000	GHANA 6.375% REGS 11/02/2027	16,995,193	0.92
1,000,000	GHANA 7.875% REGS 07/08/2023	908,930	0.05
10,000,000	GHANA 8.125% REGS 26/03/2032	8,579,307	0.47
	Griechenland	*38,680,328*	*2.10*
10,200,000	ALPHA BANK AE VAR 13/02/2030	9,996,918	0.54
16,100,000	EUROBANK ERGASIAS SA VAR 05/05/2027	16,105,957	0.87
4,600,000	PIRAEUS BANK SA VAR PERPETUAL	4,528,700	0.25
8,345,000	PIRAEUS BANK SA VAR 19/02/2030	8,048,753	0.44
	Großbritannien	*99,323,753*	*5.40*
4,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL USD (ISIN GB0000779529)	3,244,253	0.18
5,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR	5,452,050	0.30
7,900,000	CARNIVAL PLC 1.00% 28/10/2029	6,504,149	0.35
4,000,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	3,541,041	0.19
4,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	3,751,615	0.20
3,600,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	3,638,124	0.20
5,000,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	4,440,678	0.24
3,799,030	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	3,540,476	0.19
8,400,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	8,961,956	0.49
5,000,000	MERO BANK PLC VAR 08/10/2025	5,590,483	0.30
5,100,000	NEMEAN BONDCO PLC 7.375% REGS 01/02/2024	6,043,184	0.33
7,400,000	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	8,709,578	0.47
5,650,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	6,129,459	0.33
6,000,000	THE COOPERATIVE BANK FINANCE PLC VAR 27/11/2025	7,851,337	0.43
7,400,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	6,568,959	0.36
13,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	9,754,658	0.53
2,789,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	517,396	0.03
2,187,000	VOYAGE CARE BONDCO PLC 10.00% REGS 01/11/2023	2,511,681	0.14
2,200,000	VOYAGE CARE BONDCO PLC 5.875% REGS 01/05/2023	2,572,676	0.14
	Hongkong (China)	*4,376,532*	*0.24*
5,525,000	HONGKONG SHANGHAI BANKING CORP HSBC VAR PERPETUAL	4,376,532	0.24
	Indien	*4,677,797*	*0.25*
5,000,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	4,677,797	0.25
	Indonesien	*14,348,189*	*0.78*
166,986,000,000	INDONESIA 6.125% 15/05/2028	9,717,410	0.53
80,000,000,000	INDONESIA 6.50% 15/02/2031	4,630,779	0.25
	Irland	*39,321,895*	*2.14*
6,000,000	AIB GROUP PLC VAR PERPETUAL	6,481,140	0.35
6,000,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	6,000,960	0.33
5,000,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026	5,004,850	0.27
9,500,000	BANK OF CYPRUS HOLDINGS PLC VAR 23/10/2031	9,772,365	0.54
4,748,000	CBOM FINANCE PLC VAR REGS PERPETUAL	4,073,775	0.22
5,970,000	CBOM FINANCE PLC VAR REGS 05/10/2027	5,203,500	0.28
7,780,000	OILFLOW SPV 1DAC 12.00% REGS 13/01/2022	2,785,305	0.15
	Italien	*186,919,616*	*10.18*
36,355,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	90,160	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
5,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	5,637,200	0.31
9,050,000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	9,600,873	0.52
3,800,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	3,963,324	0.22
6,100,000	BANCA MONTE DEI PASCHI DI SIENA VAR 18/01/2028	5,043,358	0.27
3,000,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2089968270)	3,196,320	0.17
4,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	4,611,552	0.25
4,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	3,957,880	0.22
4,000,000	ENEL SPA VAR 24/11/2081	4,436,000	0.24
5,000,000	ENI S P A VAR PERPETUAL	5,320,650	0.29
10,000,000	FINECOBANK SPA VAR PERPETUAL	10,889,200	0.59
3,500,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	3,620,540	0.20
6,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	5,992,860	0.33
5,940,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	5,807,716	0.32
8,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	8,816,240	0.48
10,000,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	10,054,500	0.55
15,000,000	MAGELLANO SPE SRL VAR 31/07/2029	15,168,750	0.83
15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383168)	15,112,500	0.82
15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383176)	15,135,000	0.82
15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383192)	15,202,500	0.83
5,200,000	NEXI SPA 2.125% 30/04/2029	5,156,632	0.28
5,900,000	SOFIMA HOLDING SPA 3.75% REGS 15/01/2028	5,938,527	0.32
5,300,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	5,629,554	0.31
13,200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	12,670,284	0.69
4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	74,228	0.00
5,580,000	WEBUILD SPA 3.625% 28/01/2027	5,793,268	0.32
	Japan	*4,125,200*	*0.22*
4,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL EUR	4,125,200	0.22
	Kaimaninseln	*92,709,112*	*5.04*
8,500,000	CHINA SCE PROPERTY HOLDINGS LTD 5.875% 10/03/2022	7,252,487	0.40
7,355,000	CHINA SCE PROPERTY HOLDINGS LTD 7.00% 02/05/2025	6,302,018	0.34
2,800,000	DEXIN CHNA CMPNY LTD 9.95% 03/12/2022	2,265,098	0.12
7,000,000	GFH SUKUK LIMITED 7.50% 28/01/2025	6,008,112	0.33
15,000,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	12,684,795	0.70
3,550,000	KAISA GROUP 10.50% 15/01/2025	2,826,709	0.15
8,015,000	KAISA GROUP 11.65% 01/06/2026	6,340,156	0.34
6,750,000	KAISA GROUP 11.95% REGS 22/10/2022	5,880,053	0.32
8,000,000	KAISA GROUP 8.50% 30/06/2022	6,732,102	0.37
8,400,000	MODERN LAND CHINA CO 11.50% 13/11/2022	6,842,044	0.38
4,100,000	MODERN LAND CHINA CO 9.80% 11/04/2023	3,129,539	0.17
5,000,000	SINIC HOLDINGS GROUP 8.50% 24/01/2022	3,874,568	0.21
7,286,010	TELFORE OFFSHORE LTD 12.00% PERPETUAL	64,511	0.00
1,100,000	TELFORE OFFSHORE LTD 15.00% 31/12/2021	939,578	0.05
5,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/01/2022	4,126,149	0.22
2,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/10/2023	1,480,901	0.08
3,950,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	2,585,103	0.14
3,350,000	ZHENRO PROPERTIES GROUP LIMITED 5.95% 18/11/2021	2,833,701	0.15
3,000,000	ZHENRO PROPERTIES GROUP LIMITED 6.70% 04/08/2026	2,258,538	0.12
5,000,000	ZHENRO PROPERTIES GROUP LIMITED 9.80% 20/08/2021	4,247,576	0.23
5,000,000	ZHONGLIANG HOLDINGS GROUP COMPANY LIMITED 7.50% 31/01/2022	4,035,374	0.22
	Kanada	*18,373,863*	*1.00*
5,000,000	FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	4,307,867	0.23
5,000,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	4,439,455	0.24
5,000,000	FIRST QUANTUM MINERALS LTD 7.50% REGS 01/04/2025	4,380,302	0.24
6,200,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	5,246,239	0.29
	Katar	*4,780,125*	*0.26*
5,000,000	QATAR 3.75% REGS 16/04/2030	4,780,125	0.26
	Luxemburg	*95,990,274*	*5.22*
4,100,000	ADLER GROUP SA 2.25% 14/01/2029	3,990,612	0.22
15,880,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	17,168,979	0.93
7,000,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	6,668,200	0.36
3,090,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	2,938,436	0.16
8,120,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	7,711,158	0.42
4,500,000	AROUNDTOWN SA VAR PERPETUAL	4,340,565	0.24
9,030,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	9,271,733	0.50
5,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	4,918,400	0.27
4,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	3,434,151	0.19
21,000,000	EUROPEAN INVESTMENT BANK (EIB) 2.70% 22/04/2024	2,757,640	0.15
6,300,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	5,958,677	0.32
4,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	4,486,620	0.24
5,065,000	NEXA RESSOURCES SA 5.375% REGS 04/05/2027	4,595,316	0.25
7,500,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	7,346,305	0.40

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
4,000,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	4,195,760	0.23
400,000	SWISSPORT INVESTMENTS 9.75% REGS 15/12/2022	12,000	0.00
6,200,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	6,195,722	0.34
	Mauritius	*11,192,700*	*0.61*
5,000,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	4,482,503	0.24
3,570,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	3,066,214	0.17
4,000,000	GREENKO SOLAR 5.95% REGS 29/07/2026	3,643,983	0.20
	Mexiko	*43,777,406*	*2.38*
3,500,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	2,704,585	0.15
3,500,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	2,650,528	0.14
1,891,106	MAXCOM TELECOMUNICACIONES SA DE CV 15.00% 31/12/2099	45,288	0.00
4,675,000	MAXCOM TELECOMUNICACIONES SA DE CV 8.00% 25/10/2024	1,015,617	0.06
20,700,000	PETROLEOS MEXICANOS PEMEX 2.50% 24/11/2022	20,943,225	1.14
5,590,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	5,659,651	0.31
7,200,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	7,595,640	0.41
5,000,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR VAR REGS PERPETUAL	3,162,872	0.17
	Mongolei	*9,436,716*	*0.51*
5,300,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	4,836,903	0.26
5,400,000	MONGOLIAN MORTGAGE CORPORATION HFC LLC 9.75% REGS 29/01/2022	4,599,813	0.25
	Niederlande	*156,221,179*	*8.51*
5,400,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	5,597,586	0.30
7,100,000	AEGON NV VAR PERPETUAL USD	5,538,228	0.30
12,403,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	16,731,523	0.91
5,400,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	5,391,846	0.29
4,832,000	DUFRY ONE BONDS 2.50% 15/10/2024	4,817,456	0.26
5,000,000	METINVEST BV 5.625% REGS 17/06/2025	5,317,800	0.29
16,596,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	3,921,940	0.21
9,400,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	2,180,413	0.12
13,900,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	15,322,387	0.83
7,040,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	7,297,594	0.40
6,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	6,327,534	0.34
10,100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	9,890,829	0.54
6,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	5,637,060	0.31
7,200,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	7,206,768	0.39
5,000,000	UNITED GROUP B V 3.125% REGS 15/02/2026	4,874,350	0.27
6,320,000	UNITED GROUP B V 3.625% REGS 15/02/2028	6,158,145	0.34
18,750,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	19,035,937	1.05
9,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	10,294,914	0.56
8,200,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041947)	8,109,718	0.44
6,640,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	6,569,151	0.36
	Nigeria	*16,019,256*	*0.87*
8,366,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	7,381,254	0.40
9,893,000	UNITED BANK FOR AFRICA PLC 7.75% REGS 08/06/2022	8,638,002	0.47
	Norwegen	*6,111,640*	*0.33*
5,000,000	DNB BANK ASA FRN PERPETUAL USD (ISIN GB0040940875)	3,976,811	0.21
2,690,000	DNB BANK ASA FRN PERPETUAL USD (ISIN LU0001344653)	2,134,829	0.12
	Oman	*7,748,323*	*0.42*
5,200,000	OMAN 4.75% REGS 15/06/2026	4,560,688	0.25
3,600,000	OMAN 4.875% REGS 01/02/2025	3,187,635	0.17
	Österreich	*11,638,104*	*0.63*
11,800,000	ERSTE GROUP BANK AG VAR 31/12/2099	11,638,104	0.63
	Panama	*6,772,952*	*0.37*
6,100,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	6,772,952	0.37
	Papua-Neuguinea	*3,946,974*	*0.21*
4,616,000	PAPUA NEW GUINEA 8.375% REGS 04/10/2028	3,946,974	0.21
	Portugal	*5,040,358*	*0.27*
11,000,000	BANCO ESPERITO SANTO 4.75% 15/01/2018 DEFAULTED	1,760,000	0.09
4,700,000	BANCO ESPIRITO 4% 31/12/2049 DEFAULTED	752,000	0.04
8,000,000	BANCO ESPIRITO 2.625% 31/12/2099 DEFAULTED	1,419,640	0.08
1,300,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA VAR 03/04/2029	1,108,718	0.06
	Russland	*4,747,301*	*0.26*
5,400,000	SOVCOMBANK PJSC VAR REGS PERPETUAL	4,747,301	0.26
	Schweden	*34,324,920*	*1.87*
10,200,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	10,814,550	0.59
3,900,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	3,917,823	0.21
8,300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	8,246,880	0.45
4,300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	4,321,027	0.24
7,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	7,024,640	0.38

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Schweiz	*23,020,508*	*1.25*
18,100,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DCP71)	16,994,983	0.92
7,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL USD (ISIN CH0400441280)	6,025,525	0.33
	Senegal	*5,530,448*	*0.30*
5,600,000	SENEGAL 5.375% REGS 08/06/2037	5,530,448	0.30
	Serbien	*4,845,072*	*0.26*
4,800,000	SERBIA 1.50% REGS 26/06/2029	4,845,072	0.26
	Singapur	*5,061,952*	*0.28*
5,892,500	MULHACEN PTE LTD 6.50% REGS 01/08/2023	5,061,952	0.28
	Spanien	*55,884,446*	*3.04*
9,800,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	10,467,086	0.56
7,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211028)	8,010,310	0.44
7,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1611858090)	7,206,570	0.39
5,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	5,842,872	0.32
3,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	3,728,304	0.20
5,600,000	BANKINTER SA VAR PERPETUAL	6,362,832	0.35
8,600,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	9,250,504	0.50
4,800,000	OBRASCON HUARTE LAIN SA 4.75% 15/03/2022	3,440,064	0.19
2,200,000	OBRASCON HUARTE LAIN SA 5.50% 15/03/2023	1,575,904	0.09
	Südafrika	*5,607,156*	*0.31*
19,000,000	ESKOM HOLDINGS SOC LIMITED 7.50% 15/09/2033	859,228	0.05
88,500,000	SOUTH AFRICA 8.875% 28/02/2035	4,747,928	0.26
	Türkei	*13,231,139*	*0.72*
11,400,000	TURKEY 6.25% 26/09/2022	10,022,752	0.55
3,800,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	3,208,387	0.17
	Ukraine	*38,333,598*	*2.09*
3,210,000	UKRAINE 4.375% REGS 27/01/2030	3,006,614	0.16
15,000,000	UKRAINE 7.75% REGS 01/09/2021	12,775,234	0.71
5,000,000	UKRAINE 7.75% REGS 01/09/2022	4,437,516	0.24
12,000,000	UKRAINE 7.75% REGS 01/09/2024	11,066,127	0.60
7,000,000	UKRAINE 9.75% REGS 01/11/2028	7,048,107	0.38
	Ungarn	*12,841,189*	*0.70*
13,558,000	OTP BANK PLC VAR PERPETUAL	12,841,189	0.70
	Venezuela	*11,681,871*	*0.64*
70,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,785,480	0.16
19,650,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	726,415	0.04
21,031,300	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	769,853	0.04
5,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	189,814	0.01
7,200,000	REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AG56)	601,062	0.03
15,500,000	REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AP55)	1,364,141	0.07
8,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2028 DEFAULTED	709,537	0.04
19,300,000	REPUBLIC OF VENEZUELA 0% 13/10/2019 DEFAULTED	1,704,841	0.10
15,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	1,303,567	0.07
6,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AE71)	535,037	0.03
11,000,000	REPUBLIC OF VENEZUELA 0% 31/03/2038 DEFAULTED	992,124	0.05
	Vereinigte Staaten von Amerika	*52,950,650*	*2.88*
4,728,790	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	4,086,960	0.22
5,000,000	AT&T INC VAR PERPETUAL	5,100,400	0.28
4,333,000	BELDEN INC 2.875% REGS 15/09/2025	4,375,030	0.24
4,693,000	BELDEN INC 3.375% REGS 15/07/2027	4,833,508	0.26
5,430,000	IQVIA INC 2.25% REGS 15/01/2028	5,472,518	0.30
7,600,000	IQVIA INC 2.875% REGS 15/06/2028	7,849,432	0.43
3,867,000	IQVIA INC 2.875% REGS 15/09/2025	3,920,906	0.21
5,800,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	6,057,056	0.33
6,000,000	PANTHER BF AGGREGATOR 4.375% REGS 15/05/2026	6,220,140	0.34
5,000,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	5,034,700	0.27
	Wandelanleihen	**13,499,433**	**0.73**
	Luxemburg	*13,499,433*	*0.73*
22,100,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	11,374,207	0.61
2,215,000	OPUS SECURITIES VAR PERPETUAL CV	2,125,226	0.12
	ETC Securities	**593,770**	**0.03**
	Irland	*593,770*	*0.03*
10,000	AMUNDI PHYSICAL GOLD ETC	593,770	0.03
Sonstige übertragbare Wertpapiere		**5,751,824**	**0.31**
	Anleihen	**5,735,216**	**0.31**
	Kaimaninseln	*18*	*0.00*
21,000,000	TARQUIN LTD 0% 17/03/2026	18	0.00
	Luxemburg	*14*	*0.00*
500,000	HD CAPITAL SA 0% 31/12/2099 DEFAULTED	1	0.00
13,000,000	M AND G FINANCE SA 0% PERPETUAL	13	0.00
	Nigeria	*5,735,184*	*0.31*
6,138,360	TNOG OIL AND GAS LTD 0% 12/01/2028	3,043,557	0.16
1,200,000	TNOG OIL AND GAS LTD 10.00% 31/03/2029	2,691,627	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Wandelanleihen	**16,605**	**0.00**
	Island	*16,605*	*0.00*
97,678	LBI EHF 0% 30/11/2035 CV	16,605	0.00
	Aktien	**-**	**0.00**
	Großbritannien	*-*	*0.00*
56,831	MRIYA FARMING PLC	-	0.00
	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
Aktien/Anteile aus OGAW/OGA		**183,046,980**	**9.96**
	Aktien/Anteile aus Investmentfonds	**183,046,980**	**9.96**
	Frankreich	*94,029,022*	*5.12*
406	AMUNDI EURO LIQUIDITY SRI	94,029,022	5.12
	Irland	*349,844*	*0.02*
4,000	ISHS USD HIGH YIELD CORP BOND UCITS ETF	349,844	0.02
	Island	*19*	*0.00*
193,219	LBI CLASS A SHARES SICAV	19	0.00
	Jersey Inseln	*204,450*	*0.01*
10,000	WISDOMTREE COMMODITY SECURITIES ETFS SILVER	204,450	0.01
	Luxemburg	*88,463,645*	*4.81*
14,419	AMUNDI FUNDS EMERGING MARKETS CORP HIGH YIELD BOND Z EUR (C)	14,574,302	0.79
25,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ORDINARY	27,076,482	1.47
5,000	AMUNDI INVESTMENT FUNDS EURO HIGH YIELD INSTITUTIONAL	7,732,300	0.42
4,278	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	39,080,561	2.13
Geldmarktinstrumente		**2,602,967**	**0.14**
	Ägypten	*2,602,967*	*0.14*
50,000,000	EGYPT 0% 28/09/2021	2,602,967	0.14
Gesamtwertpapierbestand		**1,740,824,406**	**94.71**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**890,391,234**	**95.23**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**805,522,292**	**86.15**
	Anleihen	**805,522,292**	**86.15**
	Belgien	*5,458,212*	*0.58*
2,800,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	2,977,212	0.31
2,400,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	2,481,000	0.27
	Dänemark	*1,120,757*	*0.12*
1,100,000	DKT FINANCE APS 7.00% REGS 17/06/2023	1,120,757	0.12
	Deutschland	*53,986,607*	*5.77*
3,000,000	CHEPLAPHARM 4.375% REGS 15/01/2028	3,120,900	0.33
4,400,000	COMMERZBANK AG VAR PERPETUAL	4,861,208	0.52
1,700,000	CT INVESTMENT GMBH 5.50% REGS 15/04/2026	1,745,135	0.19
2,300,000	DEUTSCHE BANK AG VAR PERPETUAL GBP	2,936,830	0.31
3,300,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	3,366,825	0.36
2,400,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	2,427,000	0.26
2,500,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	2,575,150	0.28
3,100,000	HT TROPLAST GMBH 9.25% REGS 15/07/2025	3,439,419	0.37
1,800,000	IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	1,830,330	0.20
4,800,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	4,904,688	0.52
4,500,000	NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	4,493,745	0.48
4,300,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	4,418,594	0.47
500,000	SCHAEFFLER AG 2.875% 26/03/2027	537,700	0.06
2,200,000	SCHAEFFLER AG 3.375% 12/10/2028	2,429,416	0.26
1,700,000	TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	1,686,570	0.18
1,000,000	THYSSENKRUPP AG 1.875% 06/03/2023	1,003,900	0.11
1,850,000	THYSSENKRUPP AG 2.875% 22/02/2024	1,879,101	0.20
2,400,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	2,563,488	0.27
3,600,000	VERTICAL MIDCO GMBH 4.375% REGS 15/07/2027	3,766,608	0.40
	Finnland	*2,221,450*	*0.24*
2,200,000	SPA HOLDINGS 3 3.625% REGS 04/02/2028	2,221,450	0.24
	Frankreich	*135,078,583*	*14.44*
1,400,000	AFFLELOU SAS 4.25% REGS 19/05/2026	1,430,926	0.15
2,900,000	ALTICE FRANCE SA 3.375% REGS 15/01/2028	2,833,445	0.30
1,000,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	1,004,510	0.11
2,200,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	2,334,904	0.25
2,600,000	BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	2,630,602	0.28
1,500,000	BANIJAY GROUP SA S 6.50% REGS 01/03/2026	1,552,545	0.17
3,100,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK771)	2,819,905	0.30
4,300,000	CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	4,406,898	0.47
4,000,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	4,073,320	0.44
1,120,000	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	1,185,968	0.13
3,500,000	CGG 7.75% REGS 01/04/2027	3,634,505	0.39
2,600,000	CHROME HOLDCO SAS 3.50% REGS 31/05/2028	2,643,342	0.28
1,000,000	CHROME HOLDCO SAS 5.00% REGS 31/05/2029	1,026,530	0.11
4,600,000	CMA CGM 7.50% REGS 15/01/2026	5,127,344	0.55
4,300,000	CREDIT AGRICOLE SA VAR PERPETUAL	4,705,705	0.50
3,810,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	3,607,853	0.39
1,400,000	DERICHEBOURG SA 2.25% REGS 15/07/2028	1,423,156	0.15
1,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011401751)	1,123,780	0.12
4,200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013464922)	4,352,292	0.47
4,200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534336)	4,397,232	0.47
2,200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534351)	2,273,590	0.24
4,700,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP	6,126,123	0.66
1,950,000	FAURECIA SA 2.375% 15/06/2027	1,999,862	0.21
1,700,000	FAURECIA SA 3.125% 15/06/2026	1,760,928	0.19
4,600,000	FAURECIA SA 3.75% 15/06/2028	4,853,000	0.52
3,500,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	3,489,675	0.37
1,200,000	GETLINK SE 3.50% 30/10/2025	1,246,788	0.13
3,800,000	KAPLA HOLDING 3.375% REGS 15/12/2026	3,801,900	0.41
2,600,000	LA BANQUE POSTALE VAR PERPETUAL	2,743,520	0.29
3,220,000	LABORATOLRE EIMER 5.00% REGS 01/02/2029	3,288,715	0.35
2,500,000	LOUVRE BIDCO SAS 4.25% REGS 30/09/2024	2,512,975	0.27
2,900,000	LOXAM 3.25% 14/01/2025	2,930,247	0.31
3,500,000	LOXAM 3.75% 15/07/2026	3,591,665	0.38
800,000	LOXAM 4.25% REGS 15/04/2024	809,152	0.09
2,700,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	2,705,238	0.29
2,100,000	ORANO SA 2.75% 08/03/2028	2,198,532	0.24
1,800,000	ORANO SA 3.375% 23/04/2026	1,953,360	0.21
1,500,000	PAPREC HOLDING SA 3.50% REGS 01/07/2028	1,497,660	0.16
4,000,000	RCI BANQUE SA VAR 18/02/2030	4,033,160	0.43
2,400,000	RENAULT SA 2.00% 28/09/2026	2,394,528	0.26
500,000	REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2332306344)	511,565	0.05
4,000,000	RUBIS TERMINAL INFRA SAS 5.625% REGS 15/05/2025	4,224,800	0.45
3,500,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	3,062,020	0.33
1,000,000	SOLVAY FINANCE VAR PERPETUAL	1,129,040	0.12
3,300,000	SPCM SA 2.625% REGS 01/02/2029	3,395,700	0.36
2,700,000	SPIE SA 2.625% 18/06/2026	2,803,572	0.30
2,600,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,581,410	0.28
3,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	3,031,380	0.32
1,800,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	1,813,716	0.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Großbritannien	*87,255,853*	*9.33*
2,400,000	ARQIVA BROADCAST FINANCE PLC 6.75% 30/09/2023	2,876,366	0.31
2,000,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	2,337,236	0.25
3,000,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	3,504,421	0.37
1,600,000	DEUCE FINCO PLC 5.50% REGS 15/06/2027	1,868,018	0.20
1,300,000	HEATHROW FINANCE PLC 4.375% 01/03/2027	1,559,576	0.17
1,500,000	HEATHROW FINANCE PLC 5.25% 01/03/2024	1,844,470	0.20
1,500,000	INEOS FINANCE PLC 3.375% REGS 31/03/2026	1,554,645	0.17
5,100,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	5,256,621	0.55
5,000,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	5,133,950	0.55
700,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/07/2024	735,630	0.08
4,136,000	IRON MOUNTAIN UK PLC 3.875% REGS 15/11/2025	4,889,532	0.52
1,300,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	1,381,458	0.15
3,190,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	3,514,773	0.38
2,250,000	JAGUAR LAND ROVER PLC 5.875% 144A 15/01/2028	2,006,388	0.21
1,810,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	2,174,657	0.23
2,740,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	2,587,739	0.28
3,000,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	3,033,570	0.32
2,000,000	PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	2,053,780	0.22
2,300,000	PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	2,683,990	0.29
3,700,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	4,044,951	0.43
1,950,000	STONEGATE PUB COMPANY FINANCING PLC 8.00% 13/07/2025	2,352,766	0.25
1,800,000	STONEGATE PUB COMPANY FINANCING PLC 8.25% REGS 31/07/2025	2,199,105	0.24
2,300,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	2,405,317	0.26
1,200,000	TALK TALK TELECOM GROUP PLC 3.875% 20/02/2025	1,381,709	0.15
2,950,000	TI AUTOMOTIVE LTD 3.75% REGS 15/04/2029	3,014,045	0.32
2,500,000	VICTORIA PLC 3.625% 26/08/2026	2,538,075	0.27
1,000,000	VIRGIN MEDIA SECURED FINANCE PLC 4.25% REGS 15/01/2030	1,163,644	0.12
2,000,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	2,425,441	0.26
1,000,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	1,231,289	0.13
2,800,000	VMED O2 UK FINANCING I PLC 3.25% REGS 31/01/2031	2,815,596	0.30
900,000	VMED O2 UK FINANCING I PLC 4.00% REGS 31/01/2029	1,039,228	0.11
1,900,000	VODAFONE GROUP PLC VAR 03/10/2078 EUR	2,137,652	0.23
5,280,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	4,935,390	0.53
2,500,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	2,574,825	0.28
	Irland	*23,546,101*	*2.52*
2,900,000	AIB GROUP PLC VAR PERPETUAL	3,132,551	0.34
2,200,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	2,200,352	0.24
2,500,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	2,503,075	0.27
4,700,000	ARDAGH PACKAGING FIN PLC 4.75% REGS 15/07/2027	5,585,852	0.59
6,200,000	DOLYA HOLDCO LIMITED 4.875% REGS 15/07/2028	7,353,477	0.78
2,700,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	2,770,794	0.30
	Isle of Man	*2,038,690*	*0.22*
1,500,000	PLAYTECH PLC 3.75% 12/10/2023	1,523,580	0.16
500,000	PLAYTECH PLC 4.25% 07/03/2026	515,110	0.06
	Italien	*78,415,718*	*8.39*
4,200,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	4,735,248	0.51
2,700,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	2,816,046	0.30
5,800,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	6,007,872	0.65
4,100,000	BANCO BPM SPA VAR 14/01/2031	4,194,300	0.45
2,250,000	BANCO BPM SPA VAR 14/09/2030	2,464,200	0.26
3,700,000	ENI S P A VAR PERPETUAL	3,937,281	0.42
3,400,000	GAMMA BIDCO SPA 6.25% REGS 15/07/2025	3,591,454	0.38
2,900,000	INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	3,037,837	0.32
2,570,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	2,823,736	0.30
1,250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,248,513	0.13
3,950,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	4,354,875	0.47
2,500,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	2,755,075	0.29
4,000,000	NEXI SPA 2.125% 30/04/2029	3,966,640	0.42
4,200,000	POSTE ITALIANE SPA VAR PERPETUAL	4,200,630	0.45
4,700,000	SOFIMA HOLDING SPA 3.75% REGS 15/01/2028	4,730,691	0.51
3,300,000	TELECOM ITALIA SPA 2.875% 28/01/2026	3,512,520	0.38
1,300,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,393,431	0.15
4,700,000	UNICREDIT SPA VAR PERPETUAL	5,070,877	0.55
2,500,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	2,655,450	0.28
600,000	UNICREDIT SPA VAR 20/02/2029	654,822	0.07
2,000,000	UNICREDIT SPA VAR 23/09/2029	2,017,020	0.22
3,500,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	3,945,305	0.42
3,900,000	UNIPOLSAI SPA VAR PERPETUAL	4,301,895	0.46
	Japan	*11,225,304*	*1.20*
2,231,000	RAKUTEN GROUP INC VAR REGS PERPETUAL EUR	2,300,830	0.25
4,600,000	SOFTBANK GROUP CORP 3.125% 19/09/2025	4,752,766	0.50
3,718,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	4,171,708	0.45
	Jersey Inseln	*8,338,192*	*0.89*
2,800,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	2,884,840	0.30

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,800,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	2,867,816	0.31
2,100,000	GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	2,585,536	0.28
	Kaimaninseln	*2,046,980*	*0.22*
2,000,000	UPCB FINANCE VII LTD 3.625% REGS 15/06/2029	2,046,980	0.22
	Luxemburg	*80,747,527*	*8.64*
1,200,000	ADLER GROUP SA 1.875% 14/01/2026	1,180,020	0.13
2,700,000	ADLER GROUP SA 2.25% 14/01/2029	2,627,964	0.28
3,600,000	ADLER GROUP SA 3.25% 05/08/2025	3,728,808	0.40
3,500,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	3,338,230	0.36
2,700,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	2,919,159	0.31
1,600,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L 3.125% REGS 01/04/2025	1,623,440	0.17
3,900,000	ARD FINANCE SA 5.00% REGS 30/06/2027	4,008,225	0.43
2,670,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	2,535,566	0.27
2,900,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	2,971,891	0.32
3,000,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	3,047,490	0.33
2,650,000	CIRSA FINANCE INTERNATIONAL S A R I 4.75% REGS 22/05/2025	2,669,557	0.29
1,700,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	1,803,054	0.19
3,350,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	3,295,328	0.35
3,400,000	CRYSTAL ALMOND S A R L 4.25% REGS 15/10/2024	3,482,450	0.37
2,500,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	2,568,350	0.27
1,500,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	1,494,750	0.16
3,600,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	3,756,240	0.40
3,300,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	4,009,704	0.43
7,474,000	HELLAS TELECOMMUNICATIONS II 0% REGS 31/12/2099 DEFAULTED	149	0.00
5,500,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	5,395,060	0.58
1,000,000	INEOS GROUP HOLDINGS SA 5.375% REGS 01/08/2024	1,003,530	0.11
4,000,000	INPOST SA 2.25% REGS 15/07/2027	4,032,040	0.43
1,600,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,610,240	0.17
800,000	KLEOPATRA HOLDINGS 6.50% REGS 01/09/2026	781,304	0.08
2,300,000	MATTERHORN TELECOM S.A. 4.00% REGS 15/11/2027	2,369,782	0.25
3,700,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	3,833,200	0.41
2,810,000	ROSSINI SARL 6.75% REGS 30/10/2025	2,946,735	0.32
4,600,000	SES S.A. VAR PERPETUAL EUR (ISIN XS2010028343)	4,641,814	0.50
1,650,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	1,616,187	0.17
1,400,000	TELENET INTERNATIONAL FINANCE SARL 3.50% REGS 01/03/2028	1,457,260	0.16
	Mexiko	*17,688,448*	*1.89*
2,100,000	NEMAK SAB DE CV 3.25% REGS 15/03/2024	2,136,603	0.23
6,100,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	5,704,903	0.61
2,000,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	2,020,280	0.22
2,000,000	PETROLEOS MEXICANOS PEMEX 3.75% 21/02/2024	2,064,520	0.22
3,800,000	PETROLEOS MEXICANOS PEMEX 4.875% 21/02/2028	3,863,232	0.41
1,800,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	1,898,910	0.20
	Niederlande	*127,234,777*	*13.61*
1,500,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	1,489,530	0.16
3,000,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	3,109,770	0.33
3,300,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	3,574,956	0.38
3,300,000	CONSTELLIUM SE 4.25% REGS 15/02/2026	3,360,357	0.36
2,800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	2,902,928	0.31
1,700,000	DIEBOLD NIXDORF 9.00% REGS 15/07/2025	1,870,969	0.20
2,700,000	DUFRY ONE BONDS 2.50% 15/10/2024	2,691,873	0.29
2,500,000	DUFRY ONE BONDS 3.375% 15/04/2028	2,487,525	0.27
2,100,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	2,269,848	0.24
2,900,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	2,895,679	0.31
2,500,000	INTERTRUST GROUP BV 3.375% REGS 15/11/2025	2,557,050	0.27
3,000,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1224710399)	3,189,840	0.34
3,100,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	3,096,621	0.33
6,100,000	OCI N V 3.625% REGS 15/10/2025	6,378,343	0.68
1,600,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,626,592	0.17
1,900,000	OI EUROPEAN GROUP BV 3.125% REGS 15/11/2024	1,969,236	0.21
1,800,000	PPF ARENA 1 BV 3.125% 27/03/2026	1,930,338	0.21
3,100,000	PPF ARENA 1 BV 3.25% 29/09/2027	3,340,467	0.36
1,500,000	Q PARK HOLDING BV 2.00% REGS 01/03/2027	1,432,065	0.15
2,100,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	2,251,053	0.24
2,200,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	2,425,126	0.26
2,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	2,016,280	0.22
4,050,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	4,431,713	0.47
2,500,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	2,591,475	0.28
4,600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1050461034)	5,126,148	0.55
2,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	2,695,400	0.29
7,100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1933828433)	7,714,008	0.83
2,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	2,056,940	0.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,800,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	1,691,118	0.18
1,650,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.25% 31/03/2023	1,615,994	0.17
1,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	1,380,405	0.15
4,300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	4,451,876	0.48
5,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	5,937,415	0.63
2,500,000	TRIVIUM PACKAGING FINANCE B V 3.75% REGS 15/08/2026	2,542,275	0.27
3,320,000	UNITED GROUP B V 3.125% REGS 15/02/2026	3,236,568	0.35
3,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	3,045,750	0.33
2,900,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	2,897,216	0.31
1,500,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041947)	1,483,485	0.16
2,900,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	2,936,830	0.31
2,000,000	ZF EUROPE FINANCE BV 3.00% 23/10/2029	2,096,560	0.22
2,300,000	ZF EUROPE FINANCE BV 3.75% 21/09/2028	2,523,192	0.27
6,580,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	6,509,791	0.70
1,400,000	ZIGGO BV 2.875% REGS 15/01/2030	1,404,172	0.15
	Norwegen	*5,389,748*	*0.58*
5,200,000	ADEVINTA ASA 3.00% REGS 15/11/2027	5,389,748	0.58
	Österreich	*9,157,071*	*0.98*
2,800,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	3,102,120	0.33
3,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2207857421)	3,347,850	0.36
2,700,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	2,707,101	0.29
	Panama	*4,633,386*	*0.50*
1,400,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	1,635,522	0.17
2,700,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	2,997,864	0.33
	Polen	*1,637,536*	*0.18*
1,600,000	CANPACK SA 2.375% REGS 01/11/2027	1,637,536	0.18
	Portugal	*5,534,135*	*0.59*
3,500,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	3,520,475	0.37
2,000,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,013,660	0.22
	Rumänien	*2,005,260*	*0.21*
2,000,000	RCS RDS SA 2.50% REGS 05/02/2025	2,005,260	0.21
	Schweden	*33,856,704*	*3.62*
1,620,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	1,681,965	0.18
2,800,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	2,770,264	0.30
2,100,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	2,099,517	0.22
3,790,000	INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	379,720	0.04
1,000,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	990,610	0.11
1,600,000	INTRUM JUSTITIA AB 3.125% REGS 15/07/2024	1,610,768	0.17
3,300,000	INTRUM JUSTITIA AB 3.50% REGS 15/07/2026	3,374,283	0.36
4,300,000	INTRUM JUSTITIA AB 4.875% REGS 15/08/2025	4,527,814	0.48
3,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	3,477,600	0.37
2,600,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	2,609,152	0.28
1,700,000	UNILABS SUBHOLDING AB 5.75% REGS 15/05/2025	1,729,903	0.19
1,200,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,202,904	0.13
2,500,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	2,560,875	0.27
4,700,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	4,841,329	0.52
	Spanien	*46,764,585*	*5.00*
3,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	3,204,210	0.34
1,300,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	1,333,033	0.14
4,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	4,387,760	0.47
1,300,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,339,988	0.14
1,400,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1611858090)	1,441,314	0.15
1,800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	1,858,374	0.20
1,400,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	1,483,062	0.16
2,000,000	BANCO DE SABADELL SA 2.50% 15/04/2031	2,016,320	0.22
1,600,000	BANCO DE SABADELL SA 5.625% 06/05/2026	1,868,368	0.20
4,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	4,142,560	0.44
5,400,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	5,808,456	0.63
1,153,000	GROUPO ANTOLIN IRAUSA SA 3.375% REGS 30/04/2026	1,162,236	0.12
3,300,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	3,297,525	0.35
900,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	875,295	0.09
1,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	1,502,910	0.16
2,300,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	2,309,936	0.25
3,500,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	3,571,750	0.38
1,600,000	MASARIA INVESTMENTS SAU 5.00% REGS 15/09/2024	1,580,720	0.17
2,000,000	NEINOR HOMES SA 4.50% REGS 15/10/2026	2,053,420	0.22
900,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	901,908	0.10
600,000	VIA CELERE DESARROLLS IMMOBILIARIOS SA 5.25% REGS 01/04/2026	625,440	0.07
	Vereinigte Staaten von Amerika	*60,140,668*	*6.43*
3,000,000	ALLIED UNIVERSAL HOLD CO 3.625% REGS 01/06/2028	2,983,050	0.32

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,000,000	ALLIED UNIVERSAL HOLD CO 4.875% REGS 01/06/2028	1,158,577	0.12
2,200,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	2,255,726	0.24
1,000,000	AVANTOR FUNDING INC 3.875% REGS 15/07/2028	1,056,640	0.11
1,000,000	BELDEN INC 2.875% REGS 15/09/2025	1,009,700	0.11
2,300,000	BELDEN INC 3.875% REGS 15/03/2028	2,402,051	0.26
183,000	BELDEN INC 4.125% REGS 15/10/2026	188,106	0.02
1,500,000	BERRY GLOBAL ESCROW CORP 5.625% 144A 15/07/2027	1,353,402	0.14
1,900,000	CATALENT PHARMA SOLUTIONS INC 2.375% REGS 01/03/2028	1,910,792	0.20
1,600,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1,696,032	0.18
2,200,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	2,708,271	0.29
2,500,000	FORD MOTOR CREDIT CO LLC 2.386% 17/02/2026	2,598,975	0.28
900,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	945,801	0.10
4,500,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	4,829,715	0.52
1,800,000	FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	2,251,651	0.24
2,790,000	FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	2,593,625	0.28
5,000,000	IQVIA INC 2.25% REGS 15/01/2028	5,039,150	0.54
1,800,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.692% 05/06/2028	2,238,777	0.24
820,000	NETFLIX INC 3.625% 15/05/2027	944,911	0.10
3,700,000	NETFLIX INC 3.875% REGS 15/11/2029	4,462,977	0.48
3,600,000	ORGANON FINANCE 1 LLC 2.875% REGS 30/04/2028	3,655,944	0.39
2,800,000	PANTHER BF AGGREGATOR 4.375% REGS 15/05/2026	2,902,732	0.31
4,000,000	PAYSAFE FINANCE PLC AND PAYSAFE HOLDINGS CORPORATION 3.00% REGS 15/06/2029	3,951,400	0.42
1,100,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% REGS 15/02/2026	1,106,831	0.12
2,100,000	SPECTRUM BRANDS INC 4.00% REGS 01/10/2026	2,151,513	0.23
295,000	WINSTAR COMMUNICATIONS INC 0% 31/12/2049 DEFAULTED	-	0.00
1,700,000	WMG ACQUISITION CORP 2.75% REGS 15/07/2028	1,744,319	0.19
Aktien/Anteile aus OGAW/OGA		**84,868,942**	**9.08**
	Aktien/Anteile aus Investmentfonds	**84,868,942**	**9.08**
	Frankreich	*78,334,812*	*8.38*
17	AMUNDI EURO LIQUIDITY RATED SRI	17,895,464	1.92
0.001	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	217	0.00
1,820	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	1,960,522	0.21
450	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	4,792,736	0.51
100	AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI I2 C	1,038,866	0.11
5,000	AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI I C	5,544,420	0.59
655	AMUNDI TRESO COURT TERME PART I C	12,105,828	1.29
326,264	BFT AUREUS ISR	34,996,759	3.75
	Luxemburg	*6,534,130*	*0.70*
1,000	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	1,161,570	0.12
1,000	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR (C)	5,372,560	0.58
Gesamtwertpapierbestand		**890,391,234**	**95.23**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**224,555,798**	**96.28**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**209,356,972**	**89.76**
	Anleihen	**209,356,972**	**89.76**
	Belgien	*754,131*	*0.32*
700,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6309987400)	754,131	0.32
	Dänemark	*2,191,898*	*0.94*
900,000	TDC AS VAR 02/03/2022	927,666	0.40
1,000,000	TDC AS VAR 23/02/2023	1,264,232	0.54
	Deutschland	*26,683,447*	*11.44*
700,000	ADLER REAL ESTATE AG 1.875% 27/04/2023	704,354	0.30
500,000	ADLER REAL ESTATE AG 2.125% 06/02/2024	503,765	0.22
1,100,000	BAYER AG VAR 01/07/2074	1,164,823	0.50
3,800,000	BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222591023)	3,947,288	1.69
400,000	CT INVESTMENT GMBH 5.50% REGS 15/04/2026	410,620	0.18
400,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	404,500	0.17
1,200,000	EVONIK INDUSTRIES AG VAR 07/07/2077	1,221,084	0.52
700,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	721,042	0.31
1,000,000	HT TROPLAST GMBH 9.25% REGS 15/07/2025	1,109,490	0.48
3,300,000	K S AKTIENGESELLSCHAFT 2.625% 06/04/2023	3,393,060	1.45
2,000,000	LANXESS AG VAR 06/12/2076	2,137,680	0.92
2,300,000	NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,296,803	0.98
300,000	SCHAEFFLER AG 1.875% 26/03/2024	311,070	0.13
800,000	SCHAEFFLER AG 2.75% 12/10/2025	855,696	0.37
1,650,000	THYSSENKRUPP AG 1.875% 06/03/2023	1,656,435	0.71
4,500,000	THYSSENKRUPP AG 2.875% 22/02/2024	4,570,785	1.96
1,200,000	ZF FINANCE GMBH 3.00% 21/09/2025	1,274,952	0.55
	Frankreich	*51,043,874*	*21.90*
3,000,000	ACCOR SA VAR PERPETUAL	3,158,760	1.36
300,000	ACCOR SA 1.25% 25/01/2024	314,508	0.13
700,000	AFFLELOU SAS 4.25% REGS 19/05/2026	715,463	0.31
1,000,000	ALTICE FRANCE SA 2.50% REGS 15/01/2025	987,250	0.42
1,300,000	BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,315,301	0.56
1,000,000	CASINO GUICHARD PERRACHON SA VAR 07/02/2025	976,770	0.42
1,800,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	1,832,994	0.79
500,000	CASINO GUICHARD PERRACHON SA 1.865% 13/06/2022	499,935	0.21
1,700,000	CMA CGM 5.25% REGS 15/01/2025	1,740,664	0.75
300,000	CMA CGM 7.50% REGS 15/01/2026	334,392	0.14
1,700,000	CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	1,706,562	0.73
1,000,000	CROWN EUROPEAN HOLDINGS 2.25% REGS 01/02/2023	1,023,740	0.44
200,000	CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	209,556	0.09
900,000	CROWN EUROPEAN HOLDINGS 3.375% REGS 15/05/2025	966,816	0.41
1,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	1,072,230	0.46
1,400,000	ELIS SA 1.75% 11/04/2024	1,435,112	0.62
300,000	ELIS SA 1.875% 15/02/2023	306,189	0.13
1,300,000	FAURECIA SA 2.625% 15/06/2025	1,318,460	0.57
2,200,000	FNAC DARTY SA 1.875% 30/05/2024	2,220,196	0.95
900,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	896,796	0.38
1,400,000	LOUVRE BIDCO SAS 4.25% REGS 30/09/2024	1,407,266	0.60
1,000,000	LOXAM 3.25% 14/01/2025	1,010,430	0.43
800,000	LOXAM 3.50% REGS 03/05/2023	801,056	0.34
500,000	ORANO SA 3.125% 20/03/2023	521,935	0.22
1,900,000	ORANO SA 4.875% 23/09/2024	2,154,467	0.92
3,000,000	QUATRIM SASU 5.875% REGS 15/01/2024	3,123,870	1.35
2,400,000	RENAULT SA 1.00% 18/04/2024	2,395,272	1.04
1,200,000	RUBIS TERMINAL INFRA SAS 5.625% REGS 15/05/2025	1,267,440	0.54
1,000,000	SOLVAY FINANCE VAR PERPETUAL	1,129,040	0.48
2,700,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	2,983,635	1.29
1,100,000	SPCM SA 2.00% REGS 01/02/2026	1,122,946	0.48
2,700,000	SPIE SA 3.125% 22/03/2024	2,833,731	1.22
5,600,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	5,559,959	2.39
500,000	VALEO SA 1.50% 18/06/2025	515,685	0.22
1,100,000	VALEO SA 3.25% 22/01/2024	1,185,448	0.51
	Großbritannien	*20,317,970*	*8.71*
1,300,000	ARQIVA BROADCAST FINANCE PLC 6.75% 30/09/2023	1,558,031	0.67
900,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	1,051,756	0.45
500,000	FCE BANK PLC 1.615% 11/05/2023	510,490	0.22
1,500,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/07/2024	1,576,350	0.68
1,600,000	JAGUAR LAND ROVER PLC 2.20% REGS 15/01/2024	1,600,016	0.69
1,400,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	1,542,534	0.66
1,900,000	PINEWOOD FINCO PLC 3.25% REGS 30/09/2025	2,253,198	0.97
500,000	PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	513,445	0.22
500,000	PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	583,476	0.25
700,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	765,261	0.33
800,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	836,632	0.36
6,000,000	VODAFONE GROUP PLC VAR 03/01/2079	6,260,400	2.67
700,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	654,313	0.28
500,000	WILLIAM HILL PLC 4.875% 07/09/2023	612,068	0.26
	Isle of Man	*2,133,012*	*0.91*
2,100,000	PLAYTECH PLC 3.75% 12/10/2023	2,133,012	0.91
	Italien	*12,314,739*	*5.28*
2,000,000	AUTOSTRADE PER ITALIA SPA 1.625% 12/06/2023	2,042,520	0.88
400,000	AUTOSTRADE PER ITALIA SPA 1.875% 04/11/2025	417,336	0.18
800,000	GAMMA BIDCO SPA 6.25% REGS 15/07/2025	845,048	0.36

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
700,000	LKQ ITALIA BONDCO S P A 3.875% REGS 01/04/2024	757,407	0.32
2,200,000	NEXI SPA 1.75% 31/10/2024	2,246,310	0.96
500,000	TELECOM ITALIA SPA 2.75% 15/04/2025	527,900	0.23
1,000,000	TELECOM ITALIA SPA 3.25% 16/01/2023	1,047,840	0.45
4,100,000	TELECOM ITALIA SPA 4.00% 11/04/2024	4,430,378	1.90
	Japan	*870,808*	*0.37*
800,000	SOFTBANK GROUP CORP 4.50% 20/04/2025	870,808	0.37
	Jersey Inseln	*721,210*	*0.31*
700,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	721,210	0.31
	Luxemburg	*15,395,460*	*6.60*
3,300,000	ADLER GROUP SA 3.25% 05/08/2025	3,418,074	1.48
1,200,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,167,132	0.50
2,600,000	CIRSA FINANCE INTERNATIONAL S A R I 6.25% REGS 20/12/2023	2,643,368	1.13
1,200,000	CRYSTAL ALMOND S A R L 4.25% REGS 15/10/2024	1,229,100	0.53
1,100,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,147,740	0.49
1,000,000	HANESBRANDS FINANCE LUXEMBOURG 3.50% REGS 15/06/2024	1,063,800	0.46
610,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	613,904	0.26
770,000	MATTERHORN TELECOM S.A. 2.625% REGS 15/09/2024	780,349	0.33
1,000,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,036,000	0.44
2,100,000	SES S.A. VAR PERPETUAL	2,295,993	0.98
	Mexiko	*7,356,756*	*3.15*
800,000	NEMAK SAB DE CV 3.25% REGS 15/03/2024	813,944	0.35
1,500,000	PETROLEOS MEXICANOS PEMEX 2.50% 24/11/2022	1,517,625	0.65
1,700,000	PETROLEOS MEXICANOS PEMEX 3.75% 21/02/2024	1,754,842	0.75
3,100,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	3,270,345	1.40
	Niederlande	*32,997,658*	*14.15*
500,000	DIEBOLD NIXDORF 9.00% REGS 15/07/2025	550,285	0.24
1,100,000	DUFRY ONE BONDS 2.50% 15/10/2024	1,096,689	0.47
2,700,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	2,839,644	1.22
3,600,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1224710399)	3,827,808	1.63
700,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	699,237	0.30
2,200,000	OCI N V 3.125% REGS 01/11/2024	2,250,864	0.97
1,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,118,282	0.48
2,000,000	PPF ARENA 1 BV 2.125% 31/01/2025	2,058,000	0.88
1,100,000	Q PARK HOLDING BV 1.50% REGS 01/03/2025	1,064,129	0.46
1,200,000	SAIPEM FINANCE INTERNATIONAL BV 2.625% 07/01/2025	1,248,348	0.54
800,000	SAIPEM FINANCE INTERNATIONAL BV 3.75% 08/09/2023	850,264	0.36
500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1050461034)	557,190	0.24
5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406575)	5,175,350	2.21
1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1933828433)	1,086,480	0.47
2,200,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	2,313,630	0.99
600,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	563,706	0.24
1,900,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.25% 31/03/2023	1,860,841	0.80
1,200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	1,295,436	0.56
2,500,000	ZF EUROPE FINANCE BV 1.25% 23/10/2023	2,541,475	1.09
	Österreich	*402,504*	*0.17*
400,000	SAPPI PAPIER HOLDING GMBH 3.125% REGS 15/04/2026	402,504	0.17
	Panama	*2,211,195*	*0.95*
100,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	116,823	0.05
2,000,000	CARNIVAL CORPORATION 1.875% 07/11/2022	1,983,340	0.85
100,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	111,032	0.05
	Portugal	*4,253,925*	*1.82*
3,900,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	4,253,925	1.82
	Rumänien	*1,002,630*	*0.43*
1,000,000	RCS RDS SA 2.50% REGS 05/02/2025	1,002,630	0.43
	Schweden	*9,587,594*	*4.11*
2,800,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	2,968,700	1.27
1,900,000	FASTIGHTS BALDER AB VAR 07/03/2078	1,938,475	0.83
2,340,000	INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	234,445	0.10
600,000	INTRUM JUSTITIA AB 3.125% REGS 15/07/2024	604,038	0.26
1,000,000	INTRUM JUSTITIA AB 4.875% REGS 15/08/2025	1,052,980	0.45
1,200,000	VERISURE HOLDING AB 3.50% REGS 15/05/2023	1,211,676	0.52
1,500,000	VOLVO CAR AB 2.00% 24/01/2025	1,577,280	0.68
	Spanien	*6,088,043*	*2.61*
400,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	410,164	0.18
2,500,000	EL CORTE INGLES 3.625% REGS 15/03/2024	2,599,825	1.11
900,000	GRIFOLS SA 1.625% REGS 15/02/2025	909,000	0.39
1,200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	1,167,060	0.50
700,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	701,358	0.30
300,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	300,636	0.13
	Vereinigte Staaten von Amerika	*13,030,118*	*5.59*
1,000,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,025,330	0.44
1,800,000	BALL CORP 0.875% 15/03/2024	1,815,012	0.78
700,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	707,651	0.30

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
600,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	636,012	0.27
400,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	492,413	0.21
1,400,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	1,422,876	0.61
1,500,000	FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	1,525,110	0.65
700,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	751,289	0.32
800,000	FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	1,000,734	0.43
400,000	FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	371,846	0.16
700,000	IQVIA INC 1.75% REGS 15/03/2026	708,008	0.30
1,630,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.55% 05/12/2023	1,951,823	0.85
600,000	PANTHER BF AGGREGATOR 4.375% REGS 15/05/2026	622,014	0.27
Aktien/Anteile aus OGAW/OGA		**15,198,826**	**6.52**
	Aktien/Anteile aus Investmentfonds	**15,198,826**	**6.52**
	Frankreich	*13,210,979*	*5.67*
10	AMUNDI EURO LIQUIDITY RATED SRI	10,531,475	4.52
145	AMUNDI TRESO COURT TERME PART I C	2,679,504	1.15
	Luxemburg	*1,987,847*	*0.85*
370	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR (C)	1,987,847	0.85
Gesamtwertpapierbestand		**224,555,798**	**96.28**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**1,217,016,158**	**85.33**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,165,044,266**	**81.69**
	Anleihen	**1,165,044,266**	**81.69**
	Belgien	*8,172,200*	*0.57*
2,500,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6309987400)	2,693,325	0.19
5,300,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	5,478,875	0.38
	Bermuda	*17,253,370*	*1.21*
9,600,000	AIRCASTLE LTD VAR 144A PERPETUAL	8,180,683	0.57
10,000,000	LANCASHIRE HOLDINGS LIMITED VAR 18/09/2041	9,072,687	0.64
	Dänemark	*10,304,233*	*0.72*
5,000,000	DANSKE BANK AS VAR PERPETUAL	4,506,577	0.32
5,400,000	NYKREDIT REALKREDIT AS VAR PERPETUAL	5,797,656	0.40
	Deutschland	*90,340,616*	*6.33*
6,600,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	6,671,214	0.47
12,800,000	ALLIANZ SE VAR REGS PERPETUAL	11,183,459	0.78
14,200,000	BAYER AG VAR 12/11/2079	14,803,926	1.03
8,000,000	BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222594472)	8,711,760	0.61
9,000,000	COMMERZBANK AG VAR PERPETUAL	9,943,380	0.70
8,000,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	9,429,200	0.66
4,600,000	COMMERZBANK AG VAR 05/12/2030	5,106,506	0.36
7,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR	7,287,560	0.51
12,500,000	DEUTSCHE BANK AG VAR 24/05/2028	10,943,271	0.77
6,000,000	DEUTSCHE PFANDBRIEFBANK AG VAR PERPETUAL	6,260,340	0.44
	Frankreich	*129,774,791*	*9.10*
6,000,000	ARKEMA SA VAR PERPETUAL	6,059,640	0.42
7,450,000	AXA SA 5.50% PERPETUAL	6,361,618	0.45
6,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK854)	6,077,460	0.43
5,300,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	4,905,059	0.34
1,500,000	BNP PARIBAS SA VAR 144A PERPETUAL	1,388,224	0.10
5,000,000	BNP PARIBAS SA VAR 144A 31/12/2099	4,927,439	0.35
5,000,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	3,721,350	0.26
22,500,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	21,300,531	1.50
7,900,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP (ISIN FR0011700293)	10,475,357	0.73
5,600,000	KORIAN VAR PERPETUAL	6,603,427	0.46
4,000,000	LA POSTE 5.30% 01/12/2043	3,602,867	0.25
5,200,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	5,251,220	0.37
5,000,000	SCOR SE VAR PERPETUAL	4,465,511	0.31
6,500,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF43628B413)	6,469,964	0.45
12,000,000	SOLVAY FINANCE VAR PERPETUAL	13,548,480	0.96
3,530,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	3,900,827	0.27
9,300,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	9,172,497	0.64
3,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,978,550	0.21
8,500,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	8,564,770	0.60
	Großbritannien	*155,211,946*	*10.88*
2,600,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	3,396,703	0.24
8,556,000	BARCLAYS PLC VAR PERPETUAL	10,781,886	0.76
7,550,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS1998799792)	10,068,865	0.71
6,400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR	6,978,624	0.49
6,650,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	6,164,274	0.43
13,400,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	15,190,642	1.07
6,137,000	INVESTEC PLC VAR PERPETUAL	7,444,683	0.52
6,000,000	LLOYDS BANKING GRP PLC VAR 15/12/2031	7,033,933	0.49
2,230,000	NATIONAL EXPRESS GROUP PLC VAR PERPETUAL	2,706,341	0.19
5,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	6,283,709	0.44
9,000,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL GBP	11,360,685	0.80
4,180,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL USD	3,762,881	0.26
3,000,000	PRUDENTIAL PLC 5.25% PERPETUAL USD (ISIN XS0873630742)	2,560,764	0.18
15,000,000	PRUDENTIAL PLC 5.25% PERPETUAL USD (ISIN XS1426796477)	12,745,889	0.89
190,000,000	RSA INSURANCE GROUP PLC VAR PERPETUAL	19,381,798	1.36
7,483,000	VIRGIN MONEY UK PLC VAR 11/12/2030	9,736,922	0.68
14,860,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	13,880,486	0.97
6,750,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	5,732,861	0.40
	Hongkong (China)	*6,042,171*	*0.42*
7,000,000	KASIKORNBANK PUBLIC CO LTD HONG KONG VAR 02/10/2031	6,042,171	0.42
	Irland	*20,110,136*	*1.41*
3,800,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	3,877,216	0.27
19,400,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	16,232,920	1.14
	Italien	*114,545,841*	*8.03*
8,860,000	BANCA IFIS SPA VAR 17/10/2027	8,994,318	0.63
5,200,000	ENI S P A VAR PERPETUAL	5,533,476	0.39
9,800,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2334857138)	9,871,148	0.69
6,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	7,362,120	0.52
28,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	28,109,737	1.96

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
13,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223761813)	15,370,965	1.08
2,100,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	2,496,606	0.18
5,800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	5,567,246	0.39
16,200,000	UNICREDIT SPA VAR 15/01/2032	16,588,638	1.16
3,239,000	UNICREDIT SPA VAR 23/09/2029	3,266,564	0.23
10,100,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	11,385,023	0.80
	Jersey Inseln	*7,364,925*	*0.52*
7,500,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	7,364,925	0.52
	Kaimaninseln	*8,077,880*	*0.57*
9,300,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	8,077,880	0.57
	Kanada	*41,239,771*	*2.89*
12,000,000	ENBRIGDE INC VAR 01/03/2078	11,074,020	0.78
10,000,000	INTER PIEPLINE LTD VAR 26/03/2079	7,567,245	0.53
17,000,000	TRANSCANADA PIPELINES LTD CANADA VAR 15/05/2067	12,798,094	0.89
8,900,000	TRANSCANADA TRUST VAR 15/03/2077	7,975,553	0.56
2,000,000	TRANSCANADA TRUST VAR 20/05/2075	1,824,859	0.13
	Luxemburg	*63,667,567*	*4.46*
8,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS1752984440)	8,029,040	0.56
2,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	2,053,540	0.14
15,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	15,882,450	1.11
10,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	9,935,168	0.70
11,500,000	SES S.A. VAR PERPETUAL	12,573,295	0.88
14,600,000	TLG FINANCE SARL VAR PERPETUAL	15,194,074	1.07
	Mexiko	*9,068,144*	*0.64*
10,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	9,068,144	0.64
	Niederlande	*179,647,989*	*12.61*
10,600,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	10,987,854	0.77
5,200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	5,749,744	0.40
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	10,833,200	0.76
11,750,000	AT SECURITIES BV VAR PERPETUAL	10,386,152	0.73
18,454,425	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	24,894,834	1.75
17,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	19,545,152	1.37
1,000	ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	1,176	0.00
5,800,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	6,269,104	0.44
3,440,000	ING GROEP NV ING BANK NV VAR PERPETUAL	3,212,581	0.23
14,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	13,080,125	0.92
2,000,000	KONINKLIJKE FRIESLANDCAMPINA NV VAR PERPETUAL	2,041,160	0.14
8,000,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	7,304,022	0.51
5,590,000	NIBC HOLDING NV VAR PERPETUAL	5,889,177	0.41
12,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	12,601,750	0.88
8,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	8,226,036	0.58
7,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1048428442)	8,551,875	0.60
22,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799939027)	25,624,287	1.81
4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	4,449,760	0.31
	Österreich	*4,398,380*	*0.31*
1,400,000	BAWAG GROUP AG VAR PERPETUAL	1,524,208	0.11
2,800,000	VOLKSBANK WIEN AG VAR 06/10/2027	2,874,172	0.20
	Portugal	*20,478,058*	*1.44*
19,400,000	BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	20,478,058	1.44
	Schweden	*32,673,483*	*2.29*
11,500,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	12,192,875	0.85
12,048,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	12,103,059	0.85
2,214,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2125121769)	2,295,852	0.16
6,800,000	SVENSKA HANDELSBANKEN AB VAR PERPETUAL	6,081,697	0.43
	Schweiz	*43,360,557*	*3.04*
10,000,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS0989394589)	9,375,242	0.66
17,274,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	16,000,773	1.12
13,780,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	12,838,907	0.90
5,600,000	UBS GROUP INC VAR PERPETUAL	5,145,635	0.36
	Spanien	*111,526,242*	*7.82*
10,400,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936001)	11,337,248	0.79
4,400,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	4,699,508	0.33
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211002)	2,163,900	0.15
5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211028)	5,721,650	0.40
5,500,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	5,669,180	0.40
8,800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	9,322,104	0.65

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,100,000	BANCO DE SABADELL SA VAR 17/01/2030	2,079,126	0.15
1,300,000	BANCO DE SABADELL SA 2.50% 15/04/2031	1,310,608	0.09
38,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	39,561,448	2.78
12,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	13,566,720	0.96
10,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	10,756,400	0.75
5,000,000	IBERCAJA BANCO SAU VAR PERPETUAL	5,338,350	0.37
	Südkorea	*8,847,879*	*0.62*
10,000,000	TONGYANG LIFE INSURANCE VAR PERPETUAL	8,847,879	0.62
	Ungarn	*5,885,877*	*0.41*
5,700,000	OTP BANK PLC VAR 15/07/2029	5,885,877	0.41
	Vereinigte Staaten von Amerika	*77,052,210*	*5.40*
9,000,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	8,351,353	0.59
5,000,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAH33)	3,796,821	0.27
25,000,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAJ98)	20,657,729	1.45
12,500,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	10,896,787	0.76
7,000,000	ENTERPRISE PRODUCTS OPERATING LLC VAR 16/08/2077	6,192,984	0.43
16,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	16,709,120	1.17
7,000,000	PARTNER RE FINANCE B LLC VAR 01/10/2050	6,168,134	0.43
5,000,000	THE DEPOSITORY TRUST CLEARNING CORPORATION VAR PERPETUAL	4,279,282	0.30
Aktien/Anteile aus OGAW/OGA		**51,971,892**	**3.64**
	Aktien/Anteile aus Investmentfonds	**51,971,892**	**3.64**
	Frankreich	*51,971,892*	*3.64*
134	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	28,983,838	2.03
214,311	BFT AUREUS ISR	22,988,054	1.61
Gesamtwertpapierbestand		**1,217,016,158**	**85.33**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**405,600,187**	**98.39**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**393,191,704**	**95.38**
	Aktien	**1,513,839**	**0.37**
	Mexiko	*1,142*	*0.00*
1,418,883	DESARROLL.HOMEX S.A.B. DE C.V.	1,142	0.00
	Spanien	*-*	*0.00*
15,470,737	ABENGOA CL.B	-	0.00
	Vereinigte Staaten von Amerika	*1,512,697*	*0.37*
62,746	FTS INTERNATIONAL INC	1,512,697	0.37
	Anleihen	**375,393,078**	**91.06**
	Ägypten	*1,987,343*	*0.48*
2,420,000	EGYPT 5.875% 144A 16/02/2031	1,987,343	0.48
	Argentinien	*8,118,270*	*1.97*
31,055	ARGENTINA 0.50% 09/07/2029	11,538	0.00
138,274	ARGENTINA 1.00% 09/07/2029	44,441	0.01
23,000,000	BANCO DE LA CIUDAD DE BUENOS AIRES 0% 05/12/2022	178,120	0.04
3,950,000	CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	2,900,565	0.71
2,657,000	PAMPA ENERGIA SA 7.50% 144A 24/01/2027	2,023,344	0.49
4,555,000	PROVINCE DE SALTA 9.50% 144A 16/03/2022	321,854	0.08
66,025,000	YPF SOCIEDAD ANONIMA 16.50% 144A 09/05/2022	359,241	0.09
3,800,000	YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	2,279,167	0.55
	Australien	*1,218,871*	*0.30*
1,359,000	TRONOX LTD 6.50% 144A 01/05/2025	1,218,871	0.30
	Bahrain	*1,640,809*	*0.40*
1,730,000	BAHRAIN 7.00% 144A 12/10/2028	1,640,809	0.40
	Bermuda	*6,476,609*	*1.57*
12,149	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	14,067	0.00
1,200	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	2,756	0.00
1,946,905	DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	1,651,872	0.40
20,000	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	88,871	0.02
75,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	12,445	0.01
74,250	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	10,894	0.00
1,000	LIMESTONE RE LTD 0% 01/03/2022	-	0.00
56,000	LIMESTONE RE LTD 0% 01/03/2023	28,418	0.01
20,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00
18,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567320)	854	0.00
40,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567759)	1,897	0.00
1,740,000	NCL CORP LTD 5.875% 144A 15/03/2026	1,539,281	0.37
455,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	402,490	0.10
100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	52,175	0.01
532	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	7,705	0.00
540,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	227,716	0.06
360,021	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	154,641	0.04
1,614,000	VIKING CRUISES LTD 5.875% 144A 15/09/2027	1,346,239	0.33
1,115,000	VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	957,627	0.23
	Brasilien	*4,216,686*	*1.02*
1,725,000	CEMIG GERACAO E TRANSMISSAO SA 9.25% 144A 05/12/2024	1,679,675	0.41
2,985,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	2,537,011	0.61
	Deutschland	*1,033,810*	*0.25*
1,000,000	GRUENENTHAL GMBH 4.125% REGS 15/05/2028	1,033,810	0.25
	Elfenbeinküste	*2,082,995*	*0.51*
2,080,000	REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	2,082,995	0.51
	Finnland	*732,069*	*0.18*
725,000	SPA HOLDINGS 3 3.625% 144A 04/02/2028	732,069	0.18
	Frankreich	*10,652,608*	*2.58*
1,200,000	ALTICE FRANCE SA 2.125% 144A 15/02/2025	1,172,904	0.28
1,055,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	900,829	0.22
715,000	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	757,114	0.18
2,665,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	2,652,341	0.65
1,860,000	LOXAM 6.00% 144A 15/04/2025	1,898,390	0.46
1,685,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	1,688,269	0.41
1,520,000	QUATRIM SASU 5.875% REGS 15/01/2024	1,582,761	0.38
	Ghana	*2,816,659*	*0.68*
1,035,000	GHANA 7.875% 144A 11/02/2035	862,133	0.21
2,400,000	GHANA 8.627% REGS 16/06/2049	1,954,526	0.47
	Großbritannien	*13,562,137*	*3.29*
370,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	318,639	0.08
1,140,000	DEUCE FINCO PLC 5.50% 144A 15/06/2027	1,330,963	0.32
1,439,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 144A 15/04/2028	1,412,753	0.34
460,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% 144A 15/04/2026	404,609	0.10
1,780,000	JERROLD FINCO PLC 5.25% REGS 15/01/2027	2,149,499	0.52
2,726,000	NEPTUNE ENERGY BONDCO PLC 6.625% 144A 15/05/2025	2,364,463	0.57
650,000	PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	667,479	0.16
1,625,000	TECHNIPFMC PLC 6.50% 144A 01/02/2026	1,481,944	0.36
2,625,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	2,330,204	0.57

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,100,000	VIRGIN MEDIA FINANCE PLC 3.75% 144A 15/07/2030	1,101,584	0.27
	Irland	*9,481,059*	*2.30*
300,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	264,316	0.06
1,505,000	ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	1,325,984	0.32
525,000	ARDAGH PACKAGING FINANCE PLC 2.215% 144A 15/08/2026	525,646	0.13
4,102,000	ASG FINANCE DAC 7.875% 144A 03/12/2024	3,384,019	0.82
1,400,000	JAZZ SECURITIES DAC 4.375% 144A 15/01/2029	1,225,516	0.30
1,900,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL	1,670,347	0.41
915,000	VIRGIN MEDIA VENDOR FINANCING NOTES II DAC 4.875% 144A 15/07/2028	1,085,231	0.26
	Italien	*8,363,631*	*2.03*
1,675,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	1,732,687	0.42
2,800,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	2,813,748	0.69
1,585,000	INTERNATIONAL DESIGN GROUP SPA 6.50% 144A 15/11/2025	1,660,335	0.40
2,175,000	NEXI SPA 2.125% 30/04/2029	2,156,861	0.52
	Jersey Inseln	*1,723,690*	*0.42*
1,400,000	GALAXY BIDCO LIMITED 6.50% 144A 31/07/2026	1,723,690	0.42
	Kaimaninseln	*6,428,318*	*1.56*
750,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	671,654	0.16
630,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	574,799	0.14
1,000,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)	15,937	0.00
400,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	8,466	0.00
3,210,703	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	2,721,531	0.67
1,543,000	SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	1,040,338	0.25
1,285,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	1,120,341	0.27
363,000	TRANSOCEAN SENTRY LTD 5.375% 144A 15/05/2023	275,252	0.07
	Kanada	*28,548,807*	*6.92*
2,430,000	AAG FH LP 9.75% 144A 15/07/2024	2,013,218	0.49
3,775,000	BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	3,222,454	0.77
1,170,000	BOMBARDIER INC 7.125% 144A 15/06/2026	1,033,604	0.25
1,105,000	BROOKFIELD RESIDENTIAL 6.25% 144A 15/09/2027	988,816	0.24
1,767,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	1,568,903	0.38
1,685,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	1,548,484	0.38
720,000	FIRST QUANTUM MINERALS LTD 7.25% 144A 01/04/2023	618,882	0.15
330,000	FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	289,100	0.07
3,019,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	2,529,275	0.61
1,356,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	1,269,511	0.31
1,078,000	HUDBAY MINERALS INC 6.125% 144A 01/04/2029	969,036	0.24
1,184,000	IAMGOLD CORP 5.75% 144A 15/10/2028	1,041,019	0.25
1,385,000	INTERTAPE POLYMER GROUP INC 4.375% 144A 15/06/2029	1,185,618	0.29
5,151,000	MDC PARTNERS INC VAR 144A 01/05/2024	4,408,907	1.06
1,345,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	1,192,716	0.29
900,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	810,782	0.20
1,340,000	PRECISION DRILLING CORP 6.875% 144A 15/01/2029	1,170,260	0.28
3,535,000	STONEWAY CAPITAL CORPORATION 0% 144A 01/03/2027 DEFAULTED	765,620	0.19
2,035,000	TERVITA CORP. 11.00% 144A 01/12/2025	1,922,602	0.47
	Liberia	*1,751,003*	*0.42*
1,098,000	ROYAL CARIBBEAN CRUISES LTD 11.50% 144A 01/06/2025	1,069,242	0.25
770,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	681,761	0.17
	Luxemburg	*25,949,828*	*6.29*
2,670,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	2,240,760	0.54
3,860,000	ATENTO LUXCO 1 SA 8.00% 144A 10/02/2026	3,554,298	0.86
1,665,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,691,357	0.41
465,000	CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	553,710	0.13
1,325,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,348,082	0.33
665,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	675,574	0.16
2,567,000	FAGE 5.625% 144A 15/08/2026	2,236,920	0.54
790,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	824,286	0.20
1,345,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	1,634,258	0.40
3,910,000	GOL EQUITY FINANCE SA 8.00% 144A 30/06/2026	3,353,816	0.81
1,750,000	GOL FINANCE SA 7.00% 144A 31/01/2025	1,424,290	0.35
1,250,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	1,076,292	0.26
1,980,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	1,662,105	0.40
2,550,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	2,208,000	0.54
1,700,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	1,466,080	0.36
	Malta	*2,856,265*	*0.69*
3,105,000	VISTAJET MALTA FINANCE PLC 10.50% 144A 01/06/2024	2,856,265	0.69
	Marshallinseln	*3,947,412*	*0.96*
520,000	ATLAS CORP 4.625% 144A 01/06/2028	440,178	0.11
1,953,000	DANAOS CORP 8.50% 144A 01/03/2028	1,815,883	0.44
1,900,000	SEASPAN CORP 6.50% 29/04/2026	1,691,351	0.41
	Mexiko	*13,968,002*	*3.39*
2,435,000	AEROVIAS DE MEXICO SA DE CV AEROMEX 0% 144A 05/02/2025 DEFAULTED	1,634,195	0.40

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
929,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	845,203	0.21
1,245,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	1,273,167	0.31
2,465,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% 144A 21/01/2028	1,792,264	0.43
1,420,000	FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% 144A 19/07/2024	1,135,976	0.28
1,042,000	GRUPO POSADAS SAB DE CV 0% 144A 30/06/2022 DEFAULTED	537,079	0.13
1,875,000	PETROLEOS MEXICANOS PEMEX 6.875% 144A 16/10/2025	1,750,111	0.42
2,500,000	TOTAL PLAY TELECOMUICATIONS 7.50% 144A 12/11/2025	2,231,955	0.54
3,506,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	2,768,052	0.67
	Niederlande	*11,775,344*	*2.86*
725,000	DUFRY ONE BONDS 3.375% 15/04/2028	721,382	0.18
1,405,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	1,402,907	0.34
850,000	LYONDELLBASELL INDUSTRIES 0% 15/08/2015 DEFAULTED	1	0.00
3,605,000	METINVEST BV 7.75% 144A 17/10/2029	3,386,767	0.82
508,128	NEW WORLD RESOURCES NV 0% 144A 07/04/2020 DEFAULTED	559	0.00
2,093,000	OCI N V 4.625% 144A 15/10/2025	1,847,290	0.45
943,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	834,885	0.20
1,440,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	1,340,721	0.33
2,265,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	2,240,832	0.54
	Österreich	*2,077,006*	*0.50*
2,425,000	IOCHPE MAX MAX WHEELS MX 5.00% 144A 07/05/2028	2,077,006	0.50
	Panama	*487,725*	*0.12*
495,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	487,725	0.12
	Peru	*1,391,358*	*0.34*
1,595,000	AUNA SAA 6.50% 144A 20/11/2025	1,391,358	0.34
	Portugal	*2,495,670*	*0.61*
3,000,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	2,495,670	0.61
	Schweden	*1,383,340*	*0.34*
1,380,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,383,340	0.34
	Spanien	*7,759,910*	*1.88*
805,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	825,455	0.20
1,910,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	1,908,567	0.46
2,200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	2,209,504	0.53
545,000	NEINOR HOMES SA 4.50% REGS 15/10/2026	559,557	0.14
905,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	906,919	0.22
1,295,000	VIA CELERE DESARROLLS IMMOBILIARIOS SA 5.25% REGS 01/04/2026	1,349,908	0.33
	Türkei	*6,145,432*	*1.49*
1,705,000	AKBANK T A S 6.80% 144A 06/02/2026	1,521,589	0.37
5,205,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	4,623,843	1.12
	Ukraine	*3,724,394*	*0.90*
2,150,000	UKRAINE 4.375% 144A 27/01/2030	2,015,474	0.49
1,825,000	UKRAINE 8.994% 144A 01/02/2024	1,708,920	0.41
	Vereinigte Staaten von Amerika	*180,572,679*	*43.80*
1,755,000	AETHON UN AETHON UN FIN 8.25% 144A 15/02/2026	1,604,777	0.39
845,000	ALLIED UNIVERSAL HOLD CO 3.625% REGS 01/06/2028	840,226	0.20
2,585,000	ALLIED UNIVERSAL HOLD CO 9.75% 144A 15/07/2027	2,405,757	0.58
750,000	ALLIED UNIVERSAL HOLDCO LLC ALLIED UNIVERSAL FIN CORP ATLAS LUXCO 4 SA 4.625% 144A 01/06/2028	635,486	0.15
1,130,000	AMC ENTERTAINMENT HOLDINGS INC 10.50% 144A 24/04/2026	1,037,515	0.25
608,410	AMC ENTERTAINMENT HOLDINGS INC 12.00% 144A 15/06/2026	525,832	0.13
2,166,000	AMERICAN AXLE AND MANUFCTURNG INC 6.25% 15/03/2026	1,884,561	0.46
955,000	API GROUP DE INC 4.125% 144A 15/07/2029	802,501	0.19
1,715,000	APX GROUP INC 6.75% 144A 15/02/2027	1,542,227	0.37
1,008,000	ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	904,319	0.22
1,335,000	ASCENT RESOURCES UTICA HOLDINGS 5.875% 144A 30/06/2029	1,127,033	0.27
720,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	615,785	0.15
605,000	AUDACY CAPITAL CORP 6.75% 144A 31/03/2029	530,715	0.13
1,465,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	1,232,582	0.30
1,210,000	BEAZER HOMES INC 5.875% 15/10/2027	1,072,563	0.26
1,800,000	BEAZER HOMES INC 7.25% 15/10/2029	1,683,263	0.41
1,865,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	1,650,318	0.40
1,575,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,376,740	0.33
1,670,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	1,476,117	0.36
1,300,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,091,029	0.26
1,147,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	1,043,374	0.25
1,595,000	COEUR MINING INC 5.125% 144A 15/02/2029	1,327,405	0.32
2,875,000	COLGATE ENERGY PARTNERS III PLC 7.75% 144A 15/02/2026	2,660,860	0.65
1,525,000	COMMERCIAL METALS CO 6.50% 2017 3.875% 15/02/2031	1,298,314	0.31
1,250,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	1,079,381	0.26
3,065,000	CORELOGIC INC 4.50% 144A 01/05/2028	2,570,785	0.62
2,010,000	COVANTA HOLDING CORP 5.00% 01/09/2030	1,784,627	0.43

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
3,612,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	3,179,041	0.77
1,242,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	1,027,763	0.25
1,000,000	CSC HOLDINGS LLC 5.00% 144A 15/11/2031	848,815	0.21
1,325,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	1,182,132	0.29
2,369,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	2,154,573	0.52
2,000,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,738,443	0.42
1,015,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	909,037	0.22
1,433,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	594,673	0.14
1,240,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	1,070,934	0.26
300,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	280,691	0.07
2,041,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	1,739,299	0.42
1,210,000	ELDORADO RESORTS INC 8.125% 144A 01/07/2027	1,136,455	0.28
2,610,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	2,275,249	0.55
1,228,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	922,092	0.22
605,000	EQT CORP 3.125% 144A 15/05/2026	523,206	0.13
1,784,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	1,342,445	0.33
1,600,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,375,995	0.33
1,855,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	1,631,349	0.40
4,129,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	3,699,108	0.90
1,130,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	1,068,636	0.26
1,075,000	FREEDOM MORTGAGE CO 6.625% 144A 15/01/2027	913,075	0.22
2,446,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	2,156,354	0.52
1,085,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 8.00% 15/01/2027	962,648	0.23
1,728,000	GREIF INC 6.50% 144A 01/03/2027	1,537,277	0.37
2,045,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	1,739,638	0.42
1,484,000	HEXION INC 7.875% 144A 15/07/2027	1,351,255	0.33
1,385,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,194,453	0.29
1,735,000	I STAR INC 4.25% 01/08/2025	1,505,364	0.37
1,787,000	I STAR INC 4.75% 01/10/2024	1,592,357	0.39
1,513,000	JOSEPH T RYERSON AND SON INC 8.50% 144A 01/08/2028	1,415,387	0.34
1,985,000	KB HOME 4.00% 15/06/2031	1,690,054	0.41
2,075,000	KBR INC 4.75% 144A 30/09/2028	1,757,442	0.43
1,154,000	KOPPERS INC 6.00% 144A 15/02/2025	1,005,612	0.24
655,000	KRATON POLYMERS LLC/ CAP CORP 4.25% 144A 15/12/2025	563,933	0.14
905,000	L BRANDS INC 6.625% 144A 01/10/2030	883,854	0.21
705,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	604,627	0.15
2,075,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,707,960	0.41
2,445,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	2,140,421	0.52
2,950,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	2,425,174	0.59
3,870,000	MERCER INTERNATIUONAL INC 5.125% 144A 01/02/2029	3,366,988	0.82
1,412,578	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	1,312,153	0.32
2,610,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	2,300,449	0.56
1,285,000	NCR CORP 5.00% 144A 01/10/2028	1,121,046	0.27
260,000	NCR CORP 8.125% 144A 15/04/2025	239,792	0.06
2,785,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	2,271,047	0.55
475,000	OCCIDENTAL PETROLEUM CORP 5.50% 01/12/2025	443,041	0.11
1,490,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	1,268,202	0.31
725,000	ORGANON FINANCE 1 LLC 4.125% 144A 30/04/2028	624,298	0.15
560,000	ORGANON FINANCE 1 LLC 5.125% 144A 30/04/2031	486,684	0.12
915,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	777,090	0.19
2,089,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,803,227	0.44
1,193,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	1,077,643	0.26
1,991,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	1,825,176	0.44
1,712,000	PBF HOLDING COMPANY LLC 6.00% 15/02/2028	966,365	0.23
1,635,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	1,390,777	0.34
1,970,000	PENSKE AUTOMOTIVE GROUP 3.75% 15/06/2029	1,670,389	0.41
1,580,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,410,848	0.34
1,670,000	PLANTRONICS INC 4.75% 144A 01/03/2029	1,398,201	0.34
2,395,000	POINDEXTER JB INC 7.125% 144A 15/04/2026	2,136,254	0.52
4,285,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	3,979,134	0.97
1,700,000	PRIME HEALTHCARE SERVICES INC 7.25% 144A 01/11/2025	1,553,624	0.38
1,255,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,128,727	0.27
2,872,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	2,466,714	0.60
2,005,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	1,748,436	0.42
1,990,000	RENEWABLE ENERGY GROUP INC 5.875% 144A 01/06/2028	1,765,561	0.43
2,675,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	2,385,643	0.58
2,765,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	2,471,223	0.60
1,721,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% 144A 15/02/2026	1,731,687	0.42
2,025,000	SCIENTIFIC GAMES INTERNATIONAL INC 5.50% 144A 15/02/2026	2,069,672	0.50
2,805,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	2,402,025	0.58
1,720,000	SIMMONS FOODS INC 4.625% 144A 01/03/2029	1,465,720	0.36
1,227,000	SIRIUS XM RADIO INC 4.00% 144A 15/07/2028	1,068,046	0.26
970,000	SOTHEBY S 7.375% 144A 15/10/2027	884,165	0.21
1,351,000	STAPLES INC 7.50% 144A 15/04/2026	1,181,587	0.29
816,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	700,539	0.17
1,235,000	SUNCOKE ENERGY INC 4.875% 144A 30/06/2029	1,042,122	0.25
1,885,000	SUNCOKE ENERGY PARTNERS LP SUNCODE ENERGY PARTNERS 7.50% 144A 15/06/2025	1,651,104	0.40
2,703,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	2,507,916	0.61

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
830,000	SWITCH LTD 4.125% 144A 15/06/2029	718,444	0.17
485,000	T MOBILE USA INC 3.375% 144A 15/04/2029	422,943	0.10
1,875,000	T MOBILE USA INC 3.50% 144A 15/04/2031	1,634,818	0.40
2,620,000	TALEN ENERGY SUPPLY LLC 7.625% 144A 01/06/2028	2,072,847	0.50
2,055,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	1,965,792	0.48
3,255,000	TRONOX INC 4.625% 144A 15/03/2029	2,777,935	0.67
1,560,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	1,317,259	0.32
1,416,000	UNITI GROUP INC 7.875% 144A 15/02/2025	1,279,678	0.31
1,680,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,425,018	0.35
545,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	475,615	0.12
1,535,000	US FOODS INC 4.75% 144A 15/02/2029	1,321,674	0.32
3,214,300	USA T-BONDS VAR 31/10/2021	2,713,168	0.66
2,585,000	VINE ENERGY HOLDINGS LLC 6.75% 144A 15/04/2029	2,296,681	0.56
755,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	640,263	0.16
3,555,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	3,407,601	0.83
2,700,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,358,715	0.57
	Wandelanleihen	**16,256,050**	**3.94**
	Kaimaninseln	*-*	*0.00*
1	LDK SOLAR CO LTD 0% 31/12/2018 CV DEFAULTED	-	0.00
	Kanada	*3,411,614*	*0.83*
1,213,000	AIR CANADA INC 4.00% 01/07/2025 CV USD (ISIN US008911BF52)	1,585,871	0.38
1,100,000	IMAX CORP 0.50% 01/04/2026 CV	969,315	0.24
830,000	IVANHOE MINES LTD 2.50% 15/04/2026 CV	856,428	0.21
	Luxemburg	*1,000,492*	*0.24*
1,300,000	GOL EQUITY FINANCE SA 3.75% 144A 15/07/2024 CV	1,000,492	0.24
	Vereinigte Staaten von Amerika	*11,843,944*	*2.87*
1,670,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,443,686	0.35
1,201,000	CERIDIAN HCM HLDG INC 0.25% 15/03/2026 CV	1,027,772	0.25
1,555,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,182,175	0.29
241,000	DISH NETWORK CORP 3.375% 15/08/2026 CV	207,790	0.05
1,821,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	1,494,989	0.36
570,000	INSMED INC 0.75% 01/06/2028 CV	534,124	0.13
1,048,000	INSMED INC 1.75% 15/01/2025 CV	929,405	0.23
925,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	912,653	0.22
2,317,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	1,878,981	0.45
629,000	SUMMIT HOTEL PROPERTIES INC 1.50% 15/02/2026 CV	553,890	0.13
1,408,000	TRICIDA INC 3.50% 15/05/2027 CV	451,120	0.11
1,145,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	953,703	0.23
315,000	VROOM INC 0.75% 01/07/2026 CV	273,656	0.07
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**28,737**	**0.01**
	Kaimaninseln	*20,311*	*0.01*
11,775,000	GLOBAL MORTGAGA SECURITIZATION LTD 5.25% 25/11/2032	20,311	0.01
	Vereinigte Staaten von Amerika	*8,426*	*0.00*
1,100,000	DSLA MORTGAGE LOAN TRUST VAR 19/10/2045	8,426	0.00
Sonstige übertragbare Wertpapiere		**999,862**	**0.24**
	Aktien	**999,859**	**0.24**
	Vereinigte Staaten von Amerika	*999,859*	*0.24*
10,423,432	ASCENT CLASS A	263,684	0.06
27,497	SUPERIOR ENERGY (LX192679)	736,175	0.18
	Anleihen	**3**	**0.00**
	Bermuda	*3*	0.00
1,890,000	ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	2	0.00
1,500,000	RESILIENCE RE LTD 0% 06/10/2021	1	0.00
Aktien/Anteile aus OGAW/OGA		**4,286,070**	**1.04**
	Aktien/Anteile aus Investmentfonds	**4,286,070**	**1.04**
	Luxemburg	*4,286,070*	*1.04*
5,000	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	4,286,070	1.04
Geldmarktinstrumente		**7,082,801**	**1.72**
	Vereinigte Staaten von Amerika	*7,082,801*	*1.72*
8,400,000	USA T-BILLS 0% 26/08/2021	7,082,801	1.72
Derivative Instrumente		**39,750**	**0.01**
	Optionen	**39,750**	**0.01**
	Luxemburg	*39,750*	*0.01*
1,418,883	DESARROLL.HOMEX S.A.B. DE C.V. - 12,500,000.00 - 23.10.22 CALL	6	0.00
1,418,883	DESARROLL.HOMEX S.A.B. DE C.V. - 15,000,000.00 - 23.10.22 CALL	6	0.00
4,300,000	EUR(P)/USD(C)OTC - 1.1655 - 04.02.22 PUT	39,738	0.01
Negative Positionen		**-15,850**	**0.00**
Derivative Instrumente		**-15,850**	**0.00**
	Optionen	**-15,850**	**0.00**
	Luxemburg	*-15,850*	*0.00*
-4,300,000	EUR(C)/USD(P)OTC - 1.25 - 04.02.22 CALL	-15,850	0.00
Gesamtwertpapierbestand		**405,584,337**	**98.39**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**24,574,599**	**96.97**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**24,574,599**	**96.97**
	Anleihen	**24,541,237**	**96.84**
	Bermuda	*91,456*	*0.36*
90,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	91,456	0.36
	Brasilien	*201,664*	*0.80*
200,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	201,664	0.80
	Frankreich	*331,429*	*1.31*
100,000	QUATRIM SASU 5.875% 144A 15/01/2024	123,637	0.49
200,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83370RAB42)	207,792	0.82
	Großbritannien	*415,650*	*1.64*
200,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	204,614	0.81
200,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	211,036	0.83
	Italien	*117,680*	*0.46*
100,000	NEXI SPA 2.125% 30/04/2029	117,680	0.46
	Kaimaninseln	*331,430*	*1.31*
70,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AE91)	79,547	0.31
250,000	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	251,883	1.00
	Kanada	*2,114,854*	*8.34*
300,000	AUTOMATION TOOLING SYSTEMS INC 4.125% 144A 15/12/2028	307,869	1.21
320,000	BAUSCH HEALTH COMPANIES INC 7.25% 144A 30/05/2029	328,800	1.31
110,000	BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	111,606	0.44
50,000	BOMBARDIER INC 7.125% 144A 15/06/2026	52,416	0.21
175,000	GFL ENVIRONMENTAL INC 5.125% 144A 15/12/2026	185,722	0.73
80,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	88,955	0.35
95,000	IAMGOLD CORP 5.75% 144A 15/10/2028	99,263	0.39
250,000	MDC PARTNERS INC VAR 144A 01/05/2024	253,960	1.00
95,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	99,999	0.39
75,000	NORTHRIVER MIDSTREAM FINANCE LP 5.625% 144A 15/02/2026	78,328	0.31
280,000	PARKLAND CORPORATION 5.875% 144A 15/07/2027	300,236	1.18
65,000	PRECISION DRILLING CORP 6.875% 144A 15/01/2029	67,464	0.27
125,000	TERVITA CORP. 11.00% 144A 01/12/2025	140,236	0.55
	Liberia	*141,869*	*0.56*
135,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	141,869	0.56
	Luxemburg	*1,040,365*	*4.11*
185,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	202,281	0.80
246,000	CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	297,096	1.17
200,000	FAGE 5.625% 144A 15/08/2026	207,080	0.82
345,000	GOL FINANCE SA 7.00% 144A 31/01/2025	333,908	1.32
	Mexiko	*187,626*	*0.74*
200,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	187,626	0.74
	Niederlande	*924,463*	*3.65*
170,000	CONSTELLIUM SE 3.125% 144A 15/07/2029	202,079	0.80
140,000	ENERGIZER GAMMA ACQUISTION INC 3.50% 144A 30/06/2029	165,926	0.65
200,000	SENSATA TECHNOLOGIES BV 4.00% 144A 15/04/2029	203,570	0.80
300,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	352,888	1.40
	Panama	*353,837*	*1.40*
335,000	CARNIVAL CORPORATION 5.75% 144A 01/03/2027	353,837	1.40
	Türkei	*120,427*	*0.48*
100,000	ARCELIK A S 3.00% 27/05/2026	120,427	0.48
	Vereinigte Staaten von Amerika	*18,168,487*	*71.68*
145,000	ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	143,818	0.57
225,000	ALLIANCE DATA SYSTEMS CORP 7.00% 144A 15/01/2026	242,649	0.96
130,000	ALLIED UNIVERSAL HOLD CO 6.625% 144A 15/07/2026	138,061	0.54
130,000	AMERICAN AXLE AND MANUFCTURNG INC 6.875% 01/07/2028	142,329	0.56
140,000	ANGI HOMESERVICES INC 3.875% 144A 15/08/2028	139,888	0.55
85,000	APX GROUP INC 6.75% 144A 15/02/2027	90,690	0.36
95,000	ARCHROCK PARTNERS LP FIN 6.25% 144A 01/04/2028	99,437	0.39
145,000	BALL CORP 2.875% 15/08/2030	142,719	0.56
125,000	BEAZER HOMES INC 7.25% 15/10/2029	138,744	0.55
360,000	BLACK KNIGHT INF SERV LLC 3.625% 144A 01/09/2028	359,535	1.41
325,000	CARPENTER TECH CORP 6.375% 15/07/2028	357,419	1.40
85,000	CD AND R SMOKEY BUYER INC 6.75% 144A 15/07/2025	91,323	0.36
95,000	CHENIERE ENERGY INC 4.625% 144A 15/10/2028	100,384	0.40
115,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	119,298	0.47
200,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	209,796	0.83
140,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	140,700	0.56
150,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	149,841	0.59
190,000	CLEVELAND CLIFFS INC 5.875% 01/06/2027	200,194	0.79
205,000	COEUR MINING INC 5.125% 144A 15/02/2029	202,509	0.80
140,000	COMMERCIAL METALS CO 6.50% 2017 3.875% 15/02/2031	141,589	0.56

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
130,000	COMMSCOPE INC 7.125% 144A 01/07/2028	141,447	0.56
135,000	COVANTA HOLDING CORP 5.00% 01/09/2030	142,233	0.56
360,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	376,426	1.48
335,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	354,805	1.40
100,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	110,789	0.44
85,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	91,779	0.36
110,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	116,325	0.46
125,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	139,338	0.55
125,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	138,915	0.55
200,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	202,214	0.80
130,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	138,446	0.55
125,000	ELDORADO RESORTS INC 8.125% 144A 01/07/2027	139,353	0.55
230,000	ENERGIZER HOLDINGS INC 4.75% 144A 15/06/2028	236,748	0.93
110,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	98,439	0.39
200,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	204,178	0.81
400,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	425,396	1.67
85,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	89,010	0.35
95,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 01/08/2027	100,968	0.40
190,000	GREIF INC 6.50% 144A 01/03/2027	200,762	0.79
75,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	81,794	0.32
190,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	191,843	0.76
325,000	HECLA MINING CO 7.25% 15/02/2028	356,307	1.41
185,000	HEXION INC 7.875% 144A 15/07/2027	199,991	0.79
235,000	I STAR INC 5.50% 15/02/2026	246,766	0.97
80,000	INDIGO NATURAL RES LLC 5.375% 144A 01/02/2029	84,087	0.33
95,000	IRON MOUNTAIN INC 5.25% 144A 15/07/2030	100,778	0.40
125,000	JOSEPH T RYERSON AND SON INC 8.50% 144A 01/08/2028	138,934	0.55
120,000	KB HOME 4.00% 15/06/2031	121,337	0.48
120,000	KB HOME 6.875% 15/06/2027	143,606	0.57
140,000	KBR INC 4.75% 144A 30/09/2028	140,791	0.56
90,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	92,390	0.36
120,000	L BRANDS INC 6.625% 144A 01/10/2030	139,162	0.55
150,000	L BRANDS INC 6.875% 01/11/2035	190,380	0.75
135,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	140,354	0.55
125,000	LUMEN TECHNOLOGIES INC 6.875% 15/01/2028	140,490	0.55
135,000	MAGIC MERGECO INC 7.875% 144A 01/05/2029	139,429	0.55
250,000	MERCER INTERNATIUONAL INC 5.125% 144A 01/02/2029	258,763	1.02
340,000	MI HOMES INC 4.95% 01/02/2028	356,255	1.41
135,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 4.625% 01/08/2029	144,982	0.57
140,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	139,947	0.55
125,000	NAVISTAR INTERNATIONAL CORP 9.50% 144A 01/05/2025	133,906	0.53
130,000	NCI BUILDING SYSTEMS INC 6.125% 144A 15/01/2029	140,052	0.55
345,000	NCR CORP 5.00% 144A 01/10/2028	357,330	1.41
125,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	130,725	0.52
295,000	NETFLIX INC 5.375% 144A 15/11/2029	359,197	1.41
30,000	NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	30,164	0.12
30,000	NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	30,137	0.12
190,000	NOVELIS INC 4.75% 144A 30/01/2030	199,964	0.79
179,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	96,810	0.38
130,000	OLIN CORP 5.00% 01/02/2030	139,198	0.55
140,000	ONEMAIN FINANCE CORP 4.00% 15/09/2030	139,243	0.55
140,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	141,246	0.56
135,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	144,744	0.57
130,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	141,482	0.56
90,000	PATTERN ENERGY GROUP 4.50% 144A 15/08/2028	93,376	0.37
290,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	292,900	1.16
100,000	PBF LOGISTICS FINANCE CORP 6.875% 15/05/2023	99,000	0.39
235,000	PILGRIMS PRIDE CORP 4.25% 144A 15/04/2031	244,019	0.96
100,000	PLANTRONICS INC 4.75% 144A 01/03/2029	99,395	0.39
85,000	PLASTIPAK HOLDINGS PLC 6.25% 144A 15/10/2025	87,264	0.34
180,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	198,445	0.78
135,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	144,113	0.57
90,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	91,895	0.36
80,000	RENEWABLE ENERGY GROUP INC 5.875% 144A 01/06/2028	84,337	0.33
220,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	248,756	0.98
90,000	SIMMONS FOODS INC 4.625% 144A 01/03/2029	91,058	0.36
200,000	SOTHEBY S 7.375% 144A 15/10/2027	216,366	0.85
355,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	349,551	1.38
325,000	SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	351,575	1.39
135,000	STAPLES INC 7.50% 144A 15/04/2026	140,166	0.55
140,000	STATION CASINOS LLC 4.50% 144A 15/02/2028	142,419	0.56
240,000	STERICYCLE INC 3.875% 144A 15/01/2029	241,339	0.95
190,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	202,166	0.80
215,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	237,001	0.94
80,000	TALEN ENERGY SUPPLY LLC 7.625% 144A 01/06/2028	75,163	0.30
175,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	198,690	0.78
125,000	TEREX CORP 5.00% 144A 15/05/2029	130,531	0.52
135,000	THE BRINKS CO 4.625% 144A 15/10/2027	141,354	0.56
120,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	136,258	0.54
125,000	TRI POINTE GROUP INC 5.70% 15/06/2028	138,165	0.55
105,000	TRIUMPH GROUP INC 8.875% 144A 01/06/2024	117,608	0.46

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
135,000	TRONOX INC 4.625% 144A 15/03/2029	136,754	0.54
240,000	UNITI GROUP LP 6.50% 144A 15/02/2029	241,709	0.95
125,000	VAREX IMAGING CORP 7.875% 144A 15/10/2027	140,726	0.56
130,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	130,790	0.52
95,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	99,009	0.39
285,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	295,511	1.17
	Wandelanleihen	**33,362**	**0.13**
	Vereinigte Staaten von Amerika	*33,362*	*0.13*
30,000	INSMED INC 0.75% 01/06/2028 CV	33,362	0.13
Gesamtwertpapierbestand		**24,574,599**	**96.97**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Positive Positionen	**652,981,067**	**98.69**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**651,342,961**	**98.44**
	Aktien	**2,465,143**	**0.37**
	Öl, Gas und Kohle	*2,465,143*	*0.37*
102,253	FTS INTERNATIONAL INC	2,465,143	0.37
	Anleihen	**618,617,089**	**93.50**
	Abfall- und Entsorgungsdienste	*8,106,290*	*1.23*
1,165,000	COVANTA HOLDING CORP 5.00% 01/09/2030	1,034,373	0.16
3,295,000	COVANTA HOLDING CORP 6.00% 01/01/2027	2,897,983	0.44
1,260,000	GFL ENVIRONMENTAL INC 4.00% 144A 01/08/2028	1,051,477	0.16
3,305,000	TERVITA CORP. 11.00% 144A 01/12/2025	3,122,457	0.47
	Allgemeine Industrie	*44,136,037*	*6.68*
6,022,000	AAG FH LP 9.75% 144A 15/07/2024	4,989,135	0.75
2,115,000	AETHON UN AETHON UN FIN 8.25% 144A 15/02/2026	1,933,961	0.29
3,447,000	APX GROUP INC 6.75% 144A 15/02/2027	3,099,742	0.47
7,585,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	6,675,810	1.01
6,375,000	GREIF INC 6.50% 144A 01/03/2027	5,671,379	0.86
2,425,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	2,091,371	0.32
2,220,000	INTERTAPE POLYMER GROUP INC 4.375% 144A 15/06/2029	1,900,413	0.29
4,353,000	NEPTUNE ENERGY BONDCO PLC 6.625% 144A 15/05/2025	3,775,683	0.57
1,050,000	NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	888,786	0.13
990,000	NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	837,940	0.13
3,685,000	TRIMAS CORP 4.125% 144A 15/04/2029	3,154,669	0.48
6,425,000	TRONOX INC 4.625% 144A 15/03/2029	5,483,328	0.83
4,090,000	VINE ENERGY HOLDINGS LLC 6.75% 144A 15/04/2029	3,633,820	0.55
	Alternative Energie	*7,665,034*	*1.16*
4,625,000	COLGATE ENERGY PARTNERS III PLC 7.75% 144A 15/02/2026	4,280,514	0.65
680,000	PATTERN ENERGY GROUP 4.50% 144A 15/08/2028	594,224	0.09
3,145,000	RENEWABLE ENERGY GROUP INC 5.875% 144A 01/06/2028	2,790,296	0.42
	Bauwirtschaft und Baustoffe	*19,383,453*	*2.93*
2,305,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	1,939,318	0.29
2,857,000	BUILDERS FIRSTSOURCE INC 6.75% 144A 01/06/2027	2,588,887	0.39
1,965,000	CP ATLAS BUYER INCORPORATION 7.00% 144A 01/12/2028	1,719,702	0.26
3,425,000	KBR INC 4.75% 144A 30/09/2028	2,900,838	0.44
4,465,000	NCI BUILDING SYSTEMS INC 6.125% 144A 15/01/2029	4,050,503	0.61
4,464,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	4,092,207	0.62
2,500,000	TOPBUILD CORP. 3.625% 144A 15/03/2029	2,091,998	0.32
	Behörden	*12,659,906*	*1.91*
15,000,000	USA T-BONDS VAR 31/01/2022	12,659,906	1.91
	Chemikalien	*13,225,442*	*2.00*
2,503,000	HEXION INC 7.875% 144A 15/07/2027	2,279,104	0.34
2,069,000	INGEVITY CORP 3.875% 144A 01/11/2028	1,742,887	0.26
1,435,000	KRATON POLYMERS LLC/ CAP CORP 4.25% 144A 15/12/2025	1,235,487	0.19
3,407,000	OCI N V 4.625% 144A 15/10/2025	3,007,032	0.46
3,046,000	OLIN CORP 5.00% 01/02/2030	2,744,405	0.41
2,630,000	THE SCOTTS MIRACLE-GRO CO 4.00% 144A 01/04/2031	2,216,527	0.34
	Edelmetalle und Bergbau	*4,225,846*	*0.64*
2,595,000	COEUR MINING INC 5.125% 144A 15/02/2029	2,159,633	0.33
2,350,000	IAMGOLD CORP 5.75% 144A 15/10/2028	2,066,213	0.31
	Einzelhändler	*13,305,893*	*2.01*
2,519,000	ASBURY AUTOMOTIVE GROUP INC 4.50% 01/03/2028	2,199,744	0.33
1,010,000	AT HOME GROUP INC 7.125% 144A 15/07/2029	860,455	0.13
1,500,000	L BRANDS INC 6.625% 144A 01/10/2030	1,464,951	0.22
1,460,000	LITHIA MOTORS INC 3.875% 144A 01/06/2029	1,277,177	0.19
4,485,000	PENSKE AUTOMOTIVE GROUP 3.75% 15/06/2029	3,802,889	0.58
1,610,000	QVC 4.75% 15/02/2027	1,442,456	0.22
2,582,000	STAPLES INC 7.50% 144A 15/04/2026	2,258,221	0.34
	Elektrizität	*15,708,837*	*2.37*
585,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	503,794	0.08
1,035,000	CALPINE CORP 4.625% 144A 01/02/2029	863,285	0.13
1,035,000	CALPINE CORP 5.00% 144A 01/02/2031	869,377	0.13
4,620,000	CALPINE CORP 5.125% 144A 15/03/2028	3,966,484	0.60
2,045,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,716,272	0.26
1,320,000	NRG ENERGY INC 3.375% 144A 15/02/2029	1,091,541	0.16
1,895,000	NRG ENERGY INC 3.625% 144A 15/02/2031	1,570,761	0.24
810,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	686,905	0.10
5,060,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	4,440,418	0.67
	Elektronische und elektrische Geräte	*8,727,253*	*1.32*
8,175,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	7,591,465	1.15
1,360,000	SENSATA TECH INC 3.75% 144A 15/02/2031	1,135,788	0.17
	Finanzdienstleistungen und Kreditwirtschaft	*7,500,630*	*1.13*
8,733,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	7,500,630	1.13
	Freizeitartikel	*12,884,879*	*1.95*
8,058,000	AMERICAN AXLE AND MANUFCTURNG INC 6.25% 15/03/2026	7,010,984	1.07
4,245,000	CCO HLDGS LLC/CAP CORP 4.50% 144A 01/06/2033	3,660,708	0.55
2,430,000	SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	2,213,187	0.33

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*2,810,432*	*0.42*
3,240,000	ENERGIZER HOLDINGS INC 4.75% 144A 15/06/2028	2,810,432	0.42
	Gesundheitsdienstleister	*8,546,927*	*1.29*
2,385,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,963,125	0.30
2,735,000	PRIME HEALTHCARE SERVICES INC 7.25% 144A 01/11/2025	2,499,507	0.38
4,402,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	4,084,295	0.61
4,270,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	4,084,639	0.62
	Haushaltswaren und Heimwerker	*16,476,152*	*2.49*
6,677,000	BEAZER HOMES INC 6.75% 15/03/2025	5,821,022	0.88
2,344,000	BROOKFIELD RESIDENTIAL 6.25% 144A 15/09/2027	2,097,543	0.32
1,100,000	CENTRAL GARDEN PET CO 4.125% 144A 30/04/2031	939,587	0.14
4,150,000	KB HOME 4.00% 15/06/2031	3,533,361	0.53
	Hypotheken-Immobilienfonds	*9,127,281*	*1.38*
3,690,000	I STAR INC 4.25% 01/08/2025	3,201,609	0.48
6,650,000	I STAR INC 4.75% 01/10/2024	5,925,672	0.90
	Immobilienbezogene Anlagefonds	*5,249,608*	*0.79*
3,050,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 4.625% 01/08/2029	2,759,840	0.41
2,755,000	UNITI GROUP INC 7.875% 144A 15/02/2025	2,489,768	0.38
	Industrielle Serviceleistungen	*8,025,017*	*1.21*
4,830,000	CORELOGIC INC 4.50% 144A 01/05/2028	4,051,188	0.61
3,418,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	2,863,551	0.43
1,295,000	GARTNER INC 3.625% 144A 15/06/2029	1,110,278	0.17
7,732,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	7,411,413	1.11
	Industriematerialien	*13,326,469*	*2.01*
1,646,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	1,392,778	0.21
1,975,000	KOPPERS INC 6.00% 144A 15/02/2025	1,721,043	0.26
6,150,000	MERCER INTERNATIUONAL INC 5.125% 144A 01/02/2029	5,350,639	0.81
5,440,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	4,862,009	0.73
	Industriemetalle und Bergbau	*15,358,887*	*2.32*
6,180,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	5,621,668	0.85
344,000	CLEVELAND CLIFFS INC 9.875% 144A 17/10/2025	339,591	0.05
1,206,000	COMMERCIAL METALS CO 6.50% 2017 3.875% 15/02/2031	1,026,732	0.16
3,905,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	3,467,215	0.52
1,767,000	HUDBAY MINERALS INC 6.125% 144A 01/04/2029	1,588,393	0.24
3,740,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	3,315,288	0.50
	Industrietechnik	*4,255,619*	*0.64*
1,405,000	HILLENDBRAND INC 3.75% 01/03/2031	1,176,852	0.18
3,570,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	3,078,767	0.46
	Industrietransport	*42,078,121*	*6.36*
2,485,000	ALLISON TRANSMISSION INC 3.75% 144A 30/01/2031	2,059,539	0.31
1,190,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	1,065,692	0.16
995,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	907,817	0.14
1,035,000	ATLAS CORP 4.625% 144A 01/06/2028	876,124	0.13
1,930,000	BOMBARDIER INC 7.125% 144A 15/06/2026	1,705,004	0.26
3,170,000	DANAOS CORP 8.50% 144A 01/03/2028	2,947,440	0.45
875,000	HAWAIIAN BRAND INTELLECTUAL PROPERTY LTD 5.75% 144A 20/01/2026	792,473	0.12
1,425,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	1,230,614	0.19
7,333,000	POINDEXTER JB INC 7.125% 144A 15/04/2026	6,540,771	0.99
3,200,000	SEASPAN CORP 6.50% 29/04/2026	2,848,591	0.43
1,915,000	TEREX CORP 5.00% 144A 15/05/2029	1,683,905	0.25
3,680,000	THE BRINKS CO 5.50% 144A 15/07/2025	3,297,198	0.50
430,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	375,586	0.06
440,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	384,699	0.06
4,731,000	VISTAJET MALTA FINANCE PLC 10.50% 144A 01/06/2024	4,352,009	0.66
3,970,000	WATCO COMPANIES LLC 6.50% 144A 15/06/2027	3,599,246	0.54
	Investmentbanking und Maklerdienste	*148,300,522*	*22.42*
905,000	ALLIED UNIVERSAL HOLD CO 6.00% 144A 01/06/2029	774,703	0.12
5,061,000	ALLIED UNIVERSAL HOLD CO 9.75% 144A 15/07/2027	4,710,072	0.71
1,535,000	ALLIED UNIVERSAL HOLDCO LLC ALLIED UNIVERSAL FIN CORP ATLAS LUXCO 4 SA 4.625% 144A 01/06/2028	1,300,627	0.20
24,298	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	28,134	0.00
2,400	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	5,511	0.00
1,565,000	API GROUP DE INC 4.125% 144A 15/07/2029	1,315,094	0.20
2,210,000	ASCENT RESOURCES UTICA HOLDINGS 5.875% 144A 30/06/2029	1,865,725	0.28
2,250,000	AVATION CAPITAL 6.50% 144A 31/10/2026	1,567,430	0.24
2,977,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	2,634,315	0.40
1,625,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)	25,898	0.00
2,650,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	56,088	0.01
2,150,000	CIRSA FINANCE INTERNATIONAL S A R I 7.875% 144A 20/12/2023	1,850,425	0.28
1,127,000	COMMSCOPE FINANCE LLC 8.25% 144A 01/03/2027	1,017,161	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
2,205,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	1,904,027	0.29
6,915,000	CROWN HOLDINGS INC 7.375% 15/12/2026	7,179,436	1.09
1,090,000	CSC HOLDINGS LLC 5.00% 144A 15/11/2031	925,209	0.14
2,985,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	2,663,142	0.40
2,042,000	CSC HOLDINGS LLC 7.50% 144A 01/04/2028	1,888,510	0.29
3,989,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	3,713,110	0.56
5,907,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	5,372,337	0.81
9,750,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	8,474,910	1.29
2,245,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	931,640	0.14
38,950	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	173,077	0.03
100,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	16,593	0.00
105,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	15,406	0.00
3,925,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	2,953,530	0.45
4,765,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	4,171,093	0.63
3,200,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	2,751,989	0.42
1,700,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	1,505,788	0.23
3,445,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	3,086,324	0.47
3,235,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	3,059,324	0.46
2,225,000	FREEDOM MORTGAGE CO 6.625% 144A 15/01/2027	1,889,852	0.29
1,592,000	FREEDOM MORTGAGE CO 8.125% 144A 15/11/2024	1,390,057	0.21
2,006,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	1,768,457	0.27
4,466,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	4,181,146	0.63
345,000	GYP HOLDINGS III CORP 4.625% 144A 01/05/2029	292,518	0.04
3,360,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	2,858,281	0.43
1,870,000	HILCORP ENERGY CO 6.00% 144A 01/02/2031	1,672,530	0.25
1,849,000	INDIGO NATURAL RES LLC 5.375% 144A 01/02/2029	1,636,893	0.25
2,200,000	JAZZ SECURITIES DAC 4.375% 144A 15/01/2029	1,925,812	0.29
2,765,000	LCM INVESTMENTS HOLDINGS II LLC 4.875% 144A 01/05/2029	2,392,416	0.36
1,160,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	994,847	0.15
1,000	LIMESTONE RE LTD 0% 01/03/2022	-	0.00
140,000	LIMESTONE RE LTD 0% 01/03/2023	71,045	0.01
40,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00
34,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567320)	1,613	0.00
92,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567759)	4,364	0.00
2,535,000	LIONS GATE CAPITAL HOLD 5.50% 144A 15/04/2029	2,257,003	0.34
3,097,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	2,711,200	0.41
1,240,000	MACY RETAIL HOLDNGS LLC 5.875% 144A 01/04/2029	1,125,222	0.17
4,425,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	4,110,410	0.62
2,385,000	NATIONSTAR MORTGAGE HOLDINGS INC 6.00% 144A 15/01/2027	2,088,077	0.32
705,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	623,639	0.09
1,820,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	1,603,254	0.24
4,640,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	2,105,036	0.32
2,450,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	2,085,299	0.32
1,155,000	ORGANON FINANCE 1 LLC 4.125% 144A 30/04/2028	994,572	0.15
895,000	ORGANON FINANCE 1 LLC 5.125% 144A 30/04/2031	777,825	0.12
1,415,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	1,201,730	0.18
1,570,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 6.25% 144A 15/06/2025	1,407,043	0.21
1,875,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	1,693,698	0.26
2,600,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	2,321,649	0.35
2,470,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	2,305,958	0.35
3,235,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,909,509	0.44
300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	156,524	0.02
1,595	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	23,100	0.00
1,320,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	556,638	0.08
480,028	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	206,188	0.03
8,470,000	SIMMONS FOODS INC 4.625% 144A 01/03/2029	7,217,819	1.09
1,384,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	1,188,170	0.18
4,126,000	SUMMIT MATERIAL LLC FIN 5.125% 144A 01/06/2025	3,526,845	0.53
2,440,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	2,060,328	0.31
2,470,000	UNITI GROUP LP 6.50% 144A 15/02/2029	2,095,116	0.32
885,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	772,328	0.12
1,985,000	VIKING CRUISES LTD 6.25% 144A 15/05/2025	1,677,617	0.25
1,305,000	VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	1,120,810	0.17
2,735,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	2,339,960	0.35
4,640,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	4,053,495	0.61
	Lebensmittelhersteller	*9,556,666*	*1.44*
7,106,000	FAGE 5.625% 144A 15/08/2026	6,192,269	0.93
3,841,000	SUNCOKE ENERGY PARTNERS LP SUNCODE ENERGY PARTNERS 7.50% 144A 15/06/2025	3,364,397	0.51
	Luft- und Raumfahrt und Verteidigung	*3,631,752*	*0.55*
4,284,529	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	3,631,752	0.55

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Medien	*17,149,213*	*2.59*
200,000	CLEAR CHANNEL INTERNATIONAL B.V. 6.625% 144A 01/08/2025	177,013	0.03
3,060,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	2,674,810	0.40
1,510,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	1,334,693	0.20
10,137,000	MDC PARTNERS INC VAR 144A 01/05/2024	8,676,585	1.31
1,480,000	NEWS CORP 3.875% 144A 15/05/2029	1,261,288	0.19
3,475,000	SIRIUS XM RADIO INC 4.00% 144A 15/07/2028	3,024,824	0.46
	Medizinische Geräte und Dienste	*1,200,201*	*0.18*
1,395,000	ARCOSA INC 4.375% 144A 15/04/2029	1,200,201	0.18
	Öl, Gas und Kohle	*55,452,530*	*8.39*
5,006,000	BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	4,273,273	0.65
6,985,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	6,089,124	0.92
1,559,000	ENLINK MIDSTREAM PARTNERS LP 5.05% 01/04/2045	1,132,211	0.17
4,509,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	3,468,953	0.52
960,000	EQT CORP 3.125% 144A 15/05/2026	830,211	0.13
1,000,000	EQT CORP 3.625% 144A 15/05/2031	883,397	0.13
1,790,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 8.00% 15/01/2027	1,588,148	0.24
16,000	GREEN FIELD ENERGY 0% 15/11/2016 DEFAULTED	-	0.00
3,736,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	3,431,046	0.52
2,035,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	1,804,593	0.27
2,260,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	2,035,963	0.31
2,295,000	MURPHY NOTES GTD GLOBAL 3.75% 144A 15/02/2031	1,915,945	0.29
2,264,000	NORTHRIVER MIDSTREAM FINANCE LP 5.625% 144A 15/02/2026	1,988,040	0.30
4,625,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	3,771,487	0.57
810,000	OCCIDENTAL PETROLEUM CORP 5.50% 01/12/2025	755,501	0.11
4,170,000	PARKLAND CORPORATION 5.875% 144A 15/07/2027	3,766,538	0.57
3,795,000	PBF HOLDING COMPANY LLC 6.00% 15/02/2028	2,142,148	0.32
1,054,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	896,562	0.14
2,719,000	PBF LOGISTICS FINANCE CORP 6.875% 15/05/2023	2,266,407	0.34
2,235,000	PRECISION DRILLING CORP 6.875% 144A 15/01/2029	1,951,889	0.30
2,019,000	SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	1,361,271	0.21
2,030,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	1,769,878	0.27
3,115,000	SUNCOKE ENERGY INC 4.875% 144A 30/06/2029	2,628,509	0.40
2,605,000	TECHNIPFMC PLC 6.50% 144A 01/02/2026	2,375,670	0.36
2,620,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	2,325,766	0.35
	Pharmazeutik und Biotechnologie	*7,162,310*	*1.08*
2,321,000	ENDO LTD / ENDO FINANCE LLC / ENDO FINCO INC 6.00% REGS 30/06/2028	1,320,948	0.20
2,655,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	2,291,799	0.35
4,224,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	3,549,563	0.53
	Reisen und Freizeit	*24,978,544*	*3.78*
835,000	BLOOMIN BRANDS INC 5.125% 144A 15/04/2029	724,343	0.11
1,495,000	BOYD GAMING CORP 4.75% 144A 15/06/2031	1,310,984	0.20
915,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	901,552	0.14
510,000	CARNIVAL CORPORATION 7.625% 144A 01/03/2026	469,390	0.07
645,000	CARNIVAL CORPORATION 7.625% 144A 01/03/2026 EUR	716,156	0.11
2,469,000	DELTA AIR LINES INC DE 3.75% 28/10/2029	2,082,296	0.31
4,920,000	ELDORADO RESORTS INC 8.125% 144A 01/07/2027	4,620,959	0.71
1,000,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% 144A 15/04/2026	879,585	0.13
4,155,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	3,662,209	0.55
2,790,000	NCL CORP LTD 5.875% 144A 15/03/2026	2,468,158	0.37
2,102,000	ROYAL CARIBBEAN CRUISES LTD 11.50% 144A 01/06/2025	2,046,946	0.31
95,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	84,113	0.01
890,000	ROYAL CARIBBEAN CRUISES LTD 9.125% 144A 15/06/2023	824,625	0.12
2,443,000	STATION CASINOS LLC 4.50% 144A 15/02/2028	2,092,979	0.32
2,190,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	2,094,249	0.32
	Software- und Computerdienstleistungen	*12,592,297*	*1.90*
1,856,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	1,602,946	0.24
565,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	528,634	0.08
3,320,000	RACKSPACE TECHNOLOGY INC 5.375% 144A 01/12/2028	2,876,046	0.43
2,545,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	2,423,641	0.37
5,696,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 144A 15/03/2026	5,161,030	0.78
	Technologie-Hardware und Geräte	*15,654,766*	*2.37*
1,155,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	987,823	0.15
2,915,000	ENTEGRIS INC 3.625% 144A 01/05/2029	2,490,987	0.38
2,160,000	NCR CORP 5.00% 144A 01/10/2028	1,884,404	0.28
1,080,000	NCR CORP 5.25% 144A 01/10/2030	948,522	0.14
510,000	NCR CORP 8.125% 144A 15/04/2025	470,362	0.07
3,228,000	TALEN ENERGY SUPPLY LLC 10.50% 144A 15/01/2026	1,989,198	0.30
5,005,000	TALEN ENERGY SUPPLY LLC 7.625% 144A 01/06/2028	3,959,769	0.61
790,000	TTM TECHNOLOGIES INC 4.00% 144A 01/03/2029	670,771	0.10
2,470,000	WESCO DISTRIBUTION INC 7.125% 144A 15/06/2025	2,252,930	0.34
	Telekommunikationsdienstleister	*19,557,981*	*2.96*
7,434,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	6,238,880	0.94

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
510,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	433,081	0.07
1,565,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	1,336,301	0.20
5,000,000	LUMEN TECHNOLOGIES INC 6.875% 15/01/2028	4,731,006	0.72
2,861,000	NETFLIX INC 5.375% 144A 15/11/2029	2,934,172	0.44
1,485,000	T MOBILE USA INC 3.375% 144A 15/04/2029	1,294,989	0.20
2,970,000	T MOBILE USA INC 3.50% 144A 15/04/2031	2,589,552	0.39
	Telekommunikationsgeräte	*8,246,324*	*1.25*
2,406,000	COMMSCOPE TECHNOLOGIES FINANCE LLC 6.00% 144A 15/06/2025	2,074,204	0.31
3,189,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	2,717,601	0.42
2,720,000	PLANTRONICS INC 4.75% 144A 01/03/2029	2,277,309	0.34
1,360,000	SWITCH LTD 4.125% 144A 15/06/2029	1,177,210	0.18
	Verbraucherdienstleistungen	*2,317,971*	*0.35*
2,543,000	SOTHEBY S 7.375% 144A 15/10/2027	2,317,971	0.35
	Wandelanleihen	**30,246,955**	**4.57**
	Alternative Energie	*2,452,242*	*0.37*
2,987,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	2,452,242	0.37
	Freizeitartikel	*1,013,082*	*0.15*
1,175,000	DISH NETWORK CORP 3.375% 15/08/2026 CV	1,013,082	0.15
	Immobilienbezogene Anlagefonds	*870,902*	*0.13*
989,000	SUMMIT HOTEL PROPERTIES INC 1.50% 15/02/2026 CV	870,902	0.13
	Industrielle Serviceleistungen	*2,323,398*	*0.35*
2,715,000	CERIDIAN HCM HLDG INC 0.25% 15/03/2026 CV	2,323,398	0.35
	Industriemetalle und Bergbau	*1,392,985*	*0.21*
1,350,000	IVANHOE MINES LTD 2.50% 15/04/2026 CV	1,392,985	0.21
	Industrietransport	*110*	*0.00*
130	MACQUARIE INFRASTRUCTURE CORP 2.00% 01/10/2023 CV	110	0.00
	Medizinische Geräte und Dienste	*1,092,995*	*0.17*
1,180,000	INTEGRA LIFESCIENCES HOLDINGS 0.50% 15/08/2025 CV	1,092,995	0.17
	Pharmazeutik und Biotechnologie	*7,061,718*	*1.07*
905,000	INSMED INC 0.75% 01/06/2028 CV	848,040	0.13
1,672,000	INSMED INC 1.75% 15/01/2025 CV	1,482,791	0.22
3,570,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	3,522,346	0.54
3,772,000	TRICIDA INC 3.50% 15/05/2027 CV	1,208,541	0.18
	Reisen und Freizeit	*8,977,310*	*1.35*
1,980,000	AIR CANADA INC 4.00% 01/07/2025 CV USD (ISIN US008911BF52)	2,588,643	0.39
2,481,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,886,158	0.29
1,710,000	IMAX CORP 0.50% 01/04/2026 CV	1,506,845	0.23
3,694,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	2,995,664	0.44
	Software- und Computerdienstleistungen	*5,062,213*	*0.77*
2,745,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	2,373,004	0.36
1,350,000	EVENTBRITE INC 0% 15/03/2026 CV	1,173,279	0.18
1,820,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	1,515,930	0.23
	Warrants, Rechte	**13,774**	**0.00**
	Investmentbanking und Maklerdienste	*13,774*	*0.00*
3,984,064	ANR INC RIGHTS 31/03/2023	13,774	0.00
Sonstige übertragbare Wertpapiere		**1,638,106**	**0.25**
	Aktien	**1,638,098**	**0.25**
	Allgemeine Industrie	*124,946*	*0.02*
4,939,127	ASCENT CLASS A	124,946	0.02
	Öl, Gas und Kohle	*1,513,152*	*0.23*
56,518	SUPERIOR ENERGY (LX192679)	1,513,152	0.23
	Anleihen	**8**	**0.00**
	Gesundheitsdienstleister	*1*	*0.00*
725,000	JAGUAR HOLDING COMPANY 0% 31/12/2049 DEFAULTED	1	0.00
	Investmentbanking und Maklerdienste	*2*	*0.00*
2,000,000	RESILIENCE RE LTD 0% 06/10/2021	2	0.00
	Öl, Gas und Kohle	*1*	*0.00*
1,365,000	ALPHA NATURAL RESOURCES INC 0% 01/06/2019 DEFAULTED	1	0.00
2,592,000	ALPHA NATURAL RESOURCES INC 0% 15/12/2018 CV DEFAULTED	-	0.00
	Technologie-Hardware und Geräte	*4*	*0.00*
5,045,000	MILLICOM ESCROW DFT 0% 31/12/2099 DEFAULTED	4	0.00
Gesamtwertpapierbestand		**652,981,067**	**98.69**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**791,118,223**	**91.18**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**775,603,834**	**89.39**
	Anleihen	**775,603,834**	**89.39**
	Belgien	*30,221,420*	*3.48*
5,000,000	BELFIUS BANQUE SA/NV VAR PERPETUAL	4,958,300	0.57
10,000,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	10,632,900	1.23
4,000,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	4,292,720	0.49
10,000,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	10,337,500	1.19
	Dänemark	*5,368,200*	*0.62*
5,000,000	NYKREDIT REALKREDIT AS VAR PERPETUAL	5,368,200	0.62
	Deutschland	*51,968,291*	*5.99*
6,000,000	ALLIANZ SE VAR REGS PERPETUAL	5,240,121	0.60
6,000,000	BAYERISCHE LANDESBANK VAR 23/09/2031	5,996,700	0.69
5,000,000	BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222594472)	5,444,850	0.63
10,000,000	COMMERZBANK AG VAR PERPETUAL	11,048,200	1.28
4,000,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	4,714,600	0.54
5,000,000	COMMERZBANK AG VAR 05/12/2030	5,550,550	0.64
7,000,000	INFINEON TECHNOLOGIES AG VAR PERPETUAL EUR (ISIN XS2056730323)	7,367,990	0.85
6,000,000	INFINEON TECHNOLOGIES AG VAR PERPETUAL EUR (ISIN XS2056730679)	6,605,280	0.76
	Frankreich	*145,469,750*	*16.77*
10,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	9,255,249	1.07
10,000,000	BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05565ADW09)	9,096,467	1.05
5,000,000	CNP ASSURANCES VAR PERPETUAL EUR (ISIN FR0013336534)	5,758,500	0.66
6,400,000	CREDIT AGRICOLE SA VAR PERPETUAL	7,003,840	0.81
8,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	9,003,040	1.04
4,200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	4,503,366	0.52
2,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534351)	2,066,900	0.24
8,800,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	8,863,184	1.02
10,000,000	LA BANQUE POSTALE VAR PERPETUAL	10,552,000	1.23
5,000,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	5,513,850	0.64
3,000,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	3,498,780	0.40
5,000,000	LA POSTE VAR PERPETUAL	5,302,900	0.61
5,000,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	5,038,000	0.58
2,400,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	2,423,640	0.28
4,000,000	SCOR SE VAR PERPETUAL	3,575,344	0.41
5,000,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF84914CU62)	4,637,828	0.53
10,000,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	8,748,630	1.01
1,400,000	SUEZ SA VAR PERPETUAL EUR (ISIN FR0013445335)	1,409,842	0.16
10,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	10,020,000	1.15
2,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	1,972,580	0.23
10,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	9,928,500	1.14
10,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	10,104,600	1.16
7,000,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL	7,192,710	0.83
	Großbritannien	*87,266,516*	*10.06*
5,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL USD (ISIN US06738EBN40)	4,711,611	0.54
3,000,000	BARCLAYS PLC VAR PERPETUAL USD	2,770,048	0.32
8,000,000	BARCLAYS PLC VAR 31/12/2099	7,724,092	0.89
3,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR	3,271,230	0.38
7,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	7,490,630	0.86
8,000,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	7,804,960	0.90
5,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	5,668,150	0.65
5,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	4,701,071	0.54
6,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	5,159,373	0.59
5,000,000	LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	5,529,100	0.64
5,000,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL	6,559,322	0.76
7,000,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US639057AD02)	5,969,095	0.69
3,000,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	2,736,327	0.32
3,500,000	SSE PLC VAR PERPETUAL	4,317,380	0.50
2,000,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EH74)	1,859,415	0.21
4,000,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	3,738,932	0.43
7,000,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	7,255,780	0.84
	Irland	*16,720,650*	*1.93*
10,000,000	AIB GROUP PLC VAR PERPETUAL	10,801,900	1.25
5,000,000	BANK OF IRELAND GROUP VAR PERPETUAL	5,918,750	0.68
	Italien	*96,774,320*	*11.15*
5,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	5,637,200	0.65

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
10,000,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	12,346,400	1.41
5,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	4,947,350	0.57
5,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	5,259,350	0.61
6,000,000	ENI S P A VAR 11/02/2027	6,005,700	0.69
10,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	10,987,300	1.27
6,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	5,992,860	0.69
5,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	5,512,500	0.64
5,000,000	POSTE ITALIANE SPA VAR PERPETUAL	5,000,750	0.58
7,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	7,435,260	0.86
10,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	11,888,600	1.36
10,000,000	UNICREDIT SPA VAR 15/01/2032	10,239,900	1.18
5,000,000	UNIONE DI BANCHE ITALIAN VAR PERPETUAL	5,521,150	0.64
	Japan	*12,511,330*	*1.44*
10,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL EUR	10,313,000	1.19
2,400,000	RAKUTEN GROUP INC VAR REGS PERPETUAL USD (ISIN USJ6S87BAX69)	2,198,330	0.25
	Kaimaninseln	*5,617,750*	*0.65*
5,000,000	XLIT LTD VAR 29/06/2047	5,617,750	0.65
	Luxemburg	*38,033,191*	*4.38*
10,000,000	AROUNDTOWN SA VAR PERPETUAL	9,645,700	1.11
7,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	7,187,390	0.83
3,000,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	2,938,530	0.34
7,000,000	SES S.A. VAR PERPETUAL	7,653,310	0.88
2,700,000	SES S.A. VAR PERPETUAL EUR (ISIN XS2010028343)	2,724,543	0.31
3,000,000	SWISS RE FINANCE VAR PERPETUAL	2,680,268	0.31
5,000,000	TLG FINANCE SARL VAR PERPETUAL	5,203,450	0.60
	Niederlande	*140,185,144*	*16.16*
5,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	5,528,600	0.64
5,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	5,416,600	0.62
5,000,000	ACHMEA BV VAR PERPETUAL	5,532,600	0.64
3,000,000	AT SECURITIES BV VAR PERPETUAL	2,650,999	0.31
10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	11,005,300	1.27
10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	10,367,600	1.19
3,000,000	COOPERATIEVE RABOBANK UA VAR 31/12/2099	3,040,350	0.35
10,000,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	10,808,800	1.25
4,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	3,763,319	0.43
5,000,000	KONINKLIJKE KPN NV VAR PERPETUAL	5,084,950	0.59
5,000,000	NN GROUP NV VAR 31/12/2099	5,728,400	0.66

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
5,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	5,359,650	0.62
6,400,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	6,452,096	0.74
10,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	10,781,600	1.24
1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1933828433)	1,086,480	0.13
5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	5,142,350	0.59
5,000,000	TENNET HOLDING BV VAR PERPETUAL	5,194,150	0.60
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1048428442)	5,701,250	0.66
15,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	16,604,700	1.91
10,000,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	9,990,400	1.15
5,000,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041947)	4,944,950	0.57
	Österreich	*27,545,090*	*3.17*
5,000,000	ERSTE GROUP BANK AG VAR PERPETUAL	5,621,150	0.65
7,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	7,755,300	0.89
5,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	6,048,050	0.70
3,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439971)	3,131,940	0.36
5,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	4,988,650	0.57
	Portugal	*9,056,570*	*1.04*
5,000,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	5,029,250	0.58
4,000,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	4,027,320	0.46
	Schweden	*23,594,287*	*2.72*
6,000,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	6,027,420	0.69
5,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	5,191,250	0.60
10,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	10,035,200	1.16
2,600,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	2,340,417	0.27
	Schweiz	*4,867,189*	*0.56*
5,200,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	4,867,189	0.56
	Spanien	*80,404,136*	*9.27*
6,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	6,581,640	0.76
5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211028)	5,721,650	0.66
8,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL USD	7,403,660	0.85
5,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1611858090)	5,147,550	0.59
5,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	5,296,650	0.61

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
3,000,000	BANCO DE SABADELL SA 2.50% 15/04/2031	3,024,480	0.35
11,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	11,477,070	1.33
4,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	4,142,560	0.48
5,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	5,140,400	0.59
6,600,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	7,461,696	0.86
8,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	8,605,120	0.99
4,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609020)	4,589,960	0.53
5,000,000	MAPDRE SA VAR 31/03/2047	5,811,700	0.67
Aktien/Anteile aus OGAW/OGA		**15,514,389**	**1.79**
	Aktien/Anteile aus Investmentfonds	**15,514,389**	**1.79**
	Frankreich	*15,514,389*	*1.79*
9	AMUNDI EURO LIQUIDITY RATED SRI	9,500,371	1.09
8	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	1,627,151	0.19
237	AMUNDI TRESO COURT TERME PART I C	4,386,855	0.51
0.001	MONETAIRE BIO AMUNDI	12	0.00
Gesamtwertpapierbestand		**791,118,223**	**91.18**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Positive Positionen	**4,845,237,651**	**110.51**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**4,305,691,940**	**98.21**
	Anleihen	**4,279,389,951**	**97.61**
	Ägypten	*57,123,927*	*1.30*
11,400,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	11,751,120	0.27
17,775,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	18,733,428	0.43
24,000,000	EGYPT 5.875% REGS 16/02/2031	23,357,760	0.53
3,300,000	EGYPT 7.903% REGS 21/02/2048	3,281,619	0.07
	Australien	*76,546,375*	*1.75*
30,000,000	AUSTRALIA 1.75% 21/06/2051	19,934,967	0.45
78,500,000	NEW SOUTH WALES TREASURY CRP 1.50% 20/02/2032	56,611,408	1.30
	Bahrain	*14,628,450*	*0.33*
15,000,000	BAHRAIN 5.25% REGS 25/01/2033	14,628,450	0.33
	Belgien	*65,720,325*	*1.50*
40,000,000	BELGIUM 1.25% 22/04/2033	53,513,026	1.22
10,000,000	EUROPEAN UNION 0.75% 04/01/2047	12,207,299	0.28
	Brasilien	*25,677,350*	*0.59*
15,000,000	BANCO DO BRASIL SA 4.75% REGS 20/03/2024	16,047,150	0.37
10,000,000	ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	9,630,200	0.22
	China	*16,264,950*	*0.37*
14,000,000	CHINA 0.625% 25/11/2035	16,249,297	0.37
100,000	PEOPLES REPUBLIC OF CHINA 3.72% 12/04/2051	15,653	0.00
	Dänemark	*8,467,243*	*0.19*
7,000,000	DANSKE BANK AS VAR 12/02/2030	8,467,243	0.19
	Deutschland	*720,512,881*	*16.43*
20,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR	24,692,335	0.56
52,500,000	GERMANY BUND 0% 10/10/2025	64,039,756	1.46
220,000,000	GERMANY BUND 0.50% 15/02/2028	278,169,449	6.34
20,000,000	GERMANY BUND 1.25% 15/08/2048	29,937,571	0.68
120,400,000	GERMANY BUND 2.50% 15/08/2046	223,448,682	5.10
61,000,000	GERMANY BUNDI 0.10% 15/04/2026	84,944,895	1.94
11,800,000	MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260705)	15,280,193	0.35
	Finnland	*19,626,305*	*0.45*
4,600,000	SAMPO PLC VAR 03/09/2052	5,795,813	0.13
11,700,000	SBB TREASURY OYJ 1.125% 26/11/2029	13,830,492	0.32
	Frankreich	*369,783,088*	*8.43*
30,000,000	AXA SA VAR 17/01/2047	34,237,200	0.78
15,000,000	BNP PARIBAS CARDIF VAR PERPETUAL	20,145,832	0.46
25,000,000	BNP PARIBAS SA VAR 15/01/2032	29,932,709	0.68
20,000,000	CNP ASSURANCES VAR 30/06/2051	25,413,837	0.58
18,900,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	24,950,047	0.57
35,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	39,659,900	0.89
20,000,000	FRANCE OAT 0.50% 25/06/2044	22,666,107	0.52
10,000,000	FRANCE OAT 0.75% 25/05/2052	11,339,101	0.26
26,501,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	36,652,678	0.84
9,900,000	SOCIETE GENERALE SA FRANCE 1.75% 22/03/2029	12,592,881	0.29
20,200,000	SOCIETE GENERALE SA FRANCE 4.00% REGS 12/01/2027	22,352,916	0.51
14,100,000	SOGECAP SA VAR PERPETUAL	18,918,020	0.43
25,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1195202822)	31,402,928	0.72
30,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	39,518,932	0.90
	Großbritannien	*205,445,834*	*4.69*
20,000,000	BARCLAYS PLC VAR PERPETUAL	29,888,356	0.68
20,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR	25,862,344	0.59
30,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	32,978,400	0.74
20,000,000	CREDIT AGRICOLE S A LONDON BRANCH VAR 144A 16/06/2026	20,401,600	0.47
7,540,000	LLOYDS BANK GR PLC VAR PERPETUAL	8,701,160	0.20
7,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	10,432,591	0.24
21,970,000	NATWEST GROUP PLC VAR 04/03/2025	27,407,479	0.63
7,600,000	SANTANDER UK GROUP HOLDINGS PLC VAR PERPETUAL	11,748,031	0.27
6,090,000	STANDARD CHARTERED PLC VAR 12/02/2030	6,406,497	0.15
24,680,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	27,338,776	0.62
4,250,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	4,280,600	0.10
	Irland	*51,425,486*	*1.17*
15,000,000	CBOM FINANCE PLC 5.15% REGS 20/02/2024	18,965,921	0.43
10,000,000	IRELAND 0.20% 18/10/2030	12,009,965	0.27
20,000,000	ROSNEFT INT FINANCE 4.199% REGS 06/03/2022	20,449,600	0.47
	Italien	*423,830,307*	*9.67*
20,000,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	29,283,192	0.67
15,000,000	ENEL SPA VAR 24/11/2081	19,727,447	0.45
9,700,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	14,114,693	0.32
20,250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	23,479,673	0.54
8,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	11,113,365	0.25
10,000,000	INTESA SANPAOLO SPA 3.375% 12/01/2023	10,407,800	0.24
24,000,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	26,384,640	0.60
5,500,000	INTESA SANPAOLO SPA 4.70% 23/09/2049	6,497,920	0.15
12,000,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	13,498,680	0.31
7,600,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	9,932,420	0.23
20,000,000	ITALY BTP 0.60% 01/08/2031	23,221,819	0.53
47,000,000	ITALY BTP 1.35% 01/04/2030	59,055,341	1.35

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
70,000,000	ITALY BTP 1.50% 30/04/2045	80,755,047	1.83
17,000,000	UNICREDIT SPA VAR PERPETUAL	21,751,149	0.50
14,780,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	16,824,219	0.38
30,600,000	UNICREDIT SPA VAR 15/01/2032	37,159,102	0.85
20,000,000	UNICREDIT SPA 6.572% 144A 14/01/2022	20,623,800	0.47
	Japan	*136,190,546*	*3.11*
7,984,500,000	JAPAN JGB 0.40% 20/03/2050	67,019,007	1.53
7,548,200,000	JAPAN JGB 0.70% 20/12/2048	69,171,539	1.58
	Kaimaninseln	*67,459,937*	*1.54*
20,000,000	CDBL FUNDING 2 3.00% 01/08/2022	20,350,200	0.46
11,300,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 14/01/2027	12,083,429	0.28
8,870,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 17/01/2025	9,214,333	0.21
24,500,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.60% 15/07/2026	25,811,975	0.59
	Kanada	*42,345,231*	*0.97*
30,000,000	PROVINCE OF ONTARIO 2.80% 02/06/2048	25,138,900	0.58
18,000,000	PROVINCE OF QUEBEC 3.50% 01/12/2048	17,206,331	0.39
	Mexiko	*77,734,140*	*1.77*
5,000,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	4,922,950	0.11
55,000,000	PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	45,041,150	1.03
27,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	27,770,040	0.63
	Niederlande	*285,442,050*	*6.51*
15,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	19,669,100	0.45
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	12,847,092	0.29
5,000,000	ARGENTUM NETHERLAND BV VAR PERPETUAL	6,712,846	0.15
16,800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	22,125,023	0.50
10,000,000	EDP FINANCE BV 1.71% REGS 24/01/2028	9,900,500	0.23
9,167,000	ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	12,785,119	0.29
31,590,000	ING GROUP NV 4.625% 144A 06/01/2026	36,030,607	0.82
4,800,000	NN GROUP NV VAR 13/01/2048	6,795,093	0.15
28,650,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	32,098,314	0.73
21,350,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	24,561,681	0.56
17,200,000	STELLANTIS NV 0.75% 18/01/2029	20,335,268	0.46
10,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	12,138,872	0.28
23,900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	31,375,145	0.72
30,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	38,067,390	0.88

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Nigeria	*26,390,988*	*0.60*
9,600,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	9,646,656	0.22
15,940,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	16,744,332	0.38
	Oman	*21,537,200*	*0.49*
20,000,000	OMAN 6.25% REGS 25/01/2031	21,537,200	0.49
	Österreich	*12,397,280*	*0.28*
10,000,000	BAWAG GROUP AG VAR 26/03/2029	12,397,280	0.28
	Portugal	*16,240,011*	*0.37*
15,000,000	PORTUGAL 1.00% 12/04/2052	16,240,011	0.37
	Rumänien	*61,986,685*	*1.41*
14,000,000	ROMANIA 3.50% REGS 03/04/2034	18,972,455	0.43
28,500,000	ROMANIA 4.625% REGS 03/04/2049	43,014,230	0.98
	Russland	*43,636,840*	*1.00*
29,300,000	RUSSIA 1.85% 20/11/2032	34,005,719	0.78
8,000,000	RUSSIA 2.65% 27/05/2036	9,631,121	0.22
	Saudi-Arabien	*29,605,060*	*0.68*
10,000,000	KINGDOM OF SAUDI ARABIA 2.75% REGS 03/02/2032	10,287,000	0.24
10,000,000	SAUDI ARABIA 2.25% REGS 02/02/2033	9,741,100	0.22
8,000,000	SAUDI ARABIA 4.625% REGS 04/10/2047	9,576,960	0.22
	Schweiz	*53,712,585*	*1.23*
5,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	5,524,550	0.13
35,000,000	UBS GROUP FUNDING SWITZERLAND INC 4.253% REGS 23/03/2028	39,623,150	0.90
7,860,000	UBS GROUP INC VAR PERPETUAL	8,564,885	0.20
	Spanien	*337,334,687*	*7.69*
5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	6,504,306	0.15
25,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211002)	32,077,113	0.73
20,000,000	BANCO DE SABADELL SA 1.75% 10/05/2024	24,623,553	0.56
10,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	12,373,325	0.28
11,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	14,492,353	0.33
7,600,000	BANCO SANTANDER SA 2.749% 03/12/2030	7,542,088	0.17
27,400,000	BANKIA S.A. VAR PERPETUAL	33,956,850	0.77
17,200,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	23,060,575	0.53
16,600,000	CAIXABANK S.A VAR 17/04/2030	20,639,724	0.47
8,000,000	CAIXABANK S.A 1.125% 27/03/2026	9,909,286	0.23
30,000,000	KINGDOM OF SPAIN 2.70% 31/10/2048	46,722,917	1.07
65,000,000	SPAIN 1.00% 31/10/2050	69,726,650	1.59
28,490,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	35,705,947	0.81

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Südafrika	*98,997,284*	*2.26*
15,000,000	SOUTH AFRICA 4.85% 30/09/2029	15,958,050	0.36
10,000,000	SOUTH AFRICA 5.75% 30/09/2049	10,255,400	0.23
1,144,000,000	SOUTH AFRICA 8.875% 28/02/2035	72,783,834	1.67
	Togo	*29,371,718*	*0.67*
5,700,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	7,081,118	0.16
20,000,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	22,290,600	0.51
	Ukraine	*41,291,745*	*0.94*
32,000,000	UKRAINE 7.253% REGS 15/03/2033	33,390,720	0.76
7,500,000	UKRAINE 7.375% REGS 25/09/2032	7,901,025	0.18
	Vereinigte Arabische Emirate	*24,321,148*	*0.55*
10,840,000	FIRST ABU DHABI BANK P.J.S.C 1.375% 19/02/2023	15,145,708	0.34
8,000,000	TAQA ABU DHABI NATIONAL ENERGY COMPAGNY 4.00% REGS 03/10/2049	9,175,440	0.21
	Vereinigte Staaten von Amerika	*818,342,295*	*18.67*
20,000,000	ABBVIE INC 4.25% 21/11/2049	24,010,000	0.55
20,000,000	BANK OF AMERICA CORP VAR 20/12/2028	21,818,800	0.50
20,000,000	BANK OF AMERICA CORP VAR 22/10/2025	20,941,200	0.48
500,000	BECTON DICKINSON & CO 3.734% 15/12/2024	544,780	0.01
10,000,000	DELL INTERNATIONAL LLC EMC CORP 6.20% 15/07/2030	12,870,900	0.29
35,000,000	DEUTSCHE BANK AG NY VAR 18/09/2031	37,290,400	0.85
13,540,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	15,822,167	0.36
17,250,000	FORD MOTOR CREDIT CO LLC 4.14% 15/02/2023	17,907,225	0.41
13,000,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	14,579,500	0.33
5,000,000	FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	5,481,850	0.13
15,000,000	GENERAL MOTORS FINANCIAL CO 5.65% 17/01/2029	18,299,550	0.42
35,000,000	JPMORGAN CHASE AND CO VAR 23/07/2029	40,228,650	0.92
10,000,000	KRAFT HEINZ FOODS COMPANY 3.00% 01/06/2026	10,661,000	0.24
3,722,000	MICROSOFT CORP 2.525% 01/06/2050	3,660,661	0.08
6,278,000	MICROSOFT CORP 4.10% 06/02/2037	7,754,146	0.18
10,300,000	MORGAN STANLEY VAR 22/07/2028	11,417,859	0.26
10,450,000	T MOBILE USA INC 2.55% 15/02/2031	10,574,146	0.24
188,100,000	USA T-BONDS 2.25% 15/08/2049	195,212,531	4.45
196,000,000	USA T-BONDSI 0.125% 15/01/2031	221,551,227	5.06
42,900,000	USA T-BONDSI 0.25% 15/02/2050	50,478,416	1.15
35,000,000	USA T-BONDSI 1.00% 15/02/2049	50,066,030	1.14
12,550,000	VERIZON COMMUNICATIONS INC 1.25% 08/04/2030	15,695,957	0.36
10,000,000	VERIZON COMMUNICATIONS INC 4.016% 03/12/2029	11,475,300	0.26
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**26,301,989**	**0.60**
	Großbritannien	*17,127,497*	*0.39*
16,400,000	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC FRN 24/07/2056	9,416,301	0.21
9,860,000	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC VAR 24/07/2058	7,711,196	0.18
	Italien	*9,174,492*	*0.21*
36,700,000	ASTI FINANCE SRL FRN 27/09/2022	8,883,530	0.20
6,000,000	QUADRIVIO FINANCE S.R.L. FRN 25/07/2060	290,962	0.01
Aktien/Anteile aus OGAW/OGA		**424,549,359**	**9.68**
	Aktien/Anteile aus Investmentfonds	**424,549,359**	**9.68**
	Frankreich	*116,055,644*	*2.65*
40	AMUNDI EURO LIQUIDITY RATED SRI	49,574,289	1.13
210	AMUNDI EURO LIQUIDITY SRI	57,696,019	1.32
800	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	8,785,336	0.20
	Luxemburg	*308,493,715*	*7.03*
13,329	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	18,070,385	0.41
18,209	AMUNDI FUNDS ABSOLUTE RETURN FOREX O EUR (C)	21,125,410	0.48
10,000	AMUNDI FUNDS ARGO BOND DYNAMIC Z USD (C)	9,988,500	0.23
41,001	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	62,226,053	1.42
60,000	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)	64,395,889	1.47
50,000	AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	82,760,913	1.89
13,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	13,148,590	0.30
13,000	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	15,526,438	0.35
14,000	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL-OE (C)	16,252,787	0.37
5,000	AMUNDI SF SBI FM INDIA BOND H NON-DISTRIBUTING	4,998,750	0.11
Geldmarktinstrumente		**107,099,222**	**2.44**
	Italien	*107,099,222*	*2.44*
30,000,000	ITALY BOT 0% 14/02/2022	35,706,500	0.81
30,000,000	ITALY BOT 0% 14/03/2022	35,726,779	0.82
30,000,000	ITALY BOT 0% 14/12/2021	35,665,943	0.81
Derivative Instrumente		**7,897,130**	**0.18**
	Optionen	**7,897,130**	**0.18**
	Luxemburg	*6,545,861*	*0.15*
170,000,000	AUD(P)/NZD(C)OTC - 1.06 - 06.08.21 PUT	197,233	0.00
145,000,000	EUR(C)/CHF(P)OTC - 1.115 - 25.08.21 CALL	268,400	0.01
110,000,000	EUR(P)/HUF(C)OTC - 345.00 - 26.07.21 PUT	134,001	0.00
110,000,000	EUR(P)/NOK(C)OTC - 9.85 - 15.09.21 PUT	288,047	0.01
80,000,000	EUR(P)/PLN(C)OTC - 4.60 - 02.07.21 PUT	1,653,681	0.05
120,000,000	EUR(P)/RUB(C)OTC - 87.00 - 13.07.21 PUT	1,419,091	0.03
130,000,000	EUR(P)/USD(C)OTC - 1.16 - 27.08.21 PUT	290,475	0.01
72,000,000	EUR(P)/ZAR(C)OTC - 16.65 - 22.07.21 PUT	374,667	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
140,000,000	GBP(P)/USD(C)OTC - 1.34 - 09.08.21 PUT	201,945	0.00
750,000,000	NOK(C)/SEK (P)OTC - 1.0039 - 22.07.21 CALL	171,113	0.00
90,000,000	USD(P)/INR(C)OTC - 74.50 - 13.04.22 PUT	979,303	0.02
135,000,000	USD(P)/MXN(C)OTC - 19.44 - 12.08.21 PUT	567,905	0.01
	Vereinigte Staaten von Amerika	*1,351,269*	*0.03*
3,760	10YR US TREASRY NOTE - 131.00 - 27.08.21 PUT	1,351,269	0.03
Negative Positionen		**-5,566,084**	**-0.13**
Derivative Instrumente		**-5,566,084**	**-0.13**
	Optionen	**-5,566,084**	**-0.13**
	Luxemburg	*-5,566,084*	*-0.13*
-170,000,000	AUD(C)/NZD(P)OTC - 1.09 - 06.08.21 CALL	-213,262	0.00
-110,000,000	EUR(C)/HUF(P)OTC - 360.00 - 26.07.21 CALL	-179,247	0.00
-110,000,000	EUR(C)/NOK(P)OTC - 10.50 - 15.09.21 CALL	-689,600	-0.02
-110,000,000	EUR(C)/SGD (P)OTC - 1.66 - 15.07.21 CALL	-7	0.00
-72,000,000	EUR(C)/ZAR(P)OTC - 17.64 - 22.07.21 CALL	-209,767	0.00
-145,000,000	EUR(P)/CHF(C)OTC - 1.075 - 25.08.21 PUT	-138,938	0.00
-80,000,000	EUR(P)/PLN(C)OTC - 4.60 - 02.07.21 PUT	-1,653,681	-0.05
-140,000,000	GBP(P)/USD(C)OTC - 1.34 - 09.08.21 PUT	-201,945	0.00
-750,000,000	NOK(P)/SEK (C)OTC - 0.98 - 22.07.21 PUT	-190,021	0.00
-135,000,000	USD(C)/MXN(P)OTC - 20.50 - 12.08.21 CALL	-919,002	-0.02
-70,000,000	USD(P)/RUB(C)OTC - 74.00 - 13.07.21 PUT	-1,170,614	-0.04
Gesamtwertpapierbestand		**4,839,671,567**	**110.38**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**193,035,015**	**106.29**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**175,179,739**	**96.45**
	Anleihen	**175,179,739**	**96.45**
	Ägypten	*2,033,916*	*1.12*
600,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	618,480	0.34
1,250,000	EGYPT 5.875% REGS 16/02/2031	1,216,550	0.67
200,000	EGYPT 7.903% REGS 21/02/2048	198,886	0.11
	Australien	*3,160,242*	*1.74*
1,500,000	AUSTRALIA 1.75% 21/06/2051	996,748	0.55
3,000,000	NEW SOUTH WALES TREASURY CRP 1.50% 20/02/2032	2,163,494	1.19
	Bahrain	*487,615*	*0.27*
500,000	BAHRAIN 5.25% REGS 25/01/2033	487,615	0.27
	Belgien	*2,150,808*	*1.18*
1,500,000	BELGIUM 1.70% 22/06/2050	2,150,808	1.18
	Brasilien	*1,893,621*	*1.04*
1,500,000	BANCO DO BRASIL SA 4.75% REGS 20/03/2024	1,604,715	0.88
300,000	ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	288,906	0.16
	Deutschland	*18,888,714*	*10.40*
1,000,000	DEUTSCHE BANK AG VAR 17/02/2032	1,204,305	0.66
5,950,000	GERMANY BUND 0.25% 15/02/2029	7,417,589	4.09
1,650,000	GERMANY BUND 1.25% 15/08/2048	2,469,850	1.36
1,500,000	GERMANY BUND 2.50% 15/08/2046	2,783,829	1.53
3,600,000	GERMANY BUNDI 0.10% 15/04/2026	5,013,141	2.76
	Frankreich	*28,534,323*	*15.70*
1,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK698)	1,035,840	0.57
1,000,000	CNP ASSURANCES VAR 30/06/2051	1,270,692	0.70
300,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	396,032	0.22
800,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	906,512	0.50
1,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	1,271,558	0.70
1,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP	1,545,738	0.85
8,000,000	FRANCE OAT 0.50% 25/05/2029	9,955,394	5.47
2,000,000	FRANCE OAT 2.00% 25/05/2048	3,054,760	1.68
2,000,000	FRANCE OAT 3.25% 25/05/2045	3,697,067	2.04
2,000,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	2,766,135	1.52
2,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	2,634,595	1.45
	Großbritannien	*17,024,678*	*9.37*
700,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR	905,182	0.50
1,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	1,099,280	0.61
1,000,000	CREDIT AGRICOLE S A LONDON BRANCH VAR 144A 16/06/2026	1,020,080	0.56
600,000	INTERCONTINENTAL HOTELS LIMITED 1.625% 08/10/2024	741,973	0.41
3,000,000	UK GILT 0.375% 22/10/2030	4,005,515	2.20
2,100,000	UK GILT 0.875% 22/10/2029	2,952,974	1.63
2,000,000	UK GILT 3.25% 22/01/2044	3,870,569	2.12
1,000,000	UK GILT 3.50% 22/01/2045	2,026,225	1.12
400,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	402,880	0.22
	Irland	*1,044,945*	*0.58*
900,000	CLOVERIE PLC VAR 24/06/2046	1,044,945	0.58
	Italien	*25,043,674*	*13.79*
1,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	1,961,182	1.08
1,000,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	1,081,860	0.60
1,500,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	1,687,335	0.93
1,200,000	ITALY BTP 1.35% 01/04/2030	1,507,796	0.83
3,000,000	ITALY BTP 1.45% 15/05/2025	3,766,679	2.07
1,600,000	ITALY BTP 1.65% 01/12/2030	2,054,757	1.13
4,000,000	ITALY BTP 3.00% 01/08/2029	5,657,170	3.12
2,000,000	ITALY BTP 3.45% 01/03/2048	3,231,269	1.78
1,000,000	ITALY BTP 3.85% 01/09/2049	1,730,133	0.95
500,000	ITALY BTPI 2.35% 15/09/2024	711,027	0.39
600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	682,986	0.38
800,000	UNICREDIT SPA VAR 15/01/2032	971,480	0.53
	Japan	*3,189,928*	*1.76*
200,700,000	JAPAN JGB 0.40% 20/03/2050	1,684,603	0.93
69,250,000	JAPAN JGB 0.40% 20/06/2049	584,803	0.32
100,450,000	JAPAN JGB 0.70% 20/12/2048	920,522	0.51
	Kaimaninseln	*948,195*	*0.52*
900,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.60% 15/07/2026	948,195	0.52
	Kanada	*477,954*	*0.26*
500,000	PROVINCE OF QUEBEC 3.50% 01/12/2048	477,954	0.26
	Luxemburg	*2,116,860*	*1.17*
2,000,000	VTB CAPITAL SA 6.95% REGS 17/10/2022	2,116,860	1.17
	Mexiko	*3,446,065*	*1.90*
3,500,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	3,446,065	1.90
	Niederlande	*5,588,241*	*3.08*
1,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	1,316,966	0.73
400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	464,536	0.26
3,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	3,806,739	2.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Nigeria	*1,032,220*	*0.57*
400,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	401,944	0.22
600,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	630,276	0.35
	Oman	*646,116*	*0.36*
600,000	OMAN 6.25% REGS 25/01/2031	646,116	0.36
	Rumänien	*3,887,582*	*2.14*
2,000,000	ROMANIA 3.50% REGS 03/04/2034	2,710,350	1.49
	Russland	*1,160,605*	*0.64*
1,000,000	RUSSIA 1.85% 20/11/2032	1,160,605	0.64
780,000	ROMANIA 4.625% REGS 03/04/2049	1,177,232	0.65
	Schweden	*687,228*	*0.38*
4,000,000	SWEDEN 3.50% 30/03/2039	687,228	0.38
	Spanien	*10,676,504*	*5.88*
1,000,000	BANCO DE SABADELL SA 1.75% 10/05/2024	1,231,178	0.68
600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	754,688	0.42
1,600,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	2,040,962	1.12
600,000	KINGDOM OF SPAIN 2.70% 31/10/2048	934,458	0.51
2,800,000	SPAIN 1.00% 31/10/2050	3,003,610	1.66
2,000,000	SPAIN 1.85% 30/07/2035	2,711,608	1.49
	Südafrika	*4,217,101*	*2.32*
700,000	SOUTH AFRICA 5.75% 30/09/2049	717,878	0.40
55,000,000	SOUTH AFRICA 8.875% 28/02/2035	3,499,223	1.92
	Togo	*372,690*	*0.21*
300,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	372,690	0.21
	Ukraine	*1,902,300*	*1.05*
1,500,000	UKRAINE 7.253% REGS 15/03/2033	1,565,190	0.86
320,000	UKRAINE 7.375% REGS 25/09/2032	337,110	0.19
	Ungarn	*1,731,959*	*0.95*
500,000,000	HUNGARY 2.50% 24/10/2024	1,731,959	0.95
	Vereinigte Arabische Emirate	*558,882*	*0.31*
400,000	FIRST ABU DHABI BANK P.J.S.C 1.375% 19/02/2023	558,882	0.31
	Vereinigte Staaten von Amerika	*32,276,773*	*17.76*
1,000,000	DELL INTERNATIONAL LLC EMC CORP 6.20% 15/07/2030	1,287,090	0.71
1,000,000	DEUTSCHE BANK AG NY VAR 18/09/2031	1,065,440	0.59
2,000,000	FORD MOTOR CREDIT CO LLC 4.389% 08/01/2026	2,160,960	1.19
1,500,000	GENERAL MOTORS CO. 5.00% 01/10/2028	1,760,280	0.97
6,000,000	USA T-BONDS 0.375% 31/03/2022	6,013,476	3.31
3,800,000	USA T-BONDS 2.875% 15/08/2028	4,229,875	2.33
580,000	USA T-BONDS 3.00% 15/02/2049	695,502	0.38
9,600,000	USA T-BONDSI 0.125% 15/01/2031	10,851,488	5.96
1,200,000	USA T-BONDSI 0.25% 15/02/2050	1,411,984	0.78
2,000,000	USA T-BONDSI 0.75% 15/02/2045	2,800,678	1.54
Aktien/Anteile aus OGAW/OGA		**17,463,647**	**9.62**
	Aktien/Anteile aus Investmentfonds	**17,463,647**	**9.62**
	Luxemburg	*17,463,647*	*9.62*
550	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	746,241	0.41
301	AMUNDI FUNDS ABSOLUTE RETURN FOREX O EUR (C)	349,068	0.19
2,001	AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	3,311,488	1.82
8,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	8,091,440	4.47
4,157	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	4,965,410	2.73
Derivative Instrumente		**391,629**	**0.22**
	Optionen	**391,629**	**0.22**
	Luxemburg	*330,534*	*0.19*
11,000,000	AUD(P)/NZD(C)OTC - 1.06 - 06.08.21 PUT	12,762	0.01
8,000,000	EUR(C)/CHF(P)OTC - 1.115 - 25.08.21 CALL	14,808	0.01
6,000,000	EUR(P)/HUF(C)OTC - 345.00 - 26.07.21 PUT	7,309	0.00
5,000,000	EUR(P)/NOK(C)OTC - 9.85 - 15.09.21 PUT	13,093	0.01
4,000,000	EUR(P)/PLN(C)OTC - 4.60 - 02.07.21 PUT	82,684	0.04
6,000,000	EUR(P)/RUB(C)OTC - 87.00 - 13.07.21 PUT	70,955	0.04
5,500,000	EUR(P)/USD(C)OTC - 1.16 - 27.08.21 PUT	12,289	0.01
3,000,000	EUR(P)/ZAR(C)OTC - 16.65 - 22.07.21 PUT	15,611	0.01
7,000,000	GBP(P)/USD(C)OTC - 1.34 - 09.08.21 PUT	10,097	0.01
31,000,000	NOK(C)/SEK (P)OTC - 1.0039 - 22.07.21 CALL	7,073	0.00
5,000,000	USD(P)/INR(C)OTC - 74.50 - 13.04.22 PUT	54,406	0.03
7,000,000	USD(P)/MXN(C)OTC - 19.44 - 12.08.21 PUT	29,447	0.02
	Vereinigte Staaten von Amerika	*61,095*	*0.03*
170	10YR US TREASRY NOTE - 131.00 - 27.08.21 PUT	61,095	0.03
Negative Positionen		**-286,508**	**-0.16**
Derivative Instrumente		**-286,508**	**-0.16**
	Optionen	**-286,508**	**-0.16**
	Luxemburg	*-286,508*	*-0.16*
-11,000,000	AUD(C)/NZD(P)OTC - 1.09 - 06.08.21 CALL	-13,799	-0.01
-6,000,000	EUR(C)/HUF(P)OTC - 360.00 - 26.07.21 CALL	-9,777	-0.01
-5,000,000	EUR(C)/NOK(P)OTC - 10.50 - 15.09.21 CALL	-31,345	-0.02
-6,000,000	EUR(C)/SGD (P)OTC - 1.66 - 15.07.21 CALL	-	0.00
-3,000,000	EUR(C)/ZAR(P)OTC - 17.64 - 22.07.21 CALL	-8,740	0.00
-8,000,000	EUR(P)/CHF(C)OTC - 1.075 - 25.08.21 PUT	-7,666	0.00
-4,000,000	EUR(P)/PLN(C)OTC - 4.60 - 02.07.21 PUT	-82,685	-0.04
-7,000,000	GBP(P)/USD(C)OTC - 1.34 - 09.08.21 PUT	-10,097	-0.01
-31,000,000	NOK(P)/SEK (C)OTC - 0.98 - 22.07.21 PUT	-7,854	0.00
-7,000,000	USD(C)/MXN(P)OTC - 20.50 - 12.08.21 CALL	-47,652	-0.03
-4,000,000	USD(P)/RUB(C)OTC - 74.00 - 13.07.21 PUT	-66,893	-0.04
Gesamtwertpapierbestand		**192,748,507**	**106.13**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**993,243,851**	**96.75**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**911,405,545**	**88.78**
	Anleihen	**911,405,545**	**88.78**
	Belgien	*4,233,606*	*0.41*
1,400,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	1,781,758	0.17
2,000,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	2,451,848	0.24
	Dänemark	*2,126,359*	*0.21*
1,800,000	ORSTED VAR 18/02/3021	2,126,359	0.21
	Deutschland	*24,761,924*	*2.41*
1,600,000	ALLIANZ SE VAR REGS PERPETUAL	1,657,808	0.16
2,900,000	BAYERISCHE LANDESBANK VAR 23/09/2031	3,437,218	0.33
3,400,000	DEUTSCHE BANK AG VAR PERPETUAL EUR	4,197,697	0.41
3,500,000	DEUTSCHE BANK AG VAR 19/11/2030	4,390,392	0.43
3,900,000	GEWOBAG WOHNUNGSBAU BERLIN 0.125% 24/06/2027	4,604,151	0.45
5,000,000	MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260705)	6,474,658	0.63
	Finnland	*10,485,835*	*1.02*
1,600,000	SAMPO PLC VAR 03/09/2052	2,015,935	0.20
2,200,000	SBB TREASURY OYJ 0.75% 14/12/2028	2,558,835	0.25
2,900,000	SBB TREASURY OYJ 1.125% 26/11/2029	3,428,071	0.33
2,100,000	STORA ENSO OYJ 0.625% 02/12/2030	2,482,994	0.24
	Frankreich	*78,243,869*	*7.62*
2,000,000	ARKEMA SA VAR 31/12/2099	2,509,981	0.24
2,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK367)	2,337,380	0.23
3,500,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	3,841,355	0.37
4,000,000	BNP PARIBAS SA VAR 144A 09/06/2026	4,125,880	0.40
5,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	5,613,400	0.55
1,500,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	1,699,710	0.17
4,000,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	5,483,317	0.53
2,500,000	GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	3,733,628	0.36
4,900,000	ICADE SA 0.625% 18/01/2031	5,674,121	0.55
2,500,000	LA BANQUE POSTALE 3.00% 09/06/2028	3,455,327	0.34
5,500,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	7,606,873	0.74
2,600,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	3,113,711	0.30
5,800,000	SOCIETE GENERALE SA FRANCE VAR 12/06/2029	6,735,153	0.66
4,010,000	SOCIETE GENERALE SA FRANCE VAR 144A 14/12/2026	3,977,439	0.39
6,500,000	SOCIETE NATIONALE SNCF SA 1.00% 19/01/2061	6,520,031	0.64
2,500,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	3,276,197	0.32
3,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	3,532,262	0.34
4,100,000	UNIBAIL-RODAMCO SE 1.375% 04/12/2031	5,008,104	0.49
	Großbritannien	*55,757,620*	*5.43*
2,800,000	ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	2,831,808	0.28
3,000,000	BARCLAYS PLC VAR 03/11/2026	4,209,562	0.41
2,500,000	BARCLAYS PLC 5.20% 12/05/2026	2,864,125	0.28
2,900,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR	3,750,040	0.37
4,050,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	4,452,084	0.43
1,500,000	INTERCONTINENTAL HOTELS GROUP PLC 3.375% 08/10/2028	2,242,704	0.22
3,000,000	LLOYDS BANKING GRP PLC VAR 07/11/2023	3,094,440	0.30
1,400,000	NATWEST GROUP PLC VAR PERPETUAL GBP	2,086,518	0.20
5,600,000	NATWEST GROUP PLC VAR 14/08/2030	8,259,971	0.80
1,900,000	NATWEST GROUP PLC VAR 28/11/2031	2,639,703	0.26
10,000,000	NATWEST GROUP PLC VAR 28/11/2035	10,017,400	0.97
8,400,000	STANDARD CHARTERED PLC VAR REGS 14/01/2027	8,326,164	0.81
700,000	WHITBREAD PLC 2.375% 31/05/2027	983,101	0.10
	Irland	*33,925,457*	*3.30*
5,500,000	CLOVERIE PLC VAR 11/09/2044	5,969,040	0.58
3,700,000	CRH SMW FINANCE DAC 1.25% 05/11/2026	4,652,153	0.45
3,500,000	GE CAPITAL UK FUNDING UNLIMITD COMPANY 5.875% 18/01/2033	6,642,007	0.65
6,000,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	7,136,177	0.70
9,600,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	9,526,080	0.92
	Italien	*57,675,955*	*5.62*
1,000,000	ASSICURAZIONI GENERALI SPA VAR 08/06/2048	1,441,509	0.14
1,000,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	1,464,160	0.14
1,500,000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	1,920,411	0.19
5,100,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	6,338,881	0.62
4,300,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	5,045,674	0.49
2,600,000	ENI S P A VAR PERPETUAL	3,281,075	0.32
4,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	4,637,960	0.45
2,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	3,595,501	0.35
2,800,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	3,029,208	0.30
2,200,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	2,418,592	0.24
6,400,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	7,285,182	0.71
1,700,000	UNICREDIT SPA VAR 144A 03/06/2027	1,693,625	0.16
3,000,000	UNICREDIT SPA VAR 15/01/2032	3,643,049	0.35
2,500,000	UNICREDIT SPA 2.569% REGS 22/09/2026	2,534,475	0.25
5,000,000	UNICREDIT SPA 2.569% 144A 22/09/2026	5,068,950	0.49
3,200,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	4,277,703	0.42

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Japan	*6,772,934*	*0.66*
6,150,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	6,772,934	0.66
	Kaimaninseln	*5,511,594*	*0.54*
5,550,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	5,511,594	0.54
	Kanada	*7,860,990*	*0.77*
3,000,000	CENOVUS ENERGY INC 4.25% 15/04/2027	3,356,400	0.33
4,500,000	ENBRIGDE INC 2.50% 01/08/2033	4,504,590	0.44
	Luxemburg	*22,230,639*	*2.17*
2,400,000	AROUNDTOWN SA 0% 16/07/2026	2,782,975	0.27
4,000,000	BEVCO LUX SARL 1.00% 16/01/2030	4,704,418	0.46
3,100,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	3,787,792	0.37
2,200,000	HELVETIA EUROPE VAR 30/09/2041	2,822,447	0.27
2,500,000	SES S.A. VAR PERPETUAL	3,241,450	0.32
4,100,000	SIMON INTERNATIONAL FINANCE SCA 1.125% 19/03/2033	4,891,557	0.48
	Neuseeland	*3,881,138*	*0.38*
3,750,000	BANK OF NEW ZEALAND 2.00% 144A 21/02/2025	3,881,138	0.38
	Niederlande	*101,387,213*	*9.88*
6,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	7,708,255	0.75
3,500,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	4,083,908	0.40
2,500,000	ASR NEDERLAND NV VAR 02/05/2049	3,325,560	0.32
3,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	3,950,897	0.38
1,200,000	EASYJET FINCO BV 1.875% 03/03/2028	1,428,545	0.14
2,000,000	EDP FINANCE BV 0.375% 16/09/2026	2,397,914	0.23
4,500,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	5,304,691	0.52
4,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	5,032,630	0.49
8,400,000	ING GROUP NV VAR 07/12/2028	11,382,832	1.12
4,500,000	JDE PEETS B V 0.50% 16/01/2029	5,303,784	0.52
3,000,000	MYLAN NV 3.95% 15/06/2026	3,306,030	0.32
5,000,000	NIBC BANK NV 2.00% 09/04/2024	6,197,217	0.60
1,823,000	NN GROUP NV VAR PERPETUAL	2,386,668	0.23
3,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	3,586,660	0.35
5,700,000	STELLANTIS NV 0.75% 18/01/2029	6,739,013	0.66
4,400,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	5,222,030	0.51
7,200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1048428442)	9,736,001	0.95
6,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	7,698,365	0.75
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	6,596,213	0.64
	Österreich	*21,037,115*	*2.05*
5,000,000	BAWAG GROUP AG VAR 26/03/2029	6,198,640	0.60
2,800,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	3,480,137	0.34
4,250,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	4,207,118	0.41
6,000,000	SUZANO AUSTRIA GMBH 6.00% 15/01/2029	7,151,220	0.70
	Schweden	*2,382,639*	*0.23*
2,000,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	2,382,639	0.23
	Schweiz	*13,364,534*	*1.30*
1,500,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	1,647,735	0.16
1,800,000	CREDIT SUISSE GRP AG VAR 09/06/2028	2,555,079	0.25
5,800,000	UBS GROUP INC VAR 144A 11/02/2032	5,681,390	0.55
3,500,000	UBS GROUP INC VAR 144A 30/01/2027	3,480,330	0.34
	Singapur	*2,561,925*	*0.25*
2,500,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	2,561,925	0.25
	Spanien	*39,477,553*	*3.85*
5,600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211002)	7,185,273	0.70
3,300,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	4,033,848	0.39
4,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	5,025,038	0.49
2,000,000	BANCO SANTANDER SA 1.849% 25/03/2026	2,024,100	0.20
3,200,000	BANCO SANTANDER SA 4.25% 11/04/2027	3,611,648	0.35
5,600,000	BANKINTER SA VAR 23/12/2032	6,659,170	0.65
2,000,000	CAIXABANK S.A VAR 14/07/2028	2,477,725	0.24
2,500,000	IBERCAJA BANCO SAU VAR 23/07/2030	2,967,240	0.29
2,500,000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	2,939,342	0.29
2,100,000	UNICAJA BANCO SA VAR 13/11/2029	2,554,169	0.25
	Vereinigte Staaten von Amerika	*417,726,646*	*40.68*
8,900,000	ABBVIE INC 3.20% 21/11/2029	9,665,756	0.94
3,000,000	ABBVIE INC 4.25% 21/11/2049	3,601,500	0.35
3,200,000	AES CORP 2.45% 144A 15/01/2031	3,170,720	0.31
10,400,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	12,694,136	1.24
2,300,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	3,166,433	0.31
2,500,000	ANTHEM INC 3.65% 01/12/2027	2,800,000	0.27
6,950,000	AT&T INC 2.75% 01/06/2031	7,227,722	0.70
9,032,000	AT&T INC 3.50% REGS 15/09/2053	9,067,856	0.88
5,500,000	AT&T INC 4.50% 09/03/2048	6,487,085	0.63
6,500,000	BANK OF AMERICA CORP VAR 19/06/2041	6,330,935	0.62
18,500,000	BANK OF AMERICA CORP VAR 20/12/2028	20,182,390	1.96
3,250,000	BANK OF AMERICA CORP VAR 22/04/2032	3,349,353	0.33
4,380,000	BANK OF AMERICA CORP VAR 24/04/2028	4,846,426	0.47
3,000,000	BOEING CO 5.15% 01/05/2030	3,556,080	0.35
2,225,000	BROADCOM INC 3.419% REGS 15/04/2033	2,347,598	0.23
2,700,000	CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	2,789,775	0.27
3,500,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	3,487,260	0.34

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
5,000,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.90% 01/06/2052	5,093,500	0.50
3,800,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 5.375% 01/04/2038	4,693,190	0.46
3,300,000	CITIGROUP INC USA VAR 24/07/2026	4,122,449	0.40
4,750,000	COMCAST CORP 1.95% 15/01/2031	4,684,260	0.46
1,500,000	COMMONWEALTH EDISON CO 4.70% 15/01/2044	1,927,110	0.19
5,900,000	CONAGRA BRANDS INC 1.375% 01/11/2027	5,760,996	0.56
2,000,000	CRH AMERICA FINANCE INC 3.95% 144A 04/04/2028	2,261,060	0.22
5,000,000	CVS HEALTH CORP 4.30% 25/03/2028	5,746,800	0.56
4,500,000	CVS HEALTH CORP 5.05% 25/03/2048	5,856,660	0.57
7,500,000	DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	9,004,575	0.88
2,000,000	DELL INTERNATIONAL LLC EMC CORP 8.35% 15/07/2046	3,274,420	0.32
3,300,000	DUKE ENERGY CAROLINAS LLC 3.875% 15/03/2046	3,816,582	0.37
3,330,000	ENERGY TRANSFER OPERATING LP 6.25% 15/04/2049	4,382,813	0.43
2,520,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	2,944,746	0.29
1,100,000	ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31/01/2060	1,225,004	0.12
1,350,000	ENTERPRISE PRODUCTS OPERATING LLC 4.80% 01/02/2049	1,666,994	0.16
2,300,000	EQUINIX INC 0.25% 15/03/2027	2,711,450	0.26
3,900,000	FORD MOTOR CREDIT CO LLC 2.748% 14/06/2024	5,474,315	0.53
4,500,000	GE CAPITAL FUNDING LLC 4.40% 15/05/2030	5,250,375	0.51
6,000,000	GENERAL MOTORS CO. 5.20% 01/04/2045	7,443,180	0.72
1,500,000	GENERAL MOTORS CO. 5.40% 01/04/2048	1,913,490	0.19
9,000,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	12,945,228	1.25
5,000,000	HESS CORP 4.30% 01/04/2027	5,572,550	0.54
3,350,000	JPMORGAN CHASE AND CO VAR 13/05/2031	3,524,770	0.34
4,000,000	JPMORGAN CHASE AND CO VAR 22/04/2026	4,138,880	0.40
9,400,000	JPMORGAN CHASE AND CO VAR 22/04/2032	9,661,132	0.94
2,500,000	JPMORGAN CHASE AND CO VAR 23/07/2029	2,873,475	0.28
2,000,000	KINDER MORGAN INC 5.20% 01/03/2048	2,521,120	0.25
2,300,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	2,848,456	0.28
5,000,000	MARATHON OIL CORP 4.40% 15/07/2027	5,666,750	0.55
2,500,000	MCDONALDS INC 4.875% 09/12/2045	3,226,650	0.31
3,000,000	MORGAN STANLEY VAR 04/05/2027	3,021,510	0.29
6,000,000	MORGAN STANLEY VAR 13/02/2032	5,775,240	0.56
3,650,000	MORGAN STANLEY VAR 25/01/2052	3,591,710	0.35
5,300,000	MPLX LP 5.20% 01/03/2047	6,513,965	0.63
5,000,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	5,610,000	0.55
280,000	NEWS CORP 3.875% 144A 15/05/2029	282,982	0.03
4,150,000	ORACLE CORP 3.60% 01/04/2050	4,270,309	0.42
5,000,000	ORACLE CORP 3.90% 15/05/2035	5,598,050	0.55
2,300,000	PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	2,316,514	0.23
2,300,000	PHILLIPS 66 PARTNERS LP 4.90% 01/10/2046	2,742,658	0.27
5,700,000	PHILLIPS 66 2.15% 15/12/2030	5,612,847	0.55
1,800,000	PLAINS ALL AMERICAN PIPELINE 4.90% 15/02/2045	1,962,324	0.19
3,000,000	PRUDENTIAL FINANCIAL INC 3.70% 13/03/2051	3,425,400	0.33
3,000,000	RALPH LAUREN 2.95% 15/06/2030	3,195,720	0.31
3,552,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	4,101,636	0.40
5,000,000	SIMON PROPERTY GROUP LP 1.75% 01/02/2028	4,982,600	0.49
7,800,000	SIMON PROPERTY GROUP LP 2.20% 01/02/2031	7,710,924	0.75
3,000,000	SIMON PROPERTY GROUP LP 2.45% 13/09/2029	3,090,060	0.30
2,995,000	SPECTRUM MANAGEMENT HOLDING COMPANY LLC 4.50% 15/09/2042	3,349,159	0.33
7,000,000	T MOBILE USA INC 3.30% 15/02/2051	6,983,130	0.68
9,000,000	T MOBILE USA INC 3.75% 15/04/2027	9,953,010	0.97
2,500,000	THE HOME DEPOT INC 2.70% 15/04/2030	2,676,775	0.26
6,200,000	THE WALT DISNEY COMPANY 2.20% 13/01/2028	6,429,834	0.63
2,450,000	TJX COMPANIES INC 1.60% 15/05/2031	2,364,569	0.23
2,000,000	TOYOTA MOTOR CREDIT CORP 0.75% 19/11/2026	2,731,666	0.27
25,000,000	USA T-BONDS 0.25% 31/07/2025	24,540,040	2.38
5,000,000	USA T-BONDS 1.50% 30/11/2024	5,161,133	0.50
3,000,000	VALERO ENERGY CORP 4.35% 01/06/2028	3,421,410	0.33
4,100,000	VERIZON COMMUNICATIONS INC 1.875% 03/11/2038	5,414,308	0.53
8,000,000	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	8,190,800	0.80
10,000,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	11,630,900	1.13
1,700,000	VIATRIS INC 2.30% REGS 22/06/2027	1,736,006	0.17
2,100,000	VMWARE INC 3.90% 21/08/2027	2,335,452	0.23
Aktien/Anteile aus OGAW/OGA		**81,838,306**	**7.97**
	Aktien/Anteile aus Investmentfonds	**81,838,306**	**7.97**
	Frankreich	*41,249,834*	*4.01*
34	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	8,842,829	0.86
82	AMUNDI EURO LIQUIDITY SRI	22,523,502	2.19
900	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	9,883,503	0.96
	Irland	*2,850,429*	*0.28*
2,400	SELECT INVESTMENT GRADE B PART A4	2,850,429	0.28
	Luxemburg	*37,738,043*	*3.68*
13,500	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	18,596,329	1.82
6,000	AMUNDI FUNDS ARGO BOND DYNAMIC Z USD (C)	5,993,100	0.58
13,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	13,148,590	1.28
0.022	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	24	0.00
Gesamtwertpapierbestand		**993,243,851**	**96.75**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Positive Positionen	**62,674,101**	**97.63**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**62,674,101**	**97.63**
	Anleihen	**62,674,101**	**97.63**
	Australien	*415,627*	*0.65*
300,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	415,627	0.65
	Belgien	*504,382*	*0.79*
400,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	504,382	0.79
	Dänemark	*524,144*	*0.82*
430,000	ORSTED VAR 09/12/3019	524,144	0.82
	Deutschland	*392,471*	*0.61*
300,000	ALLIANZ SE VAR PERPETUAL	392,471	0.61
	Frankreich	*8,200,576*	*12.77*
400,000	AUCHAN HOLDING SA 2.375% 25/04/2025	512,404	0.80
450,000	BNP PARIBAS SA VAR 144A PERPETUAL	493,889	0.77
460,000	BNP PARIBAS SA VAR 144A 13/01/2031	485,088	0.76
300,000	BNP PARIBAS SA VAR 24/05/2031	418,105	0.65
730,000	BPCE SA 4.875% REGS 01/04/2026	824,754	1.28
350,000	FAURECIA SA 2.375% 15/06/2029	423,445	0.66
400,000	ICADE SA 0.625% 18/01/2031	463,194	0.72
800,000	LA BANQUE POSTALE VAR 26/01/2031	951,851	1.48
400,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	553,227	0.86
500,000	PEUGEOT SA 2.00% 20/03/2025	630,786	0.98
200,000	RENAULT SA 2.375% 25/05/2026	241,032	0.38
100,000	REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2332306344)	121,333	0.19
108,000	REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2342579278)	131,088	0.20
340,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF43628B413)	401,343	0.63
600,000	SOCIETE GENERALE SA FRANCE 0.75% 25/01/2027	720,242	1.12
500,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	588,710	0.92
200,000	VERALLIA 1.625% 14/05/2028	240,085	0.37
	Großbritannien	*5,914,211*	*9.21*
540,000	ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	546,134	0.85
460,000	BARCLAYS PLC 4.337% 10/01/2028	514,726	0.80
460,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	583,749	0.91
400,000	HSBC HOLDINGS PLC VAR 31/12/2099 EUR (ISIN XS1111123987)	496,925	0.77
450,000	HSBC HOLDINGS PLC 3.90% 25/05/2026	500,810	0.78
460,000	LLOYDS BANKING GRP PLC VAR 07/11/2023	474,481	0.74
410,000	NATWEST GROUP PLC VAR 14/08/2030	604,748	0.94
540,000	NATWEST GROUP PLC VAR 27/01/2030	641,023	1.00
330,000	NEXT PLC 4.375% 02/10/2026	517,365	0.81
230,000	TESCO COROPORATE TREASURY SERVICES PLC 2.50% 02/05/2025	335,827	0.52
350,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	430,231	0.67
230,000	VODAFONE GROUP PLC 4.25% 17/09/2050	268,192	0.42
	Irland	*2,249,708*	*3.50*
400,000	AERCAP IRELAND CAP LTD 1.75% 30/01/2026	395,556	0.62
800,000	AIB GROUP PLC VAR 17/11/2027	951,718	1.48
400,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	475,745	0.74
430,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	426,689	0.66
	Italien	*2,279,692*	*3.55*
250,000	ENI S P A VAR PERPETUAL	315,488	0.49
500,000	ENI S P A 0.375% 14/06/2028	594,918	0.93
230,000	ENI S P A 4.25% 144A 09/05/2029	262,458	0.41
250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	289,873	0.45
460,000	UNICREDIT SPA VAR 15/01/2032	558,601	0.87
230,000	UNICREDIT SPA 4.625% REGS 12/04/2027	258,354	0.40
	Japan	*418,834*	*0.65*
350,000	ASAHI GROUP HOLDINGS LTD 0.541% 23/10/2028	418,834	0.65
	Kaimaninseln	*282,344*	*0.44*
280,000	QNB FINANCE LTD 1.625% 22/09/2025	282,344	0.44
	Kanada	*947,088*	*1.48*
450,000	ENBRIGDE INC 2.50% 01/08/2033	450,459	0.70
430,000	ST MARYS CEMENT INC 5.75% REGS 28/01/2027	496,629	0.78
	Luxemburg	*2,983,808*	*4.65*
500,000	BEVCO LUX SARL 1.00% 16/01/2030	588,052	0.92
560,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.75% 25/03/2027	710,884	1.10
230,000	HOLCIM FINANCE 0.50% 23/04/2031	267,149	0.42
400,000	SES S.A. 0.875% 04/11/2027	486,067	0.76
400,000	SWISS RE FINANCE VAR 144A 02/04/2049	456,812	0.71
400,000	TRATON FINANCE LUX 0% 14/06/2024	474,844	0.74
	Mexiko	*400,058*	*0.62*
330,000	AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	400,058	0.62
	Niederlande	*11,779,639*	*18.35*
400,000	ABN AMRO BANK NV VAR 144A 16/06/2027	397,884	0.62
600,000	ABN AMRO BANK NV VAR 27/03/2028	631,956	0.98
230,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	268,371	0.42
230,000	ASR NEDERLAND NV VAR 29/09/2045	322,462	0.50
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	491,797	0.77

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
400,000	DE VOLKSBANK NV 0.25% 22/06/2026	472,055	0.74
370,000	DEUTSCHE BAHN FINANCE BV 1.375% 07/07/2025	525,701	0.82
750,000	EDP FINANCE BV 1.71% REGS 24/01/2028	742,538	1.16
600,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	707,292	1.10
660,000	ENEL FINANCE INTERNATIONAL NV 4.75% 144A 25/05/2047	813,457	1.27
300,000	EURONEXT NV 1.125% 12/06/2029	373,345	0.58
252,000	HEINEKEN NV 1.75% 07/05/2040	320,462	0.50
200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	239,649	0.37
500,000	ING GROUP NV VAR 07/12/2028	677,550	1.06
200,000	INTERNATIONALE NEDERLANDEN GROUP NV ING GROUP VAR 09/06/2032	237,374	0.37
400,000	JDE PEETS B V 0.50% 16/01/2029	471,447	0.73
450,000	LEASEPLAN CORPORATION NV 3.50% 09/04/2025	601,322	0.94
460,000	MYLAN NV 3.95% 15/06/2026	506,925	0.79
200,000	NATURGY FINANCE BV 0.875% 15/05/2025	245,299	0.38
230,000	NN GROUP NV VAR PERPETUAL	301,116	0.47
460,000	SHELL INTERNATIONAL FINANCE BV NLD 0.75% 15/08/2028	564,029	0.88
400,000	STELLANTIS NV 0.75% 18/01/2029	472,913	0.74
300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406575)	368,247	0.57
800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	1,026,448	1.59
	Österreich	*850,695*	*1.33*
450,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	445,459	0.70
340,000	SUZANO AUSTRIA GMBH 6.00% 15/01/2029	405,236	0.63
	Schweden	*1,249,080*	*1.95*
400,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	479,753	0.75
450,000	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	532,417	0.83
200,000	VOLVO TREASURY AB 0% 18/05/2026	236,910	0.37
	Spanien	*1,455,836*	*2.27*
500,000	CAIXABANK S.A VAR 17/04/2030	621,679	0.97
300,000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	352,721	0.55
200,000	INMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	255,846	0.40
180,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	225,590	0.35
	Vereinigte Staaten von Amerika	*21,825,908*	*33.99*
560,000	AMERICAN TOWER CORP 1.875% 15/10/2030	542,164	0.84
400,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	488,236	0.76
1,050,000	AT&T INC 3.50% 144A 15/09/2053	1,054,168	1.64
1,200,000	BANK OF AMERICA CORP VAR 22/04/2032	1,236,684	1.94
400,000	BEST BUY CO INC 1.95% 01/10/2030	388,048	0.60
150,000	BROADCOM CORPORATION FINANCE LIMITED 3.50% 15/01/2028	164,669	0.26
300,000	CAMPBELL SOUP CO 3.95% 15/03/2025	330,780	0.52
300,000	CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	309,975	0.48
400,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	398,544	0.62
1,260,000	CITIGROUP INC USA VAR 03/06/2031	1,295,947	2.03
340,000	CNH CAPITAL LLC 4.20% 15/01/2024	368,193	0.57
280,000	CRH AMERICA FINANCE INC 4.50% 144A 04/04/2028	343,162	0.53
410,000	CVS HEALTH CORP 5.05% 25/03/2048	533,607	0.83
400,000	DELL INTERNATIONAL LLC EMC CORP 8.35% 15/07/2046	654,884	1.02
460,000	DELL INTERNATIONAL LLC 5.45% 15/06/2023	499,183	0.78
460,000	EQUINIX INC 0.25% 15/03/2027	542,290	0.84
500,000	EXXON MOBIL CORP 2.44% 16/08/2029	523,615	0.82
850,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	884,374	1.38
550,000	HESS CORP 4.30% 01/04/2027	612,981	0.95
500,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	499,085	0.78
560,000	JPMORGAN CHASE AND CO VAR 22/04/2032	575,557	0.90
500,000	KELLOGG CO 0.50% 20/05/2029	593,341	0.92
210,000	KINDER MORGAN INC 5.20% 01/03/2048	264,718	0.41
370,000	KROGER CO 2.65% 15/10/2026	392,903	0.61
250,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	309,615	0.48
700,000	LOWES COMPANIES INC 3.00% 15/10/2050	690,585	1.08
300,000	LYB INT FINANCE III 2.25% 01/10/2030	300,138	0.47
500,000	MOLSON COORS BREWING CO 1.25% 15/07/2024	612,505	0.95
400,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	448,800	0.70
400,000	ORACLE CORP 3.60% 01/04/2050	411,596	0.64
500,000	PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	503,590	0.78
460,000	PHILLIPS 66 PARTNERS LP 4.90% 01/10/2046	548,532	0.85
280,000	RALPH LAUREN 2.95% 15/06/2030	298,267	0.46
460,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	531,180	0.83
840,000	SIMON PROPERTY GROUP LP 2.20% 01/02/2031	830,406	1.29
460,000	THE WALT DISNEY COMPANY 2.65% 13/01/2031	483,327	0.75
1,100,000	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	1,126,235	1.75
460,000	VF CORP 2.80% 23/04/2027	491,653	0.77
700,000	VIATRIS INC 4.00% 144A 22/06/2050	742,371	1.16
Gesamtwertpapierbestand		**62,674,101**	**97.63**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Positive Positionen	**307,008,168**	**99.93**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**295,594,369**	**96.22**
	Aktien	**985,183**	**0.32**
	Vereinigte Staaten von Amerika	*985,183*	*0.32*
34,459	FTS INTERNATIONAL INC	985,183	0.32
	Anleihen	**285,467,892**	**92.92**
	Argentinien	*722,464*	*0.24*
800,000	PAMPA ENERGIA SA 7.50% 144A 24/01/2027	722,464	0.24
	Australien	*1,663,621*	*0.54*
810,000	FMG RESOURCES AUG 4.375% 144A 01/04/2031	865,906	0.28
750,000	TRONOX LTD 6.50% 144A 01/05/2025	797,715	0.26
	Belgien	*1,805,299*	*0.59*
1,520,000	ONTEX GROUP 3.50% 15/07/2026	1,805,299	0.59
	Bermuda	*3,092,464*	*1.01*
945,000	NCL CORP LTD 5.875% 144A 15/03/2026	991,400	0.33
270,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	283,241	0.09
650,000	VIKING CRUISES LTD 5.875% 144A 15/09/2027	642,954	0.21
328,000	VIKING CRUISES LTD 6.25% 144A 15/05/2025	328,741	0.11
245,000	VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	249,537	0.08
588,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	596,591	0.19
	Brasilien	*3,073,038*	*1.00*
1,029,000	CEMIG GERACAO E TRANSMISSAO SA 9.25% 144A 05/12/2024	1,188,227	0.39
1,870,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	1,884,811	0.61
	Deutschland	*2,352,103*	*0.77*
555,000	GRUENENTHAL GMBH 4.125% REGS 15/05/2028	680,428	0.22
360,000	NIDDA BONDCO GMBH 5.00% REGS 30/09/2025	429,656	0.14
560,000	NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	663,181	0.22
475,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	578,838	0.19
	Finnland	*490,960*	*0.16*
410,000	SPA HOLDINGS 3 3.625% REGS 04/02/2028	490,960	0.16
	Frankreich	*6,941,272*	*2.26*
675,000	ALTICE FRANCE SA 2.125% REGS 15/02/2025	782,408	0.25
270,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	271,901	0.09
765,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	774,639	0.25
470,000	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	590,202	0.19
1,545,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	1,823,512	0.60
1,055,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	1,253,552	0.41
515,000	QUATRIM SASU 5.875% REGS 15/01/2024	635,956	0.21
780,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83370RAB42)	809,102	0.26
	Großbritannien	*11,528,327*	*3.75*
210,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	214,469	0.07
570,000	BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	718,759	0.23
710,000	DEUCE FINCO PLC 5.50% 144A 15/06/2027	983,032	0.32
2,409,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	2,804,724	0.92
950,000	JERROLD FINCO PLC 5.25% REGS 15/01/2027	1,360,470	0.44
565,000	NEPTUNE ENERGY BONDCO PLC 6.625% REGS 15/05/2025	581,170	0.19
1,310,000	NEPTUNE ENERGY BONDCO PLC 6.625% 144A 15/05/2025	1,347,492	0.44
290,000	PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	353,159	0.11
860,000	TECHNIPFMC PLC 6.50% 144A 01/02/2026	930,090	0.30
1,480,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	1,558,026	0.51
570,000	VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	676,936	0.22
	Irland	*5,449,119*	*1.77*
600,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	626,904	0.20
835,000	ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	872,441	0.28
225,000	ARDAGH PACKAGING FINANCE PLC 2.215% 144A 15/08/2026	267,156	0.09
1,495,000	ASG FINANCE DAC 7.875% 144A 03/12/2024	1,462,603	0.47
800,000	JAZZ SECURITIES DAC 4.375% 144A 15/01/2029	830,480	0.27
665,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL	693,302	0.23
495,000	VIRGIN MEDIA VENDOR FINANCING NOTES II DAC 4.875% 144A 15/07/2028	696,233	0.23
	Italien	*5,574,126*	*1.81*
955,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	1,171,539	0.38
1,750,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	2,085,515	0.67
715,000	INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	888,220	0.29
1,215,000	NEXI SPA 2.125% 30/04/2029	1,428,852	0.47
	Jersey Inseln	*598,636*	*0.19*
410,000	GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	598,636	0.19
	Kaimaninseln	*5,253,450*	*1.71*
435,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	461,979	0.15
360,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	389,516	0.13
1,936,906	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	1,947,017	0.62
948,000	SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	757,992	0.25
735,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	759,946	0.25
1,042,000	TRANSOCEAN SENTRY LTD 5.375% 144A 15/05/2023	937,000	0.31
	Kanada	*20,301,620*	*6.61*
2,115,000	BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	2,141,057	0.70
730,000	BOMBARDIER INC 7.125% 144A 15/06/2026	764,785	0.25

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
1,185,000	BROOKFIELD RESIDENTIAL 6.25% 144A 15/09/2027	1,257,534	0.41
330,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	347,474	0.11
760,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	828,263	0.27
435,000	FIRST QUANTUM MINERALS LTD 7.25% 144A 01/04/2023	443,417	0.14
400,000	FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	415,568	0.14
1,819,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,807,231	0.59
360,000	GFL ENVIRONMENTAL INC 4.00% 144A 01/08/2028	356,270	0.12
1,012,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	1,123,583	0.37
494,000	HUDBAY MINERALS INC 6.125% 144A 01/04/2029	526,619	0.17
967,000	IAMGOLD CORP 5.75% 144A 15/10/2028	1,008,281	0.33
800,000	INTERTAPE POLYMER GROUP INC 4.375% 144A 15/06/2029	812,144	0.26
2,517,000	MDC PARTNERS INC VAR 144A 01/05/2024	2,554,880	0.84
1,150,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	1,209,375	0.39
500,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	534,170	0.17
1,395,000	NORTHRIVER MIDSTREAM FINANCE LP 5.625% 144A 15/02/2026	1,452,683	0.47
835,000	PRECISION DRILLING CORP 6.875% 144A 15/01/2029	864,793	0.28
3,225,000	STONEWAY CAPITAL CORPORATION 0% 144A 01/03/2027 DEFAULTED	828,327	0.27
915,000	TERVITA CORP. 11.00% 144A 01/12/2025	1,025,166	0.33
	Liberia	*1,289,337*	*0.42*
391,000	ROYAL CARIBBEAN CRUISES LTD 11.50% 144A 01/06/2025	451,543	0.15
620,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	651,000	0.21
170,000	ROYAL CARIBBEAN CRUISES LTD 9.125% 144A 15/06/2023	186,794	0.06
	Luxemburg	*19,576,110*	*6.37*
1,425,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	1,418,231	0.46
2,112,000	ATENTO LUXCO 1 SA 8.00% 144A 10/02/2026	2,306,262	0.76
2,830,000	AVATION CAPITAL 6.50% 144A 31/10/2026	2,337,975	0.77
930,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,120,346	0.36
250,000	CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	353,035	0.11
670,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	808,394	0.26
340,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	409,617	0.13
1,817,000	FAGE 5.625% 144A 15/08/2026	1,877,706	0.61
370,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	457,826	0.15
630,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	907,794	0.30
1,905,000	GOL EQUITY FINANCE SA 8.00% 144A 30/06/2026	1,937,785	0.64
1,500,000	GOL FINANCE SA 7.00% 144A 31/01/2025	1,447,770	0.47
705,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	719,876	0.23
1,095,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	1,090,073	0.35
1,355,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,391,382	0.45
970,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	992,038	0.32
	Malta	*1,974,529*	*0.64*
1,810,000	VISTAJET MALTA FINANCE PLC 10.50% 144A 01/06/2024	1,974,529	0.64
	Marshallinseln	*2,696,146*	*0.88*
435,000	ATLAS CORP 4.625% 144A 01/06/2028	436,679	0.14
996,000	DANAOS CORP 8.50% 144A 01/03/2028	1,098,230	0.36
1,100,000	SEASPAN CORP 6.50% 29/04/2026	1,161,237	0.38
	Mexiko	*8,353,145*	*2.72*
940,000	AEROVIAS DE MEXICO SA DE CV AEROMEX 0% 144A 05/02/2025 DEFAULTED	748,137	0.24
1,096,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	1,182,507	0.38
245,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	297,119	0.10
1,671,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% 144A 21/01/2028	1,440,820	0.47
665,000	GRUPO POSADAS SAB DE CV 0% 144A 30/06/2022 DEFAULTED	406,481	0.13
950,000	PETROLEOS MEXICANOS PEMEX 6.875% 144A 16/10/2025	1,051,565	0.34
1,155,000	TOTAL PLAY TELECOMUICATIONS 7.50% 144A 12/11/2025	1,222,856	0.40
2,140,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	2,003,660	0.66
	Niederlande	*6,662,432*	*2.17*
405,000	DUFRY ONE BONDS 3.375% 15/04/2028	477,893	0.16
880,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	1,042,037	0.34
330,000	METINVEST BV 7.65% 144A 01/10/2027	367,204	0.12
1,655,000	METINVEST BV 7.75% 144A 17/10/2029	1,843,852	0.60
550,000	OCI N V 4.625% 144A 15/10/2025	575,674	0.19
245,000	OCI N V 5.25% 144A 01/11/2024	252,673	0.08
476,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	474,358	0.15
1,710,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	1,628,741	0.53
	Österreich	*1,747,038*	*0.57*
1,720,000	IOCHPE MAX MAX WHEELS MX 5.00% 144A 07/05/2028	1,747,038	0.57
	Panama	*485,355*	*0.16*
190,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	222,009	0.07
200,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	263,346	0.09
	Peru	*832,764*	*0.27*
805,000	AUNA SAA 6.50% 144A 20/11/2025	832,764	0.27

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Portugal	*1,381,154*	*0.45*
1,400,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	1,381,154	0.45
	Schweden	*873,746*	*0.28*
735,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	873,746	0.28
	Spanien	*5,487,059*	*1.79*
455,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	553,295	0.18
1,205,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	1,427,938	0.46
1,300,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,548,330	0.51
310,000	NEINOR HOMES SA 4.50% REGS 15/10/2026	377,448	0.12
565,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	671,454	0.22
735,000	VIA CELERE DESARROLLS IMMOBILIARIOS SA 5.25% REGS 01/04/2026	908,594	0.30
	Türkei	*5,659,713*	*1.84*
1,300,000	AKBANK T A S 6.80% 144A 06/02/2026	1,375,829	0.45
1,035,000	ARCELIK A S 3.00% 27/05/2026	1,244,566	0.41
2,885,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	3,039,318	0.98
	Vereinigte Staaten von Amerika	*159,602,865*	*51.95*
1,345,000	AETHON UN AETHON UN FIN 8.25% 144A 15/02/2026	1,458,505	0.47
460,000	AHP HEALTH PARTNERS INC 5.75% 144A 15/07/2029	466,872	0.15
420,000	ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	415,796	0.14
336,000	ALBERTSONS COS LLC SAFEW 5.875% 144A 15/02/2028	362,484	0.12
1,040,000	ALLIANCE DATA SYSTEMS CORP 7.00% 144A 15/01/2026	1,117,189	0.36
740,000	ALLIED UNIVERSAL HOLD CO 3.625% REGS 01/06/2028	872,608	0.28
355,000	ALLIED UNIVERSAL HOLD CO 6.00% 144A 01/06/2029	360,382	0.12
1,195,000	ALLIED UNIVERSAL HOLD CO 9.75% 144A 15/07/2027	1,318,886	0.43
620,000	ALLIED UNIVERSAL HOLDCO LLC ALLIED UNIVERSAL FIN CORP ATLAS LUXCO 4 SA 4.625% 144A 01/06/2028	622,995	0.20
539,000	AMC ENTERTAINMENT HOLDINGS INC 10.50% 144A 24/04/2026	586,885	0.19
496,520	AMC ENTERTAINMENT HOLDINGS INC 12.00% 144A 15/06/2026	508,903	0.17
1,346,000	AMERICAN AXLE AND MANUFCTURNG INC 6.25% 15/03/2026	1,388,816	0.45
1,000,000	AMSTED INDUSTRIES INC 4.625% 144A 15/05/2030	1,027,810	0.33
600,000	API GROUP DE INC 4.125% 144A 15/07/2029	597,918	0.19
1,190,000	APX GROUP INC 6.75% 144A 15/02/2027	1,269,052	0.41
840,000	ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	893,693	0.29
280,000	ASBURY AUTOMOTIVE GROUP INC 4.50% 01/03/2028	289,968	0.09
260,000	ASBURY AUTOMOTIVE GROUP INC 4.75% 01/03/2030	272,155	0.09
835,000	ASCENT RESOURCES UTICA HOLDINGS 5.875% 144A 30/06/2029	835,969	0.27
240,000	AT HOME GROUP INC 4.875% 144A 15/07/2028	240,821	0.08
390,000	AT HOME GROUP INC 7.125% 144A 15/07/2029	394,021	0.13
415,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	420,914	0.14
350,000	AUDACY CAPITAL CORP 6.75% 144A 31/03/2029	364,102	0.12
805,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	803,197	0.26
1,430,000	BEAZER HOMES INC 7.25% 15/10/2029	1,585,856	0.52
960,000	BELDEN INC 3.375% REGS 15/07/2027	1,172,550	0.38
994,000	BELDEN INC 3.875% REGS 15/03/2028	1,231,087	0.40
535,000	BOYD GAMING CORP 4.75% 144A 15/06/2031	556,363	0.18
868,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	910,871	0.30
480,000	CALPINE CORP 4.625% 144A 01/02/2029	474,792	0.15
450,000	CALPINE CORP 5.125% 144A 15/03/2028	458,168	0.15
415,000	CHS COMMUNITY HEALTH SYSTEMS INC 5.625% 144A 15/03/2027	443,328	0.14
1,075,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,114,367	0.36
610,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	639,414	0.21
621,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	623,149	0.20
750,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	746,453	0.24
1,324,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	1,428,278	0.46
925,000	COEUR MINING INC 5.125% 144A 15/02/2029	912,920	0.30
1,515,000	COLGATE ENERGY PARTNERS III PLC 7.75% 144A 15/02/2026	1,662,819	0.54
505,000	COMMERCIAL METALS CO 6.50% 2017 3.875% 15/02/2031	509,858	0.17
1,685,000	CORELOGIC INC 4.50% 144A 01/05/2028	1,676,036	0.55
1,665,000	COVANTA HOLDING CORP 6.00% 01/01/2027	1,736,612	0.57
535,000	CP ATLAS BUYER INCORPORATION 7.00% 144A 01/12/2028	555,255	0.18
2,855,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	2,979,905	0.98
800,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	785,072	0.26
360,000	CSC HOLDINGS LLC 5.00% 144A 15/11/2031	362,380	0.12
1,100,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	1,163,833	0.38
1,126,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	1,214,459	0.40
1,260,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	1,338,240	0.44
715,000	DELTA AIR LINES INC DE 3.75% 28/10/2029	715,114	0.23
769,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	378,448	0.12
1,000,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	1,024,210	0.33
115,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	127,601	0.04
1,138,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	1,150,063	0.37
695,000	ELDORADO RESORTS INC 8.125% 144A 01/07/2027	774,105	0.25
1,250,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	1,292,250	0.42

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
705,000	ENLINK MIDSTREAM PARTNERS LP 4.15% 01/06/2025	739,256	0.24
1,180,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	1,050,766	0.34
345,000	EQT CORP 3.125% 144A 15/05/2026	353,822	0.12
571,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	509,549	0.17
1,500,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,529,805	0.50
275,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	286,803	0.09
200,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	210,084	0.07
2,790,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	2,964,179	0.97
811,000	FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	894,217	0.29
910,000	FREEDOM MORTGAGE CO 6.625% 144A 15/01/2027	916,616	0.30
808,000	FREEDOM MORTGAGE CO 8.125% 144A 15/11/2024	836,660	0.27
507,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	530,053	0.17
495,000	GARTNER INC 3.625% 144A 15/06/2029	503,286	0.16
550,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 8.00% 15/01/2027	578,694	0.19
800,000	GREIF INC 6.50% 144A 01/03/2027	844,008	0.27
1,242,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	1,352,662	0.44
1,280,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	1,291,290	0.42
599,000	HEXION INC 7.875% 144A 15/07/2027	646,812	0.21
640,000	HILTON DOMESTIC OPERATING COMPANY INC 4.00% 144A 01/05/2031	647,328	0.21
800,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	818,196	0.27
584,000	JOSEPH T RYERSON AND SON INC 8.50% 144A 01/08/2028	647,884	0.21
1,490,000	KB HOME 4.00% 15/06/2031	1,504,438	0.49
900,000	KBR INC 4.75% 144A 30/09/2028	903,969	0.29
1,411,000	KOPPERS INC 6.00% 144A 15/02/2025	1,458,142	0.47
335,000	KRATON POLYMERS LLC/ CAP CORP 4.25% 144A 15/12/2025	342,042	0.11
395,000	L BRANDS INC 6.625% 144A 01/10/2030	457,485	0.15
440,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	447,506	0.15
785,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	766,262	0.25
997,000	LIFEPOINT HEALTH INC 9.75% 144A 01/12/2026	1,075,763	0.35
515,000	LITHIA MOTORS INC 3.875% 144A 01/06/2029	534,261	0.17
1,265,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	1,313,285	0.43
1,270,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	1,238,148	0.40
1,617,000	LUMEN TECHNOLOGIES INC 5.625% 01/04/2025	1,754,348	0.57
2,055,000	MERCER INTERNATIUONAL INC 5.125% 144A 01/02/2029	2,120,266	0.69
840,000	MI HOMES INC 4.95% 01/02/2028	878,976	0.29
900,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	991,431	0.32
1,385,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	1,447,671	0.47
820,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 4.625% 01/08/2029	879,926	0.29
815,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.50% 144A 15/08/2028	822,001	0.27
440,000	NATIONSTAR MORTGAGE HOLDINGS INC 6.00% 144A 15/01/2027	456,834	0.15
520,000	NCR CORP 5.00% 144A 01/10/2028	537,987	0.18
260,000	NCR CORP 5.25% 144A 01/10/2030	270,798	0.09
675,000	NETFLIX INC 3.875% REGS 15/11/2029	965,550	0.31
500,000	NEWS CORP 3.875% 144A 15/05/2029	505,325	0.16
350,000	NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	351,337	0.11
355,000	NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	356,331	0.12
930,000	NOVELIS INC 4.75% 144A 30/01/2030	977,495	0.32
380,000	NRG ENERGY INC 3.375% 144A 15/02/2029	372,647	0.12
545,000	NRG ENERGY INC 3.625% 144A 15/02/2031	535,730	0.17
1,415,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	1,368,376	0.45
240,000	OCCIDENTAL PETROLEUM CORP 5.50% 01/12/2025	265,466	0.09
1,595,000	OLIN CORP 5.625% 01/08/2029	1,759,125	0.57
935,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	943,761	0.31
565,000	ORGANON FINANCE 1 LLC 2.875% REGS 30/04/2028	680,446	0.22
405,000	ORGANON FINANCE 1 LLC 4.125% 144A 30/04/2028	413,578	0.13
310,000	ORGANON FINANCE 1 LLC 5.125% 144A 30/04/2031	319,498	0.10
475,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	478,401	0.16
470,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 6.25% 144A 15/06/2025	499,521	0.16
1,360,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,392,191	0.45
643,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	688,801	0.22
1,113,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	1,209,976	0.39
185,000	PBF HOLDING COMPANY LLC 6.00% 15/02/2028	123,839	0.04
1,550,000	PBF HOLDING COMPANY LLC 7.25% 15/06/2025	1,178,481	0.38
408,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	411,574	0.13
1,610,000	PENSKE AUTOMOTIVE GROUP 3.75% 15/06/2029	1,618,919	0.53
700,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	741,258	0.24
970,000	PLANTRONICS INC 4.75% 144A 01/03/2029	963,103	0.31
1,365,000	POINDEXTER JB INC 7.125% 144A 15/04/2026	1,443,870	0.47
2,495,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	2,747,618	0.90
825,000	PRIME HEALTHCARE SERVICES INC 7.25% 144A 01/11/2025	894,127	0.29
2,210,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,357,141	0.78
1,230,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,252,817	0.41
1,063,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	1,099,301	0.36
1,120,000	RENEWABLE ENERGY GROUP INC 5.875% 144A 01/06/2028	1,178,408	0.38
1,525,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	1,612,871	0.53
1,792,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	1,899,340	0.62
535,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% REGS 15/02/2026	638,396	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	207,746	0.07
190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	214,577	0.07
1,482,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 144A 15/03/2026	1,592,439	0.52
315,000	SENSATA TECH INC 3.75% 144A 15/02/2031	311,973	0.10
1,755,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,782,254	0.58
2,140,000	SIMMONS FOODS INC 4.625% 144A 01/03/2029	2,162,640	0.70
1,310,000	SIRIUS XM RADIO INC 4.00% 144A 15/07/2028	1,352,274	0.44
595,000	SOTHEBY S 7.375% 144A 15/10/2027	643,171	0.21
1,331,000	SP FINCO LLC 6.75% 144A 01/07/2025	1,358,605	0.44
1,050,000	SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	1,134,095	0.37
2,006,000	STAPLES INC 7.50% 144A 15/04/2026	2,080,602	0.68
1,143,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	1,163,688	0.38
65,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	69,020	0.02
1,180,000	SUNCOKE ENERGY INC 4.875% 144A 30/06/2029	1,180,814	0.38
1,103,000	SUNCOKE ENERGY PARTNERS LP SUNCODE ENERGY PARTNERS 7.50% 144A 15/06/2025	1,145,741	0.37
604,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	664,587	0.22
510,000	SWITCH LTD 4.125% 144A 15/06/2029	523,520	0.17
355,000	T MOBILE USA INC 3.375% 144A 15/04/2029	367,127	0.12
1,060,000	T MOBILE USA INC 3.50% 144A 15/04/2031	1,096,029	0.36
1,905,000	TALEN ENERGY SUPPLY LLC 10.50% 144A 15/01/2026	1,392,155	0.45
870,000	TALEN ENERGY SUPPLY LLC 7.625% 144A 01/06/2028	816,269	0.27
941,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	1,067,489	0.35
700,000	TEREX CORP 5.00% 144A 15/05/2029	729,953	0.24
1,310,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	1,377,111	0.45
485,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	550,014	0.18
1,880,000	TRONOX INC 4.625% 144A 15/03/2029	1,902,728	0.62
240,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	248,599	0.08
240,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	248,844	0.08
870,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	871,192	0.28
454,000	UNITI GROUP INC 7.875% 144A 15/02/2025	486,565	0.16
1,035,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,041,117	0.34
315,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	326,000	0.11
820,000	US FOODS INC 4.75% 144A 15/02/2029	837,294	0.27
1,435,000	VINE ENERGY HOLDINGS LLC 6.75% 144A 15/04/2029	1,511,959	0.49
465,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	467,641	0.15
1,235,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	1,285,252	0.42
2,019,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	2,295,057	0.75
1,800,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	1,864,800	0.61

Anzahl Nennwert		Marktwert USD	% des NIW
	Wandelanleihen	**9,141,294**	**2.98**
	Kanada	*2,107,884*	*0.69*
528,000	AIR CANADA INC 4.00% 01/07/2025 CV USD (ISIN US008911BE87)	830,686	0.28
625,000	IMAX CORP 0.50% 01/04/2026 CV	653,131	0.21
510,000	IVANHOE MINES LTD 2.50% 15/04/2026 CV	624,067	0.20
	Luxemburg	*730,144*	*0.24*
800,000	GOL EQUITY FINANCE SA 3.75% 144A 15/07/2024 CV	730,144	0.24
	Vereinigte Staaten von Amerika	*6,303,266*	*2.05*
1,050,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,076,450	0.35
1,122,000	CERIDIAN HCM HLDG INC 0.25% 15/03/2026 CV	1,138,662	0.37
1,286,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	1,252,037	0.41
320,000	INSMED INC 0.75% 01/06/2028 CV	355,603	0.12
1,302,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	1,252,146	0.41
329,000	SUMMIT HOTEL PROPERTIES INC 1.50% 15/02/2026 CV	343,571	0.11
635,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	627,234	0.20
250,000	VROOM INC 0.75% 01/07/2026 CV	257,563	0.08
Sonstige übertragbare Wertpapiere		**331,311**	**0.11**
	Aktien	**331,311**	**0.11**
	Vereinigte Staaten von Amerika	*331,311*	*0.11*
10,435	SUPERIOR ENERGY (LX192679)	331,311	0.11
Aktien/Anteile aus OGAW/OGA		**5,082,850**	**1.65**
	Aktien/Anteile aus Investmentfonds	**5,082,850**	**1.65**
	Luxemburg	*5,082,850*	*1.65*
5,000	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	5,082,850	1.65
Geldmarktinstrumente		**5,999,638**	**1.95**
	Vereinigte Staaten von Amerika	*5,999,638*	*1.95*
6,000,000	USA T-BILLS 0% 26/08/2021	5,999,638	1.95
Gesamtwertpapierbestand		**307,008,168**	**99.93**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**201,434,158**	**92.64**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**201,413,681**	**92.63**
	Anleihen	**201,413,681**	**92.63**
	Australien	*3,114,501*	*1.43*
3,901,000	AUSTRALIAI 0.75% 21/11/2027	3,114,501	1.43
	Deutschland	*9,745,976*	*4.48*
9,460,000	GERMANY BUND 0% 15/08/2029	9,745,976	4.48
	Frankreich	*35,541,113*	*16.35*
12,350,000	FRANCE OAT 0% 25/02/2026	12,604,410	5.80
1,170,000	FRANCE OAT 0% 25/11/2030	1,166,888	0.54
1,920,000	FRANCE OAT 0.75% 25/05/2052	1,835,827	0.84
16,650,000	FRANCE OATI 1.10% 25/07/2022	19,933,988	9.17
	Großbritannien	*44,422,066*	*20.43*
5,620,000	UK GILT 0.50% 22/10/2061	5,185,071	2.38
3,089,000	UK GILT 0.625% 22/10/2050	3,062,516	1.41
2,840,338	UK GILTI 0.125% 22/03/2044	6,882,918	3.17
509,000	UK GILTI 0.125% 22/03/2068	1,995,798	0.92
1,659,000	UK GILTI 0.125% 22/11/2056	4,668,927	2.15
658,325	UK GILTI 0.375% 22/03/2062	2,475,237	1.14
1,861,000	UK GILTI 0.50% 22/03/2050	6,199,059	2.85
1,624,000	UK GILTI 0.75% 22/11/2047	5,555,457	2.56
2,831,000	UK GILTI 1.125% 22/11/2037	8,397,083	3.85
	Italien	*32,829,170*	*15.10*
10,800,000	ITALY BTP 0% 15/04/2024	10,861,128	5.00
1,183,000	ITALY BTP 2.45% 01/09/2050	1,355,552	0.62
18,970,000	ITALY BTPI 0.10% 15/05/2022	20,612,490	9.48
	Japan	*2,433,294*	*1.12*
310,900,000	JAPAN JGBI 0.10% 10/03/2029	2,433,294	1.12
	Kanada	*23,880,759*	*10.98*
10,545,000	CANADAI 0.50% 01/12/2050	8,616,022	3.96
12,750,000	CANADAI 2.00% 01/12/2041	15,264,737	7.02
	Neuseeland	*1,470,001*	*0.68*
2,002,000	NEW ZEALANDI 2.00% 20/09/2025	1,470,001	0.68
	Spanien	*18,007,124*	*8.28*
1,103,000	KINGDOM OF SPAIN 0.50% 31/10/2031	1,105,548	0.51
15,000,000	SPAIN 0% 31/05/2024	15,181,200	6.98
1,588,000	SPAIN 1.25% 31/10/2030	1,720,376	0.79
	Vereinigte Staaten von Amerika	*29,969,677*	*13.78*
25,290,000	USA T-BONDS 1.25% 31/03/2028	21,430,537	9.85
5,110,000	USA T-BONDS 2.50% 15/02/2045	4,670,176	2.15
1,567,000	USA T-BONDSI 0.25% 15/02/2050	1,555,216	0.72
1,958,900	USA T-BONDSI 0.75% 15/02/2045	2,313,748	1.06

Anzahl Nennwert		Marktwert EUR	% des NIW
Aktien/Anteile aus OGAW/OGA		**20,477**	**0.01**
	Aktien/Anteile aus Investmentfonds	**20,477**	**0.01**
	Frankreich	*20,477*	*0.01*
0.018	AMUNDI EURO LIQUIDITY RATED SRI	18,805	0.01
0.002	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	433	0.00
0.067	AMUNDI TRESO COURT TERME PART I C	1,239	0.00
Gesamtwertpapierbestand		**201,434,158**	**92.64**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**109,607,830**	**101.12**
Aktien/Anteile aus OGAW/OGA		**109,607,830**	**101.12**
	Aktien/Anteile aus Investmentfonds	**109,607,830**	**101.12**
	Investmentfonds	*109,607,830*	*101.12*
1,103,027	AMUNDI OBLIG INTERNATIONALES SICAV	109,607,830	101.12
Gesamtwertpapierbestand		**109,607,830**	**101.12**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**524,896,769**	**100.56**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**494,337,083**	**94.71**
	Aktien	**416,232**	**0.08**
	Griechenland	*416,232*	*0.08*
3,038,189	FRIGOGLASS S.A.L.C.	416,232	0.08
	Anleihen	**488,375,041**	**93.57**
	Ägypten	*4,467,082*	*0.86*
3,600,000	EGYPT 4.55% REGS 20/11/2023	3,154,000	0.61
1,600,000	EGYPT 5.875% REGS 16/02/2031	1,313,082	0.25
	Argentinien	*4,263*	*0.00*
27,650,000	ARGENTINA 0% 15/12/2035	4,263	0.00
2	ARGENTINAI 0.00% 31/12/2033	-	0.00
	Bahrain	*2,098,617*	*0.40*
2,500,000	BAHRAIN 5.45% REGS 16/09/2032	2,098,617	0.40
	Belgien	*5,113,386*	*0.98*
1,800,000	BELFIUS BANQUE SA/NV VAR PERPETUAL	1,784,988	0.34
2,000,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	2,126,580	0.41
1,200,000	ONTEX GROUP 3.50% 15/07/2026	1,201,818	0.23
	Bermuda	*4,720,878*	*0.90*
1,337,799	DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	1,135,070	0.22
973,317	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	803,514	0.15
2,438,134	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,144,834	0.41
731,000	GEOPARK LTD 6.50% REGS 21/09/2024	637,460	0.12
	Brasilien	*695,971*	*0.13*
800,000	BRF SA 5.75% REGS 21/09/2050	695,971	0.13
	Chile	*481,313*	*0.09*
545,000	VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	481,313	0.09
	Dänemark	*3,495,301*	*0.67*
3,878,000	DANSKE BANK AS VAR PERPETUAL	3,495,301	0.67
	Deutschland	*31,733,984*	*6.08*
2,033,000	ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	1,985,916	0.38
1,000,000	ALLIANZ SE VAR REGS PERPETUAL	873,708	0.17
3,000,000	ALLIANZ SE 3.875% PERPETUAL	2,552,315	0.49
1,100,000	CHEPLAPHARM 4.375% REGS 15/01/2028	1,144,330	0.22
2,750,000	COMMERZBANK AG 4.00% 23/03/2026	3,110,937	0.60
1,100,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,112,375	0.21
400,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	412,024	0.08
400,000	IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	406,740	0.08
3,140,110	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	3,208,595	0.61
400,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	412,864	0.08
2,500,000	LANXESS AG VAR 06/12/2076	2,672,100	0.51
2,500,000	NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,496,525	0.48
1,223,000	PLATIN 1426 GMBH 5.375% REGS 15/06/2023	1,234,435	0.24
1,700,000	TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	1,686,570	0.32
4,800,000	THYSSENKRUPP AG 1.375% 03/03/2022	4,808,976	0.91
1,100,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	1,174,932	0.23
800,000	VERTICAL MIDCO GMBH VAR REGS 15/07/2027	811,232	0.16
700,000	WEPA HYGIENEPRODUKTE GMBH 2.875% REGS 15/12/2027	692,447	0.13
900,000	ZF FINANCE GMBH 2.75% 25/05/2027	936,963	0.18
	Dominikanische Republik	*2,328,389*	*0.45*
2,700,000	DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	2,328,389	0.45
	Elfenbeinküste	*2,203,982*	*0.42*
2,200,000	IVORY COAST 4.875% REGS 30/01/2032	2,203,982	0.42
	Finnland	*2,071,803*	*0.40*
1,492,000	NORDEA BANK ABP VAR PERPETUAL	1,566,928	0.30
500,000	SPA HOLDINGS 3 3.625% REGS 04/02/2028	504,875	0.10
	Frankreich	*78,094,881*	*14.96*
700,000	AFFLELOU SAS 4.25% REGS 19/05/2026	715,463	0.14
1,700,000	ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,661,614	0.32
900,000	ALTICE FRANCE SA 3.375% REGS 15/01/2028	879,345	0.17
650,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	689,858	0.13
300,000	BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	303,531	0.06
2,000,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	1,488,540	0.29
1,200,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	1,173,144	0.22
4,000,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	4,073,320	0.78
900,000	CASINO GUICHARD PERRACHON SA VAR 25/01/2023	934,821	0.18
900,000	CGG 7.75% REGS 01/04/2027	934,587	0.18
900,000	CHROME HOLDCO SAS 3.50% REGS 31/05/2028	915,003	0.18
3,850,000	CMA CGM 5.25% REGS 15/01/2025	3,942,092	0.76
4,000,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	4,572,280	0.88
1,295,000	CROWN EUROPEAN HOLDINGS 2.875% REGS 01/02/2026	1,378,877	0.26
300,000	DERICHEBOURG SA 2.25% REGS 15/07/2028	304,962	0.06
7,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	7,877,660	1.50
5,283,000	ELECTRICITE DE FRANCE SA VAR REGS PERPETUAL	4,812,568	0.91
900,000	ELIS SA 1.625% 03/04/2028	893,367	0.17
2,700,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	2,763,936	0.53

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,511,000	FAURECIA SA 2.375% 15/06/2027	1,549,636	0.30
1,300,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	1,296,165	0.25
2,500,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	2,889,850	0.55
2,500,000	GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	3,148,350	0.60
900,000	ILIAD SA 2.375% 17/06/2026	925,290	0.18
1,800,000	KAPLA HOLDING 3.375% REGS 15/12/2026	1,800,900	0.35
2,500,000	KORIAN VAR PERPETUAL	2,947,959	0.56
2,400,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	2,391,456	0.46
800,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	882,216	0.17
3,000,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	3,498,780	0.67
500,000	LOXAM 2.875% REGS 15/04/2026	501,820	0.10
2,400,000	LOXAM 3.75% 15/07/2026	2,462,856	0.47
951,000	NOVAFIVES 5.00% REGS 15/06/2025	899,922	0.17
400,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	421,084	0.08
900,000	ORANO SA 2.75% 08/03/2028	942,228	0.18
3,000,000	ORANO SA 3.125% 20/03/2023	3,131,610	0.60
600,000	ORANO SA 3.375% 23/04/2026	651,120	0.12
500,000	ORANO SA 4.875% 23/09/2024	566,965	0.11
156,000	PEUGEOT SA 2.00% 23/03/2024	164,608	0.03
400,000	REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2332306344)	409,252	0.08
900,000	REXEL SA 2.75% 15/06/2026	925,218	0.18
1,500,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	1,657,575	0.32
2,000,000	SPCM SA 4.875% REGS 15/09/2025	1,729,353	0.33
2,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	1,985,700	0.38
	Griechenland	*5,973,936*	*1.14*
1,100,000	ALPHA BANK AE VAR 13/02/2030	1,078,099	0.21
3,600,000	EUROBANK ERGASIAS SA VAR 05/05/2027	3,601,332	0.68
550,000	NATIONAL BANK POF GREECE SA VAR 18/07/2029	619,355	0.12
700,000	PIRAEUS BANK SA VAR 19/02/2030	675,150	0.13
	Großbritannien	*43,731,120*	*8.38*
600,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	488,459	0.09
4,000,000	ARROW GLOBAL FINANCE PLC VAR REGS 01/04/2025	4,002,600	0.77
3,200,000	BARCLAYS PLC VAR 07/02/2028	3,281,952	0.63
700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	818,033	0.16
700,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	817,698	0.16
900,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	878,058	0.17
800,000	ELLAKTOR VALUE PLC 6.375% REGS 15/12/2024	774,432	0.15
4,100,000	GAZPROM PJSC VIA GAZ FINANCE VAR REGS PERPETUAL EUR	4,245,099	0.81

Anzahl Nennwert		Marktwert EUR	% des NIW
1,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	1,048,510	0.20
1,469,000	INEOS FINANCE PLC 2.125% REGS 15/11/2025	1,473,539	0.28
1,000,000	INEOS FINANCE PLC 2.875% REGS 01/05/2026	1,020,470	0.20
2,230,000	INEOS FINANCE PLC 3.375% REGS 31/03/2026	2,311,239	0.44
400,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	412,284	0.08
1,600,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	1,616,944	0.31
1,900,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	2,019,054	0.39
1,392,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	1,533,720	0.29
1,500,000	KONDOR FINANCE PLC 7.375% 19/07/2022	1,306,830	0.25
200,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 8.50% REGS 13/07/2022	169,650	0.03
1,100,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	1,173,590	0.22
1,150,000	NMG FINCO PLC 5.00% REGS 01/08/2022	1,331,291	0.26
100,000	OTE PLC 2.375% 18/07/2022	102,596	0.02
1,300,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,410,318	0.27
800,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	836,632	0.16
400,000	TESCO COROPORATE TREASURY SERVICES PLC 2.50% 02/05/2025	492,492	0.09
1,115,000	TITAN GLOBAL FINANCE PLC 2.375% 16/11/2024	1,156,556	0.22
3,800,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	3,373,250	0.65
1,200,000	VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	1,201,728	0.23
1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,756,771	0.34
1,313,000	VOYAGE CARE BONDCO PLC 10.00% REGS 01/11/2023	1,507,927	0.29
1,000,000	VOYAGE CARE BONDCO PLC 5.875% REGS 01/05/2023	1,169,398	0.22
	Guernsey	*3,105,754*	*0.59*
1,385,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	1,492,462	0.29
1,618,000	SUMMIT GERMANY LTD 2.00% REGS 31/01/2025	1,613,292	0.30
	Indien	*762,059*	*0.15*
900,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	762,059	0.15
	Irland	*7,432,536*	*1.42*
1,200,000	AIB GROUP PLC VAR PERPETUAL	1,296,228	0.25
2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,062,421	0.39
1,000,000	BANK OF IRELAND GROUP VAR 19/09/2027	863,757	0.17
1,650,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,644,176	0.31
1,600,000	LCPR SR SECURED FIN DAC 6.75% REGS 15/10/2027	1,455,219	0.28
100,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	110,735	0.02
	Isle of Man	*1,625,732*	*0.31*
1,410,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,235,804	0.24
450,000	SASOL FINANCING INTERNATIONAL PLC 4.50% 14/11/2022	389,928	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Italien	*56,655,099*	*10.85*
5,000,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	12,400	0.00
1,186,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,337,144	0.26
3,100,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	3,233,238	0.62
2,800,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	2,900,352	0.56
1,700,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	1,770,499	0.34
1,000,000	BANCO BPM SPA 1.75% 28/01/2025	1,040,070	0.20
1,630,000	DIOCLE SPA VAR REGS 30/06/2026	1,471,958	0.28
4,500,000	ENEL SPA VAR 24/09/2073	4,415,153	0.85
1,600,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,607,856	0.31
800,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	799,128	0.15
1,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,747,918	0.33
600,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	581,123	0.11
3,700,000	INTESA SANPAOLO SPA 1.75% 04/07/2029	3,966,585	0.76
2,200,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	2,492,358	0.48
4,545,000	LEONARDO SPA 1.50% 07/06/2024	4,673,668	0.89
4,000,000	LEONARDO SPA 4.875% 24/03/2025	4,592,240	0.88
500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 23/11/2030	509,980	0.10
2,589,000	SISAL GROUP SPA 7.00% REGS 31/07/2023	1,798,431	0.34
700,000	SOFIMA HOLDING SPA 3.75% REGS 15/01/2028	704,571	0.13
2,400,000	TELECOM ITALIA SPA 2.375% 12/10/2027	2,503,080	0.48
4,115,000	TELECOM ITALIA SPA 3.25% 16/01/2023	4,311,862	0.83
2,000,000	TELECOM ITALIA SPA 3.625% 25/05/2026	2,227,080	0.43
950,000	TELECOM ITALIA SPA 4.00% 11/04/2024	1,026,551	0.20
2,000,000	UNICREDIT SPA VAR PERPETUAL	2,157,820	0.41
3,108,000	UNICREDIT SPA 6.95% 31/10/2022	3,389,274	0.65
1,200,000	UNIONE DI BANCHE ITALIAN VAR 12/07/2029	1,310,532	0.25
4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	74,228	0.01
	Jersey Inseln	*3,787,223*	*0.73*
2,000,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	2,060,600	0.40
1,020,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,205,940	0.23
600,000	ORIFLAME INVESTMENT HOLDINGS 5.125% REGS 04/05/2026	520,683	0.10
	Kaimaninseln	*7,457,157*	*1.43*
3,000,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	2,670,175	0.52
1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 14/01/2027	901,703	0.17
1,600,000	KAISA GROUP 10.50% 15/01/2025	1,274,010	0.24
1,900,000	SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	1,580,097	0.30
2,615,230	TELFORE OFFSHORE LTD 12.00% PERPETUAL	23,155	0.00
660,000	TELFORE OFFSHORE LTD 15.00% 31/12/2021	563,747	0.11
600,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/10/2023	444,270	0.09
	Kanada	*6,837,127*	*1.31*
1,000,000	FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	861,573	0.17
2,000,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	1,775,782	0.34
1,800,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 15/10/2027	1,654,166	0.32
500,000	FIRST QUANTUM MINERALS LTD 7.25% REGS 01/04/2023	429,779	0.08
2,200,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,861,569	0.35
300,000	HUDBAY MINERALS INC 4.50% 144A 01/04/2026	254,258	0.05
	Libanon	*756,548*	*0.14*
7,000,000	LEBANESE REPUBLIC 0% 17/05/2033 DEFAULTED	756,548	0.14
	Luxemburg	*35,887,055*	*6.88*
4,000,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	3,815,120	0.73
900,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	973,053	0.19
2,020,000	ARD FINANCE SA 5.00% REGS 30/06/2027	2,076,055	0.40
800,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	760,760	0.15
2,500,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	2,374,125	0.45
600,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	616,062	0.12
400,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	368,321	0.07
500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	512,395	0.10
1,100,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	1,117,490	0.21
1,000,000	CRYSTAL ALMOND S A R L 4.25% REGS 15/10/2024	1,024,250	0.20
700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	697,550	0.13
1,300,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,323,374	0.25
1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,356,420	0.26
900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	904,617	0.17
248,000	HERENS HOLDCO S A R L 4.75% REGS 15/05/2028	208,622	0.04
1,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	1,275,196	0.24
2,500,000	JBA USA LUX FOOD COMPANY 5.50% REGS 15/01/2030	2,344,274	0.45
3,800,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	3,189,898	0.61
1,800,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,555,659	0.30
1,450,000	PICARD BONDO 5.50% REGS 30/11/2024	1,488,498	0.29
400,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	414,400	0.08
1,000,000	SES S.A. VAR PERPETUAL	1,093,330	0.21
1,900,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	1,992,986	0.38
3,000,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	4,404,600	0.85
	Mauritius	*1,800,354*	*0.34*
2,000,000	HTA GROUP LTD 7.00% REGS 18/12/2025	1,800,354	0.34
	Mexiko	*13,706,848*	*2.63*
1,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	1,220,712	0.23
2,765,000	CEMEX SAB DE CV 2.75% REGS 05/12/2024	2,804,401	0.54

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,900,000	CREDITO REAL SAB DE CV SOFOM ER 5.00% REGS 01/02/2027	1,572,611	0.30
1,200,000	MEXICO 3.75% 19/04/2071	928,217	0.18
1,350,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,366,821	0.26
2,500,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	2,637,375	0.51
4,600,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	3,176,711	0.61
	Niederlande	*70,307,431*	*13.47*
2,100,975	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	2,834,195	0.54
1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	1,658,816	0.32
1,500,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,497,735	0.29
1,800,000	DUFRY ONE BONDS 2.00% 15/02/2027	1,700,370	0.33
2,082,000	DUFRY ONE BONDS 2.50% 15/10/2024	2,075,733	0.40
700,000	DUFRY ONE BONDS 3.375% 15/04/2028	696,507	0.13
600,000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	628,140	0.12
1,200,000	IHS NETHERLANDS HOLDCO BV 7.125% REGS 18/03/2025	1,058,224	0.20
2,000,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	2,103,440	0.40
2,118,000	NN GROUP NV VAR PERPETUAL	2,338,208	0.45
800,000	NN GROUP NV VAR 13/01/2048	954,984	0.18
3,000,000	NN GROUP NV VAR 31/12/2099	3,437,040	0.66
800,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	801,336	0.15
1,300,000	OCI N V 3.125% REGS 01/11/2024	1,330,056	0.25
1,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,118,282	0.21
1,500,000	OI EUROPEAN GROUP BV 3.125% REGS 15/11/2024	1,554,660	0.30
1,750,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	1,653,284	0.32
1,255,000	PETROBRAS GLOBAL FINANCE BV 7.375% 17/01/2027	1,302,463	0.25
2,900,000	PPF ARENA 1 BV 3.125% 27/03/2026	3,109,989	0.60
1,410,000	PPF ARENA 1 BV 3.50% 20/05/2024	1,505,274	0.29
400,000	PROMONTORIA HOLDING 264 BV 6.75% REGS 15/08/2023	396,108	0.08
800,000	PROSUS NV 3.68% REGS 21/01/2030	721,977	0.14
1,260,000	Q PARK HOLDING BV VAR REGS 01/03/2026	1,213,947	0.23
1,600,000	Q PARK HOLDING BV 2.00% REGS 01/03/2027	1,527,536	0.29
500,000	STELLANTIS NV 3.75% 29/03/2024	550,330	0.11
1,800,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	1,865,862	0.36
4,600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	4,708,560	0.90
1,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,468,935	0.28
2,850,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	2,677,604	0.51
2,573,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	2,663,878	0.51
300,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	300,282	0.06
1,700,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,657,279	0.32
1,200,000	UNITED GROUP B V 3.625% REGS 15/02/2028	1,169,268	0.22
8,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	8,122,000	1.57
2,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	2,577,750	0.49
600,000	VTR FINANCE BV 6.375% REGS 15/07/2028	539,499	0.10
2,200,000	ZF EUROPE FINANCE BV 3.75% 21/09/2028	2,413,488	0.46
2,400,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	2,374,392	0.45
	Norwegen	*1,856,202*	*0.36*
1,000,000	ADEVINTA ASA 2.625% REGS 15/11/2025	1,027,010	0.20
800,000	ADEVINTA ASA 3.00% REGS 15/11/2027	829,192	0.16
	Österreich	*1,733,955*	*0.33*
1,000,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	831,588	0.16
900,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	902,367	0.17
	Panama	*2,376,249*	*0.46*
800,000	AES PANAMA GENERATION HL 4.375% REGS 31/05/2030	706,818	0.14
600,000	CABLE ONDA SA 4.50% REGS 30/01/2030	533,812	0.10
1,400,000	PANAMA 2.252% 29/09/2032	1,135,619	0.22
	Polen	*726,657*	*0.14*
710,000	CANPACK SA 2.375% REGS 01/11/2027	726,657	0.14
	Portugal	*1,525,464*	*0.29*
800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	805,464	0.15
2,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	320,000	0.06
2,500,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	400,000	0.08
	Russland	*879,130*	*0.17*
1,000,000	SOVCOMBANK PJSC VAR REGS PERPETUAL	879,130	0.17
	Saudi-Arabien	*1,450,960*	*0.28*
1,400,000	SAUDI ARABIA 2.00% REGS 09/07/2039	1,450,960	0.28
	Schweden	*16,459,278*	*3.15*
4,278,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	4,535,749	0.86
1,100,000	HEIMSTADEN AB 4.25% 09/03/2026	1,123,320	0.22
500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	502,445	0.10
1,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	1,505,280	0.29
2,000,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	2,004,840	0.38
1,700,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,741,395	0.33
2,080,000	VOLVO CAR AB 2.00% 24/01/2025	2,187,162	0.42
1,500,000	VOLVO CAR AB 2.125% 02/04/2024	1,569,375	0.30
1,200,000	VOLVO TREASURY AB VAR 10/03/2078	1,289,712	0.25
	Schweiz	*918,863*	*0.18*
1,000,000	UBS GROUP INC VAR PERPETUAL	918,863	0.18
	Singapur	*1,309,018*	*0.25*
1,500,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	1,309,018	0.25

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Spanien	*17,418,176*	*3.34*
400,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	410,164	0.08
3,600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN XS1619422865)	3,752,712	0.72
1,500,000	BANCO DE SABADELL SA 1.75% 10/05/2024	1,557,270	0.30
1,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,864,152	0.36
1,600,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	1,721,024	0.33
2,000,000	CAIXABANK S.A VAR 14/07/2028	2,089,320	0.40
2,000,000	CAIXABANK S.A 1.375% 19/06/2026	2,091,400	0.40
900,000	GRIFOLS SA 1.625% REGS 15/02/2025	909,000	0.17
1,200,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	1,199,100	0.23
1,100,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,122,550	0.22
700,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	701,484	0.13
	Türkei	*4,888,804*	*0.94*
2,000,000	TURK TELEKOMUNIKASYON A.S. 4.875% REGS 19/06/2024	1,767,906	0.34
3,700,000	TURKEY 3.25% 23/03/2023	3,120,898	0.60
	Ungarn	*3,589,164*	*0.69*
1,300,000	HUNGARY 1.50% 17/11/2050	1,214,161	0.23
2,300,000	OTP BANK PLC VAR 15/07/2029	2,375,003	0.46
	Vereinigte Staaten von Amerika	*35,907,292*	*6.88*
864,394	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	747,071	0.14
1,300,000	AT&T INC VAR PERPETUAL	1,326,104	0.25
2,700,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	2,768,391	0.53
2,000,000	BELDEN INC 3.375% REGS 15/07/2027	2,059,880	0.39
2,500,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	2,527,325	0.48
1,300,000	BERRY GLOBAL INC 1.50% REGS 15/01/2027	1,325,285	0.25
1,900,000	COGENT COMMUNICATIONS GROUP INC 4.375% REGS 30/06/2024	1,940,356	0.37
3,000,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	3,180,060	0.62
1,300,000	IQVIA INC 2.25% REGS 15/01/2028	1,310,179	0.25
1,800,000	IQVIA INC 2.875% REGS 15/06/2028	1,859,076	0.36
1,900,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	1,984,208	0.38
1,000,000	MECCANICA HOLDINGS USA INC 6.25% REGS 15/01/2040	1,005,194	0.19
600,000	MERCADOLIBRE INC 3.125% 14/01/2031	497,541	0.10
1,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,307,327	0.25
1,000,000	ORGANON FINANCE 1 LLC 2.875% REGS 30/04/2028	1,015,540	0.19
1,942,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% REGS 15/02/2026	1,954,060	0.37
3,590,000	SCIENTIFIC GAMES INTERNATIONAL INC 5.50% REGS 15/02/2026	3,669,195	0.71
4,078,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	4,115,233	0.80
1,500,000	STILLWATER MINING CO 7.125% REGS 27/06/2025	1,315,267	0.25

Anzahl Nennwert		Marktwert EUR	% des NIW
	Wandelanleihen	**5,545,810**	**1.06**
	Italien	*4,516,470*	*0.86*
4,500,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	4,516,470	0.86
	Luxemburg	*1,029,340*	*0.20*
2,000,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	1,029,340	0.20
Sonstige übertragbare Wertpapiere		**4**	**0.00**
	Anleihen	**4**	**0.00**
	Luxemburg	*4*	*0.00*
4,000,000	M AND G FINANCE SA 0% PERPETUAL	4	0.00
	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		**30,559,682**	**5.85**
	Aktien/Anteile aus Investmentfonds	**30,559,682**	**5.85**
	Frankreich	*18,612,742*	*3.56*
80	AMUNDI EURO LIQUIDITY SRI	18,612,742	3.56
	Luxemburg	*11,946,940*	*2.29*
4,000	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE EUR HGD (C)	4,214,640	0.81
5,000	AMUNDI INVESTMENT FUNDS EURO HIGH YIELD INSTITUTIONAL	7,732,300	1.48
Gesamtwertpapierbestand		**524,896,769**	**100.56**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**522,863,277**	**101.28**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**480,920,016**	**93.16**
	Anleihen	**477,137,031**	**92.43**
	Ägypten	*9,342,876*	*1.81*
34,500,000	EGYPT 14.196% 07/07/2023	1,872,211	0.36
4,500,000	EGYPT 4.75% REGS 11/04/2025	4,708,935	0.92
3,200,000	EGYPT 6.125% REGS 31/01/2022	2,761,730	0.53
	Argentinien	*3,784,780*	*0.73*
2,126,706	COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% REGS 20/07/2023	682,971	0.13
2,000,000	PAMPA ENERGIA SA 7.375% REGS 21/07/2023	1,637,524	0.31
1,600,000	PROVINCIA DE BUENOS AIRES 0% REGS 15/06/2027	607,566	0.12
1,206,760	YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	856,719	0.17
	Belgien	*5,808,664*	*1.13*
1,000,000	BELFIUS BANQUE SA/NV VAR PERPETUAL	991,660	0.19
3,400,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	3,615,186	0.71
1,200,000	ONTEX GROUP 3.50% 15/07/2026	1,201,818	0.23
	Brasilien	*2,310,254*	*0.45*
1,648,000	LIGHT SERVICES DE ELECTRICIDADE SA 7.25% REGS 03/05/2023	1,442,483	0.28
1,000,000	OI SA 10.00% 27/07/2025	867,771	0.17
	Britische Jungferninseln	*3,068,139*	*0.59*
3,020,000	TALENT YIELD LTD 1.00% 24/09/2025	3,068,139	0.59
	Chile	*762,245*	*0.15*
217,175	NOVA AUSTRAL SA VAR 26/11/2026	32,048	0.01
446,307	NOVA AUSTRAL SA 12.00% 26/11/2026	248,884	0.05
545,000	VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	481,313	0.09
	Deutschland	*29,058,021*	*5.63*
1,000,000	ALLIANZ SE VAR REGS PERPETUAL	873,708	0.17
1,100,000	CHEPLAPHARM 4.375% REGS 15/01/2028	1,144,330	0.22
2,000,000	COMMERZBANK AG VAR PERPETUAL	2,209,640	0.43
1,000,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,011,250	0.20
400,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	412,024	0.08
6,000,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	6,130,860	1.18
250,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	258,040	0.05
2,600,000	NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,596,386	0.50
1,226,000	PLATIN 1426 GMBH 5.375% REGS 15/06/2023	1,237,463	0.24
2,000,000	TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	1,984,200	0.38
2,300,000	THYSSENKRUPP AG 1.875% 06/03/2023	2,308,970	0.45
5,200,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	5,554,224	1.08
1,300,000	VERTICAL MIDCO GMBH VAR REGS 15/07/2027	1,318,252	0.26
1,900,000	ZF FINANCE GMBH 3.00% 21/09/2025	2,018,674	0.39
	Dominikanische Republik	*2,699,798*	*0.52*
3,000,000	DOMINICAN REPUBLIC 5.875% REGS 18/04/2024	2,699,798	0.52
	Ecuador	*725,845*	*0.14*
1,000,000	ECUADOR VAR REGS 31/07/2030	725,845	0.14
	Finnland	*1,082,188*	*0.21*
742,000	NORDEA BANK ABP VAR PERPETUAL	779,263	0.15
300,000	SPA HOLDINGS 3 3.625% REGS 04/02/2028	302,925	0.06
	Frankreich	*42,976,485*	*8.33*
700,000	AFFLELOU SAS 4.25% REGS 19/05/2026	715,463	0.14
1,900,000	ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,857,098	0.36
3,800,000	ALTICE FRANCE SA 2.50% REGS 15/01/2025	3,751,550	0.74
1,400,000	BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,416,478	0.27
1,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	1,720,386	0.33
1,000,000	CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	956,750	0.19
2,800,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	2,083,956	0.40
3,000,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	2,932,860	0.57
1,000,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	1,018,330	0.20
800,000	CGG 7.75% REGS 01/04/2027	830,744	0.16
900,000	CHROME HOLDCO SAS 3.50% REGS 31/05/2028	915,003	0.18
2,000,000	CMA CGM 5.25% REGS 15/01/2025	2,047,840	0.40
300,000	DERICHEBOURG SA 2.25% REGS 15/07/2028	304,962	0.06
1,100,000	ELIS SA 1.75% 11/04/2024	1,127,588	0.22
1,476,000	FAURECIA SA 2.625% 15/06/2025	1,496,959	0.29
1,400,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	1,395,870	0.27
1,100,000	ILIAD SA 2.375% 17/06/2026	1,130,910	0.22
1,600,000	KAPLA HOLDING VAR REGS 15/12/2026	1,593,088	0.31
2,300,000	KORIAN VAR PERPETUAL	2,712,122	0.53
1,500,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	1,494,660	0.29
700,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	771,939	0.15
850,000	LOXAM 3.50% REGS 03/05/2023	851,122	0.16
2,600,000	LOXAM 3.50% REGS 15/04/2022	2,605,122	0.50
1,500,000	LOXAM 4.25% REGS 15/04/2024	1,517,160	0.29
300,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	315,813	0.06
2,000,000	QUATRIM SASU 5.875% REGS 15/01/2024	2,082,580	0.40
400,000	REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2332306344)	409,252	0.08
1,500,000	SOCIETE GENERALE SA FRANCE VAR PERPETUAL	1,455,150	0.28
1,300,000	SPIE SA 3.125% 22/03/2024	1,364,389	0.26

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
100,000	TEREOS FINANCE GROUPE I 4.125% 16/06/2023	101,341	0.02
	Georgien	*1,542,329*	*0.30*
800,000	GEORGIA 2.75% REGS 22/04/2026	688,564	0.13
1,000,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	853,765	0.17
	Griechenland	*9,446,840*	*1.83*
1,000,000	ALPHA BANK AE VAR 13/02/2030	980,090	0.19
5,000,000	EUROBANK ERGASIAS SA VAR 05/05/2027	5,001,850	0.97
1,000,000	NATIONAL BANK POF GREECE SA VAR 18/07/2029	1,126,100	0.22
1,200,000	PIRAEUS BANK SA VAR PERPETUAL	1,181,400	0.23
1,200,000	PIRAEUS BANK SA VAR 19/02/2030	1,157,400	0.22
	Großbritannien	*30,400,042*	*5.89*
3,100,000	ARROW GLOBAL FINANCE PLC VAR REGS 01/04/2025	3,102,015	0.59
320,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL USD (ISIN GB0000779529)	259,540	0.05
600,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	701,171	0.14
600,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	700,884	0.14
1,000,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	975,620	0.19
1,600,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	1,416,416	0.27
500,000	HSBC HOLDINGS PLC VAR 31/12/2099 EUR (ISIN XS1298431104)	549,065	0.11
300,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	309,213	0.06
1,700,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	1,718,003	0.33
1,000,000	JAGUAR LAND ROVER PLC 2.20% REGS 15/01/2024	1,000,010	0.19
1,200,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	1,441,761	0.28
2,550,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	2,720,595	0.53
1,000,000	NEMEAN BONDCO PLC 7.375% REGS 01/02/2024	1,184,938	0.23
1,100,000	NMG FINCO PLC 5.00% REGS 01/08/2022	1,273,409	0.25
2,000,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	2,169,720	0.42
2,000,000	ROLLS ROYCE PLC 1.625% 09/05/2028	1,869,260	0.36
800,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EP90)	695,114	0.13
2,268,000	TITAN GLOBAL FINANCE PLC 2.375% 16/11/2024	2,352,528	0.46
2,200,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	1,952,934	0.38
3,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	2,251,075	0.44
1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,756,771	0.34
	Hongkong (China)	*1,328,358*	*0.26*
1,100,000	HONGKONG SHANGHAI BANKING CORP HSBC VAR PERPETUAL	871,346	0.17
531,000	WEICHAI INTERNATIONAL HONG KONG ENERGY GROUP CO LTD VAR PERPETUAL	457,012	0.09
	Indien	*3,545,493*	*0.69*
2,000,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	1,871,119	0.37
2,000,000	YES BANK 3.75% 06/02/2023	1,674,374	0.32
	Irland	*13,563,368*	*2.63*
2,625,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	2,312,762	0.45
800,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	800,128	0.15
2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,062,421	0.40
3,105,000	CBOM FINANCE PLC VAR REGS 05/10/2027	2,706,343	0.52
4,000,000	CBOM FINANCE PLC 3.10% REGS 21/01/2026	3,983,800	0.78
800,000	CBOM FINANCE PLC 5.875% REGS 07/11/2021	684,692	0.13
700,000	RYANAIR DAC 0.875% 25/05/2026	703,164	0.14
280,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	310,058	0.06
	Italien	*32,385,405*	*6.27*
1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,127,440	0.22
2,000,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	2,071,680	0.40
3,000,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	3,124,410	0.61
1,200,000	BANCO BPM SPA 1.75% 28/01/2025	1,248,084	0.24
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	989,470	0.19
2,915,000	ENEL SPA VAR 10/01/2074	3,280,074	0.63
457,000	ENEL SPA VAR 24/05/2080	500,388	0.10
800,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	827,552	0.16
1,600,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,607,856	0.31
2,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	2,497,025	0.48
2,430,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	2,353,549	0.46
1,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	1,102,030	0.21
2,600,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	2,614,170	0.51
500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 23/11/2030	509,980	0.10
1,300,000	NEXI SPA 2.125% 30/04/2029	1,289,158	0.25
1,000,000	SOFIMA HOLDING SPA 3.75% REGS 15/01/2028	1,006,530	0.19
1,500,000	TELECOM ITALIA SPA 4.00% 11/04/2024	1,620,870	0.31
1,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	1,062,180	0.21
1,700,000	UNICREDIT SPA 5.05% 25/04/2022	1,764,209	0.34
1,800,000	WEBUILD SPA 1.75% 26/10/2024	1,788,750	0.35
	Jersey Inseln	*1,780,679*	*0.34*
1,000,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,182,294	0.22
700,000	WEST CHINA CEMENT 4.95% 08/07/2026	598,385	0.12
	Kaimaninseln	*40,907,440*	*7.93*
2,609,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.875% REGS 19/04/2023	2,333,580	0.45
1,200,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AD19)	1,049,866	0.20
4,167,000	BANCO SAFRA SA 4.125% REGS 08/02/2023	3,648,083	0.72
2,000,000	CHINA SCE PROPERTY HOLDINGS LTD 5.875% 10/03/2022	1,706,468	0.33
1,765,000	CHINA SCE PROPERTY HOLDINGS LTD 7.00% 02/05/2025	1,512,313	0.29
428,000	CIFI HOLDINGS LTD 5.50% 23/01/2022	365,960	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
3,000,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	2,670,175	0.52
2,000,000	CIFI HOLDINGS LTD 6.45% 07/11/2024	1,788,448	0.35
500,000	DEXIN CHNA CMPNY LTD 9.95% 03/12/2022	404,482	0.08
2,500,000	ICD FUNDING LTD 4.625% 21/05/2024	2,265,853	0.44
2,130,000	INDUSTRIAL SENIOR TRUST 5.50% REGS 01/11/2022	1,876,193	0.36
4,000,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	3,382,612	0.66
622,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	532,610	0.10
1,800,000	KAISA GROUP 10.50% 15/01/2025	1,433,261	0.28
1,500,000	KAISA GROUP 11.95% REGS 22/10/2022	1,306,678	0.25
1,500,000	KAISA GROUP 8.50% 30/06/2022	1,262,269	0.24
2,844,000	KWG PROPERTY HOLDING LTD 5.20% 21/09/2022	2,422,208	0.47
1,900,000	MODERN LAND CHINA CO 11.50% 13/11/2022	1,547,605	0.30
1,500,000	MODERN LAND CHINA CO 9.80% 11/04/2023	1,144,953	0.22
2,900,000	SHIMAO PROPERTY HOLDINGS LIMITED 6.375% 15/10/2021	2,473,865	0.48
1,750,000	SUNAC CHINA HOLDINGS LTD 7.35% 19/07/2021	1,477,797	0.29
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/01/2022	825,230	0.16
800,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/10/2023	592,360	0.11
1,050,000	ZHENRO PROPERTIES GROUP LIMITED 5.95% 18/11/2021	888,175	0.17
1,400,000	ZHENRO PROPERTIES GROUP LIMITED 9.80% 20/08/2021	1,189,321	0.23
1,000,000	ZHONGLIANG HOLDINGS GROUP COMPANY LIMITED 7.50% 31/01/2022	807,075	0.16
	Kanada	*2,828,487*	*0.55*
2,000,000	FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	1,723,147	0.33
1,000,000	FIRST QUANTUM MINERALS LTD 7.25% REGS 01/04/2023	859,558	0.17
290,000	HUDBAY MINERALS INC 4.50% 144A 01/04/2026	245,782	0.05
	Kenia	*1,995,818*	*0.39*
2,309,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 5.375% 14/03/2022	1,995,818	0.39
	Luxemburg	*26,163,669*	*5.07*
3,000,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	2,917,830	0.56
1,700,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	1,619,420	0.31
1,700,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	1,616,615	0.31
1,300,000	AROUNDTOWN SA VAR PERPETUAL	1,253,941	0.24
2,200,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	2,258,894	0.44
500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	512,395	0.10
1,200,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,220,904	0.24
6,000,000	EUROPEAN INVESTMENT BANK (EIB) 2.70% 22/04/2024	787,897	0.15
700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	697,550	0.14
1,400,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	1,324,150	0.26
1,400,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,425,172	0.28
1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,356,420	0.26
900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	904,617	0.18
1,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	1,275,196	0.25
2,500,000	JBA USA LUX FOOD COMPANY 5.50% REGS 15/01/2030	2,344,275	0.45
1,800,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,555,659	0.30
400,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	414,400	0.08
1,000,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	979,507	0.19
1,700,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	1,698,827	0.33
	Mauritius	*3,400,435*	*0.66*
1,875,000	AZURE POWER ENERGY LTD 5.50% REGS 03/11/2022	1,607,434	0.31
2,000,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	1,793,001	0.35
	Mexiko	*21,601,280*	*4.18*
1,982,000	CEMEX SAB DE CV 2.75% REGS 05/12/2024	2,010,244	0.39
6,005,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	6,018,871	1.17
6,700,000	PETROLEOS MEXICANOS PEMEX 2.50% 24/11/2022	6,778,725	1.31
1,500,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,518,690	0.29
5,000,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	5,274,750	1.02
	Mongolei	*5,978,314*	*1.16*
1,500,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	1,368,935	0.27
3,000,000	MONGOLIA 5.125% REGS 05/12/2022	2,643,840	0.51
1,057,000	MONGOLIA 5.625% REGS 01/05/2023	943,358	0.18
1,200,000	MONGOLIAN MORTGAGE CORPORATION HFC LLC 9.75% REGS 29/01/2022	1,022,181	0.20
	Niederlande	*50,840,378*	*9.86*
1,300,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,347,567	0.26
800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	866,656	0.17
1,500,000	AEGON NV VAR PERPETUAL USD	1,170,048	0.23
3,250,000	AT SECURITIES BV VAR PERPETUAL	2,872,766	0.56
2,050,475	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	2,766,070	0.54
1,700,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,697,433	0.33
1,475,000	DUFRY ONE BONDS 2.50% 15/10/2024	1,470,560	0.28
1,400,000	IHS NETHERLANDS HOLDCO BV 7.125% REGS 18/03/2025	1,234,595	0.24
400,000	JAIN INTERNATIONAL TRADING BV 0% 01/02/2022	78,381	0.02
2,000,000	METINVEST BV 5.625% REGS 17/06/2025	2,127,120	0.41
1,000,000	METINVEST BV 7.75% REGS 23/04/2023	903,803	0.18

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,100,000	NE PROPERTY COOPERATIEF U.A. 2.625% 22/05/2023	1,144,583	0.22
700,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	701,169	0.14
1,250,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	295,398	0.06
3,565,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	826,933	0.16
1,200,000	OCI N V 3.125% REGS 01/11/2024	1,227,744	0.24
1,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,118,282	0.22
1,900,000	PPF ARENA 1 BV 3.125% 27/03/2026	2,037,579	0.39
2,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	2,204,660	0.43
2,100,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	2,176,839	0.42
4,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	4,094,400	0.79
1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,371,006	0.27
3,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	2,818,530	0.55
519,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.20% 21/07/2021	437,760	0.08
1,000,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	1,000,940	0.19
2,500,000	UNITED GROUP B V 3.125% REGS 15/02/2026	2,437,175	0.47
4,250,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	4,314,814	0.83
1,000,000	VEON HOLDINGS B.V. 4.95% REGS 16/06/2024	910,987	0.18
1,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	1,340,430	0.26
1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	1,106,980	0.21
600,000	VTR FINANCE BV 6.375% REGS 15/07/2028	539,499	0.10
1,500,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041947)	1,483,485	0.29
300,000	ZIGGO BV 2.875% REGS 15/01/2030	300,894	0.06
500,000	ZIGGO BV 4.25% REGS 15/01/2027	415,292	0.08
	Nigeria	*10,759,667*	*2.08*
1,800,000	ACCESS BANK NIGERIA 10.50% REGS 19/10/2021	1,547,417	0.30
4,200,000	NIGERIA 5.625% 27/06/2022	3,678,639	0.71
3,300,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	2,911,563	0.56
3,003,000	UNITED BANK FOR AFRICA PLC 7.75% REGS 08/06/2022	2,622,048	0.51
	Norwegen	*4,153,597*	*0.80*
1,800,000	ADEVINTA ASA 2.625% REGS 15/11/2025	1,848,618	0.35
2,000,000	DNB BANK ASA FRN PERPETUAL USD (ISIN GB0040940875)	1,590,724	0.31
900,000	DNB BANK ASA FRN PERPETUAL USD (ISIN LU0001344653)	714,255	0.14
	Oman	*5,275,047*	*1.02*
3,578,000	BANK MUSCAT SAOG 4.875% 14/03/2023	3,140,789	0.61
2,400,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	2,134,258	0.41
	Österreich	*3,636,635*	*0.70*
1,000,000	ERSTE GROUP BANK AG VAR PERPETUAL	1,124,230	0.21
1,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1425367494)	1,024,810	0.20
1,000,000	ERSTE GROUP BANK AG VAR 31/12/2099	986,280	0.19
500,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	501,315	0.10
	Panama	*7,118,007*	*1.38*
1,333,000	BANISTMO SA 3.65% REGS 19/09/2022	1,149,028	0.22
1,800,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,998,576	0.39
1,765,000	GLOBAL BANK CORP 4.50% REGS 20/10/2021	1,500,600	0.29
2,857,000	MULTIBANK INC 4.375% REGS 09/11/2022	2,469,803	0.48
	Portugal	*6,728,708*	*1.30*
600,000	CAISA GERAL DE DEPOSITOS SA VAR PERPETUAL	642,924	0.12
3,000,000	CAISA GERAL DE DEPOSITOS SA 1.25% 25/11/2024	3,098,820	0.60
800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	805,464	0.16
2,000,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	2,181,500	0.42
	Schweden	*14,352,071*	*2.78*
4,000,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	4,241,000	0.83
2,100,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	2,086,560	0.40
2,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	2,007,040	0.39
1,000,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,002,420	0.19
1,700,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,741,395	0.34
2,500,000	VOLVO CAR AB 2.00% 24/01/2025	2,628,800	0.51
600,000	VOLVO TREASURY AB VAR 10/03/2078	644,856	0.12
	Schweiz	*2,703,365*	*0.52*
2,000,000	JULIUS BAER GROUP LTD VAR PERPETUAL	1,784,502	0.34
1,000,000	UBS GROUP INC VAR PERPETUAL	918,863	0.18
	Singapur	*804,286*	*0.16*
936,250	MULHACEN PTE LTD 6.50% REGS 01/08/2023	804,286	0.16
	Spanien	*18,649,262*	*3.61*
2,600,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	2,776,982	0.54
500,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	512,705	0.10
1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211028)	1,144,330	0.22
3,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN XS1619422865)	3,127,260	0.60
800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	825,944	0.16
2,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,921,436	0.57
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,035,640	0.20
2,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	2,151,280	0.42
1,500,000	GRIFOLS SA 1.625% REGS 15/02/2025	1,515,000	0.29

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,100,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	1,099,175	0.21
1,100,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,122,550	0.22
400,000	VIA CELERE DESARROLLS IMMOBILIARIOS SA 5.25% REGS 01/04/2026	416,960	0.08
	Südafrika	*3,110,463*	*0.60*
2,956,000	GROWTHPOINT PROPERTIES LTD 5.872% REGS 02/05/2023	2,679,668	0.52
500,000	TRANSNET SOC LTD 4.00% REGS 26/07/2022	430,795	0.08
	Tschechische Republik	*520,800*	*0.10*
500,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	520,800	0.10
	Türkei	*5,234,893*	*1.01*
2,000,000	EXPORT CREDIT BANK OF TURKEY 5.00% REGS 23/09/2021	1,701,138	0.33
1,000,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI A.S. 5.375% REGS 15/11/2024	896,189	0.17
3,000,000	TURKEY 6.25% 26/09/2022	2,637,566	0.51
	Ukraine	*11,838,953*	*2.29*
4,400,000	UKRAINE 7.75% REGS 01/09/2021	3,747,402	0.73
6,000,000	UKRAINE 7.75% REGS 01/09/2022	5,325,019	1.02
3,000,000	UKRAINE 7.75% REGS 01/09/2024	2,766,532	0.54
	Ungarn	*1,541,928*	*0.30*
1,628,000	OTP BANK PLC VAR PERPETUAL	1,541,928	0.30
	Vereinigte Staaten von Amerika	*31,381,719*	*6.08*
864,394	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	747,071	0.14
2,800,000	AT&T INC VAR PERPETUAL	2,856,224	0.55
2,700,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	2,768,392	0.54
2,000,000	BBRAZIL LOAN TRUST 1 5.477% REGS 24/07/2023	659,048	0.13
667,000	BELDEN INC 2.875% REGS 15/09/2025	673,470	0.13
3,300,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	3,336,069	0.64
900,000	BERRY GLOBAL INC 1.50% REGS 15/01/2027	917,505	0.18
2,100,000	COGENT COMMUNICATIONS GROUP INC 4.375% REGS 30/06/2024	2,144,604	0.42
3,000,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	3,180,060	0.62
2,000,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	2,101,780	0.41
1,000,000	IQVIA INC 2.875% REGS 15/09/2025	1,013,940	0.20
1,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,307,327	0.25
900,000	ORGANON FINANCE 1 LLC 2.875% REGS 30/04/2028	913,986	0.18
3,400,000	PANTHER BF AGGREGATOR 4.375% REGS 15/05/2026	3,524,746	0.67
1,000,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	1,006,940	0.20
1,500,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	1,513,695	0.29
2,700,000	STILLWATER MINING CO 7.125% REGS 27/06/2025	2,367,480	0.46
400,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	349,382	0.07

Anzahl Nennwert		Marktwert EUR	% des NIW
	Wandelanleihen	**3,782,985**	**0.73**
	Italien	*3,010,980*	*0.58*
3,000,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	3,010,980	0.58
	Luxemburg	*772,005*	*0.15*
1,500,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	772,005	0.15
Aktien/Anteile aus OGAW/OGA		**41,943,261**	**8.12**
	Aktien/Anteile aus Investmentfonds	**41,943,261**	**8.12**
	Frankreich	*32,792,776*	*6.35*
78	AMUNDI EURO LIQUIDITY SRI	18,170,635	3.52
791	AMUNDI TRESO COURT TERME PART I C	14,622,141	2.83
	Irland	*1,749,220*	*0.34*
20,000	ISHS USD HIGH YIELD CORP BOND UCITS ETF	1,749,220	0.34
	Luxemburg	*7,401,265*	*1.43*
4,786	AMUNDI INVESTMENT FUNDS EURO HIGH YIELD INSTITUTIONAL	7,401,265	1.43
Gesamtwertpapierbestand		**522,863,277**	**101.28**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Positive Positionen	**3,131,700,440**	**109.20**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**2,790,025,190**	**97.28**
	Aktien	**67,176,889**	**2.34**
	Banken	*63,556,637*	*2.21*
49,441	WELLS FARGO COMPANY PREFERRED	63,556,637	2.21
	Haushaltswaren und Heimwerker	*405*	*0.00*
503,703	DESARROLL.HOMEX S.A.B. DE C.V.	405	0.00
	Öl, Gas und Kohle	*3,619,847*	*0.13*
926	FRONTERA ENERGY CORPORATION	4,811	0.00
149,950	FTS INTERNATIONAL INC	3,615,036	0.13
	Anleihen	**1,546,243,435**	**53.91**
	Abfall- und Entsorgungsdienste	*11,243,219*	*0.39*
5,220,000	COVANTA HOLDING CORP 5.00% 01/09/2030	4,634,703	0.16
4,823,000	COVANTA HOLDING CORP 6.00% 01/01/2027	4,241,873	0.15
2,505,000	TERVITA CORP. 11.00% 144A 01/12/2025	2,366,643	0.08
	Allgemeine Industrie	*29,573,790*	*1.03*
2,885,000	ANGI HOMESERVICES INC 3.875% 144A 15/08/2028	2,426,864	0.08
5,975,000	GREIF INC 6.50% 144A 01/03/2027	5,315,528	0.19
2,425,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	2,091,371	0.07
6,504,000	NEPTUNE ENERGY BONDCO PLC 6.625% 144A 15/05/2025	5,641,407	0.19
1,280,000	NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	1,083,472	0.04
1,295,000	NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	1,096,093	0.04
2,600,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	2,271,267	0.08
600,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	525,206	0.02
1,550,000	SPA HOLDINGS 3 3.625% 144A 04/02/2028	1,565,113	0.05
4,945,000	TRIMAS CORP 4.125% 144A 15/04/2029	4,233,335	0.15
3,895,000	TRONOX INC 4.625% 144A 15/03/2029	3,324,134	0.12
	Alternative Energie	*5,120,620*	*0.18*
2,890,000	ADANI ELECTRICITY MUMBAI LTD 3.949% 144A 12/02/2030	2,447,057	0.09
2,056,000	ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	1,669,463	0.06
925,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	374,921	0.01
720,000	PATTERN ENERGY GROUP 4.50% 144A 15/08/2028	629,179	0.02
	Automobilbau und -teile	*11,083,542*	*0.39*
3,095,000	DANA INC 4.25% 01/09/2030	2,690,894	0.09
3,550,000	FORD MOTOR CO 5.291% 08/12/2046	3,345,783	0.12
5,300,000	NISSAN MOTOR CO LTD 4.81% 144A 17/09/2030	5,046,865	0.18
	Banken	*302,358,696*	*10.54*
2,134,000	AFRICAN DEVELOPTMENT BANK ADB 1.25% 26/07/2021	1,800,971	0.06
3,660,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% 144A 21/09/2029	3,252,675	0.11
3,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	3,290,820	0.11
65,000,000	BANCO DE LA CIUDAD DE BUENOS AIRES 0% 05/12/2022	503,382	0.02
6,980,000	BANCO GNB SUDAMERIS VAR 144A 16/04/2031	5,983,530	0.21
3,492,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	3,177,016	0.11
3,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	3,885,972	0.14
1,635,000	BANCO NACIONAL COMERCIO CAYMAN ISLANDS VAR 144A 11/08/2026	1,383,553	0.05
3,380,000	BANCO SANTANDER MEXICO SA 5.375% 144A 17/04/2025	3,236,609	0.11
15,500,000	BNP PARIBAS SA VAR 144A 31/12/2099	15,275,061	0.53
3,985,000	BPCE SA VAR 144A 20/01/2032	3,300,067	0.12
23,001,950	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	31,029,400	1.08
1,537,750,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.75% 12/02/2025	3,066,396	0.11
163,597,600,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.45% 13/12/2022	9,759,790	0.34
80,000,000	EUROPEAN INVESTMENT BANK (EIB) 0.375% 26/03/2026	65,953,621	2.30
3,334,000	FINANSBANK AS 4.875% 144A 19/05/2022	2,877,799	0.10
830,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	775,465	0.03
85,210,000,000	INTER AMERICA DEVELOPMENT BANK 7.875% 14/03/2023	5,211,494	0.18
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	214,373	0.01
80,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	67,642,127	2.36
6,140,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	7,533,903	0.26
965,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	836,040	0.03
5,290,000	INTESA SANPAOLO SPA 4.70% 23/09/2049	5,270,105	0.18
12,775,000	NATWEST GROUP PLC VAR PERPETUAL	10,873,778	0.38
15,500,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83368JFA34)	15,428,374	0.54
8,769,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83368JKG49)	7,482,451	0.26
3,775,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83370RAA68)	3,389,701	0.12
4,715,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83370RAB42)	4,124,224	0.14
1,900,000	TURKIYE GARANIT BANKSAI VAR 144A 24/05/2027	1,608,071	0.06
7,644,000	UNICREDIT SPA VAR 144A 02/04/2034	7,749,968	0.27
7,000,000	UNICREDIT SPA VAR 144A 30/06/2035	6,441,960	0.22
	Bauwirtschaft und Baustoffe	*13,556,516*	*0.47*
2,480,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	2,086,554	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
4,710,000	CEMEX SAB DE CV 5.45% 144A 19/11/2029	4,375,865	0.16
3,175,000	KBR INC 4.75% 144A 30/09/2028	2,689,098	0.09
3,505,000	PATRICK INDUSTRIES INC 4.75% 144A 01/05/2029	2,946,162	0.10
1,205,000	SRS DISTRIBUTION INC 4.625% 144A 01/07/2028	1,040,777	0.04
480,000	SRS DISTRIBUTION INC 6.125% 144A 01/07/2029	418,060	0.01
	Behörden	*231,675,774*	*8.08*
2,095,200	ARGENTINA VAR 09/07/2035	562,307	0.02
138,917	ARGENTINA 1.00% 09/07/2029	44,648	0.00
5,300,000	BAHRAIN 5.625% 144A 30/09/2031	4,538,854	0.16
3,225,000	BAHRAIN 7.00% 144A 12/10/2028	3,058,733	0.11
4,350,000	CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	3,194,292	0.11
3,825,000	COLOMBIA 3.125% 15/04/2031	3,161,568	0.11
6,545,000	COMMONWEALTH OF BAHAMAS 8.95% 144A 15/10/2032	6,251,278	0.22
141,330,000	EGYPT 15.70% 07/11/2027	7,958,962	0.28
2,385,000	EGYPT 5.875% 144A 16/02/2031	1,958,600	0.07
4,365,000	EGYPT 7.053% 144A 15/01/2032	3,788,116	0.13
2,657,000	EGYPT 8.875% 144A 29/05/2050	2,430,553	0.08
5,515,000	GHANA 7.875% 144A 11/02/2035	4,593,880	0.16
5,550,000	GHANA 8.627% REGS 16/06/2049	4,519,841	0.16
164,149,000,000	INDONESIA 6.125% 15/05/2028	9,552,316	0.33
2,530,000	IVORY COAST 5.875% 144A 17/10/2031	2,725,417	0.10
1,700,000	IVORY COAST 6.125% 144A 15/06/2033	1,516,912	0.05
4,878,200	MEXICO 8.50% 31/05/2029	22,733,399	0.79
34,184	MEXICOI 2.00% 09/06/2022	903,077	0.03
2,880,000	OMAN 6.25% 144A 25/01/2031	2,615,338	0.09
1,580,000	OMAN 6.75% 144A 28/10/2027	1,496,210	0.05
2,130,000	PHILIPPINES 0.70% 03/02/2029	2,122,311	0.07
1,865,000	PROVINCE DE SALTA 9.50% 144A 16/03/2022	131,780	0.00
2,935,000	QATAR 3.40% 144A 16/04/2025	2,698,770	0.09
7,280,000	REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	7,290,483	0.25
3,520,000	TRINIDAD AND TOBAGO 4.50% 144A 26/06/2030	3,109,200	0.11
3,590,000	UKRAINE 4.375% 144A 27/01/2030	3,365,374	0.12
7,559,000	UKRAINE 7.375% 144A 25/09/2032	6,716,285	0.23
265,000	USA T-BONDS 2.25% 31/07/2021	223,869	0.01
35,018,500	USA T-BONDSI 0.125% 15/02/2051	33,309,270	1.17
25,114,600	USA T-BONDSI 0.25% 15/02/2050	24,918,771	0.87
9,950,900	USA T-BONDSI 1.00% 15/02/2048	12,133,037	0.42
38,031,000	USA T-BONDSI 1.00% 15/02/2049	45,873,808	1.61
27,000,000,000	UZBEKISTAN 14.50% 144A 25/11/2023	2,178,515	0.08
	Chemikalien	*17,372,521*	*0.61*
945,000	LYONDELLBASELL INDUSTRIES 0% 15/08/2015 DEFAULTED	1	0.00
1,621,000	NOVA CHEMICALS CORP 5.25% 144A 01/06/2027	1,474,360	0.05
1,865,000	OCI N V 3.125% 144A 01/11/2024	1,908,119	0.07
2,639,000	OCI N V 4.625% 144A 15/10/2025	2,329,192	0.08
1,642,000	OCI N V 5.25% 144A 01/11/2024	1,427,968	0.05
6,364,000	OLIN CORP 5.00% 01/02/2030	5,733,878	0.20
575,000	OLIN CORP 5.625% 01/08/2029	534,756	0.02
4,420,000	TRONOX LTD 6.50% 144A 01/05/2025	3,964,247	0.14
	Edelmetalle und Bergbau	*6,620,918*	*0.23*
3,885,000	COEUR MINING INC 5.125% 144A 15/02/2029	3,233,208	0.11
3,853,000	IAMGOLD CORP 5.75% 144A 15/10/2028	3,387,710	0.12
	Einzelhändler	*8,854,842*	*0.31*
1,295,000	ASBURY AUTOMOTIVE GROUP INC 4.50% 01/03/2028	1,130,873	0.04
2,190,000	LITHIA MOTORS INC 3.875% 144A 01/06/2029	1,915,765	0.07
6,850,000	PENSKE AUTOMOTIVE GROUP 3.75% 15/06/2029	5,808,204	0.20
	Elektrizität	*62,369,468*	*2.17*
1,795,000	AES CORP 3.95% 144A 15/07/2030	1,658,926	0.06
11,066,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	9,529,880	0.32
1,290,000	CALPINE CORP 4.625% 144A 01/02/2029	1,075,979	0.04
1,290,000	CALPINE CORP 5.00% 144A 01/02/2031	1,083,572	0.04
3,250,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	2,727,572	0.10
2,680,000	CONTOURGLOBAL POWER HOLDINGS 2.75% 144A 01/01/2026	2,726,686	0.10
1,345,000	CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	1,366,386	0.05
6,010,000	ENEL SPA VAR 24/09/2073	5,896,682	0.21
1,750,000	NEXTERA ENERGY OPERATING PARTNERS LP 4.50% 144A 15/09/2027	1,601,164	0.06
1,330,000	NRG ENERGY INC 3.375% 144A 15/02/2029	1,099,810	0.04
1,840,000	NRG ENERGY INC 3.625% 144A 15/02/2031	1,525,172	0.05
17,175,000	NRG ENERGY INC 4.45% 144A 15/06/2029	16,016,385	0.55
12,785,000	VISTRA OPERATIONS COMPANY LLC 3.70% 144A 30/01/2027	11,524,288	0.39
5,350,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	4,536,966	0.16
	Elektronische und elektrische Geräte	*8,799,693*	*0.31*
6,290,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	5,841,017	0.21
1,510,000	SENSATA TECH INC 3.75% 144A 15/02/2031	1,261,058	0.04
1,980,000	SENSATA TECHNOLOGIES BV 4.00% 144A 15/04/2029	1,697,618	0.06
	Finanzdienstleistungen und Kreditwirtschaft	*24,365,213*	*0.85*
12,256,000	AFRICA FINANCE CORPORATION 4.375% 144A 17/04/2026	11,280,294	0.38
7,380,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% 144A 21/01/2028	5,365,887	0.19
5,467,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7KG35)	3,022,918	0.11
4,100,000	SBA TOWER TRUST 3.869% 144A 15/10/2049	3,658,642	0.13
1,250,000	VITALITY RE X LTD VAR 10/01/2023	1,037,472	0.04
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*1,386,235*	*0.05*
1,597,000	TERRAFORM POWER OPERATING LLC 4.75% 144A 15/01/2030	1,386,235	0.05
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*7,503,371*	*0.26*
3,820,000	CVS HEALTH CORP 5.773% 144A 10/01/2033	2,590,052	0.09
135,000	CVS HEALTH CORP 6.036% 10/12/2028	64,528	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,375,000	CVS HEALTH CORP 8.353% 144A 10/07/2031	1,012,960	0.04
4,280,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	3,835,831	0.13
	Gesundheitsdienstleister	*6,601,460*	*0.23*
3,395,000	AUNA SAA 6.50% 144A 20/11/2025	2,961,543	0.10
1,663,000	IQVIA INC 2.25% 144A 15/01/2028	1,676,021	0.06
870,000	MODIVCARE INC 5.875% 144A 15/11/2025	785,744	0.03
1,335,000	MOLINA HEALTHCARE INC 4.375% 144A 15/06/2028	1,178,152	0.04
	Getränke	*5,462,230*	*0.19*
4,963,000	BACARDI LTD 5.30% 144A 15/05/2048	5,462,230	0.19
	Haushaltswaren und Heimwerker	*4,518,809*	*0.16*
3,135,000	ARCELIK A S 3.00% 27/05/2026	3,178,828	0.11
1,330,000	KB HOME 6.875% 15/06/2027	1,339,981	0.05
	Hypotheken-Immobilienfonds	*12,479,753*	*0.44*
10,460,000	I STAR INC 4.25% 01/08/2025	9,075,565	0.32
2,560,000	I STAR INC 4.75% 01/10/2024	2,281,161	0.08
1,270,000	I STAR INC 5.50% 15/02/2026	1,123,027	0.04
	Immobilienbezogene Anlagefonds	*20,047,809*	*0.70*
2,750,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	2,963,373	0.10
5,325,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	4,541,450	0.16
7,284,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 4.625% 01/08/2029	6,591,039	0.23
6,586,000	UNITI GROUP INC 7.875% 144A 15/02/2025	5,951,947	0.21
	Industrielle Serviceleistungen	*25,264,770*	*0.88*
3,615,000	ADANI TRANSMISSION LTD 4.25% 144A 21/05/2036	2,916,330	0.10
7,625,000	ALLIANCE DATA SYSTEMS CORP 7.00% 144A 15/01/2026	6,906,930	0.24
7,350,000	CAPITAL ONE FINANCIAL CORP VAR PERPETUAL	6,330,148	0.22
4,135,000	CORELOGIC INC 4.50% 144A 01/05/2028	3,468,253	0.12
3,680,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	3,119,699	0.11
3,012,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	2,523,410	0.09
	Industriematerialien	*3,612,697*	*0.13*
1,740,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	1,472,317	0.05
2,378,000	INVERSIONES CMPC SA 3.85% 144A 13/01/2030	2,140,380	0.08
	Industriemetalle und Bergbau	*25,792,639*	*0.90*
1,540,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	1,400,869	0.05
617,000	CLEVELAND CLIFFS INC 9.875% 144A 17/10/2025	609,092	0.02
5,354,000	FIRST QUANTUM MINERALS LTD 7.25% 144A 01/04/2023	4,602,074	0.16
12,373,000	FREEPORT MCMORAN INC 5.45% 15/03/2043	12,776,983	0.45
2,848,000	JOSEPH T RYERSON AND SON INC 8.50% 144A 01/08/2028	2,664,257	0.09
1,945,000	KAISER ALUMINUM CORP 4.50% 144A 01/06/2031	1,689,160	0.06
2,185,000	METINVEST BV 7.65% 144A 01/10/2027	2,050,204	0.07

Anzahl Nennwert		Marktwert EUR	% des NIW
	Industrietechnik	*10,869,408*	*0.38*
1,213,000	AMSTED INDUSTRIES INC 5.625% 144A 01/07/2027	1,080,377	0.04
2,465,000	HILLENDBRAND INC 3.75% 01/03/2031	2,064,726	0.07
4,020,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	3,466,847	0.12
5,025,000	WEIR GROUP PLC 2.20% 144A 13/05/2026	4,257,458	0.15
	Industrietransport	*24,781,574*	*0.86*
5,900,000	AIR LEASE CORP 3.125% 01/12/2030	5,064,776	0.17
1,855,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	1,661,225	0.06
1,550,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	1,414,187	0.05
850,000	ATLAS CORP 4.625% 144A 01/06/2028	719,522	0.03
5,260,000	IOCHPE MAX MAX WHEELS MX 5.00% 144A 07/05/2028	4,505,175	0.16
48,500,000	RED DE CARRETAS DE OCCIDENTE SAPIB DE CV 9.00% 144A 10/06/2028	1,887,678	0.07
3,675,000	THE BRINKS CO 5.50% 144A 15/07/2025	3,292,718	0.11
815,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	711,866	0.02
815,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	712,567	0.02
5,020,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	4,811,860	0.17
	Investmentbanking und Maklerdienste	*302,924,278*	*10.56*
3,309,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	2,686,893	0.09
3,400,000	ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	2,838,322	0.10
2,575,000	ALBERTSONS COS LLC SAFEW 4.875% 144A 15/02/2030	2,317,761	0.08
2,500,000	ALCOA NEDERLAND HOLDING BV 4.125% 144A 31/03/2029	2,197,698	0.08
1,925,000	ALLIED UNIVERSAL HOLD CO 3.625% 144A 01/06/2028	1,914,124	0.07
4,039,000	ALLIED UNIVERSAL HOLD CO 6.625% 144A 15/07/2026	3,614,188	0.13
1,325,000	ALLIED UNIVERSAL HOLDCO LLC ALLIED UNIVERSAL FIN CORP ATLAS LUXCO 4 SA 4.625% 144A 01/06/2028	1,122,691	0.04
24,551	ALTURAS RE LTD VAR 12/09/2023	16,761	0.00
21,261	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	24,617	0.00
2,401	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	5,513	0.00
389,547	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096025809)	132,970	0.00
360,465	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	365,359	0.01
225,449	ALTURAS RE LTD 0% 30/09/2024	192,161	0.01
2,639,535	ALTURAS RE LTD 0% 31/12/2024	2,223,317	0.08
5,930,000	AMAGGI LUXEMBOURG INTERNATIONAL 5.25% 144A 28/01/2028	5,262,594	0.18
2,725,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	2,388,345	0.08
3,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 6.50% 15/04/2040	3,135,644	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
6,490,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	5,947,935	0.21
1,940,000	BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	1,823,247	0.06
1,250,000	BONANZA RE LTD VAR 23/12/2024	1,062,642	0.04
250,000	BOWLINE RE 2018 VAR 20/03/2023	214,847	0.01
1,750,000	BOWLINE RE 2018 VAR 23/05/2022	1,488,142	0.05
2,703,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	2,391,855	0.08
3,699,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	2,081,491	0.07
2,395,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% 144A 15/11/2032	1,286,647	0.04
4,450,000	BRITISH AIRWAYS PASS THRU TRUST 3.30% 144A 15/12/2032	3,719,106	0.13
5,471,000	BRITISH AIRWAYS PASS THRU TRUST 3.35% 144A 15/06/2029	4,100,966	0.14
300,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAA99)	259,524	0.01
500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	63,243	0.00
3,100,000	CAELUS RE V LTD VAR 144A 05/06/2024	65,613	0.00
800,000	CIDRON AIDA FINCO SARL 5.00% 144A 01/04/2028	812,664	0.03
18,000,000	CNH CAPITAL LLC 1.875% 15/01/2026	15,465,975	0.55
3,650,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	3,151,791	0.11
1,800,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	1,489,512	0.05
5,455,000	CSC HOLDINGS LLC 5.50% 144A 15/04/2027	4,832,130	0.17
2,615,000	DANA FINANCING LUXEMBOURG S A R L 3.00% 144A 15/07/2029	2,686,494	0.09
2,135,000	DCP MIDSTREAM OPERATING LP 4.95% 01/04/2022	1,836,507	0.06
4,694,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	4,369,350	0.15
1,659,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	688,459	0.02
1,475,637	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	1,218,200	0.04
3,696,432	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	3,251,763	0.11
3,000,000	EASTON RE PTE LTD VAR 08/01/2027	2,552,112	0.09
6,300,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	5,164,736	0.18
83,600	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	371,482	0.01
700,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	640,383	0.02
305,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	50,609	0.00
135,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	19,808	0.00
4,605,000	ENERGIZER GAMMA ACQUISTION INC 3.50% 144A 30/06/2029	4,598,139	0.16
2,220,000	FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	2,345,068	0.08
750,000	FLOODSMART RE LTD VAR 01/03/2024	628,953	0.02
250,000	FLOODSMART RE LTD VAR 27/02/2023	209,767	0.01
10,974,000	FMG RESOURCES AUG 4.375% 144A 01/04/2031	9,892,424	0.34
5,700,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	4,901,981	0.17
13,830,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	12,162,563	0.42
1,750,000	FOUR LAKES RE LTD VAR 05/01/2024	1,479,524	0.05
1,900,000	FOUR LAKES RE LTD VAR 05/01/2027	1,601,470	0.06
1,150,000	FREEDOM MORTGAGE CO 6.625% 144A 15/01/2027	976,778	0.03
3,126,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	2,755,830	0.10
2,530,000	GENTING NEW YORK INC 3.30% 144A 15/02/2026	2,156,378	0.08
5,585,000	GOL EQUITY FINANCE SA 8.00% 144A 30/06/2026	4,790,554	0.17
6,129,000	GRAY ESCROW INC 7.00% 144A 15/05/2027	5,617,191	0.20
346,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	323,931	0.01
17,433,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	14,829,884	0.53
250,000	HERBIE RE LTD VAR 08/01/2030	221,699	0.01
2,385,000	HILCORP ENERGY CO 6.00% 144A 01/02/2031	2,133,146	0.07
4,120,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	3,547,459	0.12
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	442,913	0.02
3,220,000	INDIGO NATURAL RES LLC 5.375% 144A 01/02/2029	2,850,619	0.10
2,524,000,000	INTERNATIONAL FINANCE CORP 7.50% 03/02/2023	4,844,455	0.17
3,600,000	JAZZ SECURITIES DAC 4.375% 144A 15/01/2029	3,151,328	0.11
1,500,000	KILIMANJARO II RE LTD VAR 21/04/2022	1,274,791	0.04
2,000,000	KILIMANJARO RE LTD FRN 06/05/2022	1,694,494	0.06
2,995,000	LCM INVESTMENTS HOLDINGS II LLC 4.875% 144A 01/05/2029	2,591,424	0.09
2,000	LIMESTONE RE LTD 0% 01/03/2022	-	0.00
167,000	LIMESTONE RE LTD 0% 01/03/2023	84,746	0.00
1,116,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	219,455	0.01
384,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	75,511	0.00
1,333,000	LIMESTONE RE LTD 0% 01/10/2024	1,225,991	0.04
16,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00
28,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567320)	1,328	0.00
38,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567759)	1,802	0.00
3,420,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	2,993,964	0.10
2,405,000	LUNDIN ENERGY FINANCE BV 2.00% 144A 15/07/2026	2,033,066	0.07
17,265,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	14,737,051	0.52
250,000	MATTERHORN RE LTD VAR 07/12/2021 USD (ISIN US577092AC36)	210,315	0.01
250,000	MATTERHORN RE LTD VAR 07/12/2021 USD (ISIN US577092AF66)	213,125	0.01
750,000	MATTERHORN RE LTD VAR 07/12/2023	633,633	0.02
1,500,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	1,270,238	0.04
3,000,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	2,540,729	0.09
250,000	MATTERHORN RE LTD VAR 08/01/2024	206,025	0.01
1,000,000	MATTERHORN RE LTD VAR 24/12/2023	853,908	0.03
2,000,000	MATTERHORN RE LTD 0% 07/12/2021	1,577,452	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
6,590,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	6,121,493	0.21
3,350,000	MTN MAURITIUS INVESTMENTS 6.50% 144A 13/10/2026	3,287,401	0.11
500,000	MYSTIC RE IV LTD VAR 10/01/2028	431,761	0.02
1,800,000	NAKAMA RE LTD FRN 13/04/2023	1,523,830	0.05
2,265,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	1,907,153	0.07
1,090,000	NATIONSTAR MORTGAGE HOLDINGS INC 6.00% 144A 15/01/2027	954,299	0.03
905,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	800,558	0.03
1,000,000	NORTHSHORE RE II LTD VAR 08/01/2027	868,539	0.03
4,190,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	3,566,287	0.12
2,520,000	ORGANON FINANCE 1 LLC 4.125% 144A 30/04/2028	2,169,975	0.08
1,780,000	ORGANON FINANCE 1 LLC 5.125% 144A 30/04/2031	1,546,959	0.05
250,000	PETSMART INC PETSMART FINANCE CORP 4.75% 144A 15/02/2028	219,146	0.01
2,865,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	2,674,725	0.09
8,818,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	7,930,772	0.28
500,000	RESIDENTAL RE 19 LTD VAR 06/12/2023	415,275	0.01
250,000	SANDERS RE II LTD VAR 07/06/2026	213,561	0.01
2,750,000	SANDERS RE LTD FRN 06/12/2021	2,310,218	0.08
1,352,000	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADS87)	1,154,873	0.04
1,998,000	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADU34)	1,695,828	0.06
400,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	208,699	0.01
5,318	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	77,019	0.00
266	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADE91)	46,086	0.00
639	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADF66)	110,712	0.00
9,693	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADH23)	205,217	0.01
2,400,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	1,012,070	0.04
840,048	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	360,828	0.01
100,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	228,100	0.01
215,995	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	492,685	0.02
1,000,000	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	859,056	0.03
2,843,957	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	2,443,118	0.09
3,285,000	SOFIMA HOLDING SPA 3.75% 144A 15/01/2028	3,306,451	0.12
500,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	429,252	0.01
395,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	353,678	0.01
1,000,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	865,882	0.03
2,000,000	TAILWIND RE LTD VAR 08/07/2023	1,676,786	0.06
465,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	501,981	0.02
7,850,000	UBS GROUP FUNDING SWITZERLAND INC VAR 144A PERPETUAL	7,313,891	0.26
3,245,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	2,740,067	0.10
2,580,000	UNITI GROUP LP 6.50% 144A 15/02/2029	2,188,420	0.08
3,500,000	URSA RE II LTD VAR 07/12/2023	3,068,218	0.11
710,000	VICI PROPERTIES LP VICI NOTE CO INC 4.125% 144A 15/08/2030	618,249	0.02
7,764,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	6,642,577	0.23
3,360,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,935,290	0.10
	Lebensmittelhersteller	*12,734,184*	*0.44*
1,200,000	BIMBO BAKERIES USA INC 4.00% 144A 17/05/2051	1,091,536	0.04
6,500,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	5,456,403	0.19
4,538,000	MINERVA LUXEMBOURG SA 5.875% 144A 19/01/2028	4,070,769	0.14
2,350,000	PILGRIMS PRIDE CORP 5.875% 144A 30/09/2027	2,115,476	0.07
	Lebensversicherung	*23,922,252*	*0.83*
11,345,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	10,831,180	0.38
2,800,000	LONG POINT RE III LTD VAR 01/06/2022	2,378,902	0.08
10,145,000	NIPPON LIFE INSURANCE COMPANY VAR 144A 21/01/2051	8,399,844	0.29
2,250,000	RESIDENTIAL REINSURANCE 2017 LTD VAR 06/12/2024	1,899,665	0.07
500,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	412,661	0.01
	Luft- und Raumfahrt und Verteidigung	*38,388,794*	*1.34*
20,578,000	BOEING CO 3.75% 01/02/2050	17,922,069	0.63
7,650,000	BOEING CO 5.805% 01/05/2050	8,711,350	0.30
13,868,307	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	11,755,375	0.41
	Medien	*1,866,366*	*0.07*
2,190,000	NEWS CORP 3.875% 144A 15/05/2029	1,866,366	0.07
	Medizinische Geräte und Dienste	*5,184,448*	*0.18*
1,545,000	ARCOSA INC 4.375% 144A 15/04/2029	1,329,255	0.05
3,855,000	IQVIA INC 2.25% 144A 15/03/2029	3,855,193	0.13
	Öl, Gas und Kohle	*128,859,903*	*4.49*
22,570,000	CENOVUS ENERGY INC 6.75% 15/11/2039	25,849,016	0.90
1,368,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAJ98)	1,130,391	0.04
26,324,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	22,947,762	0.80
585,000	ENLINK MIDSTREAM LLC 5.375% 01/06/2029	515,731	0.02
11,195,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	8,406,209	0.29
4,448,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	3,422,023	0.12
1,695,000	EQT CORP 3.125% 144A 15/05/2026	1,465,841	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,765,000	EQT CORP 3.625% 144A 15/05/2031	1,559,195	0.05
875,000	EQT CORP 5.00% 15/01/2029	824,680	0.03
2,840,000	HESS MIDSTREAM LP 5.125% 144A 15/06/2028	2,516,821	0.09
6,955,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	5,911,193	0.21
915,000	MEG ENERGY CORP 5.875% 144A 01/02/2029	811,402	0.03
542,000	MEG ENERGY CORP 6.50% 144A 15/01/2025	473,120	0.02
3,040,000	MEG ENERGY CORP 7.125% 144A 01/02/2027	2,738,640	0.10
3,705,000	NAKILAT INC 6.267% 144A 31/12/2033	2,714,294	0.09
7,525,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	6,136,311	0.21
6,000,000	ONEOK INC 6.875% 30/09/2028	6,397,640	0.22
2,435,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	2,071,280	0.07
3,706,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	3,076,896	0.11
1,970,000	PETROLEOS MEXICANOS PEMEX 6.875% 144A 16/10/2025	1,838,783	0.06
2,244,000	PRECISION DRILLING CORP 7.125% 144A 15/01/2026	1,955,075	0.07
1,780,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% 144A 16/10/2029	1,488,827	0.05
1,743,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	1,519,654	0.05
4,785,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	4,247,631	0.15
7,350,000	WILLIAMS COMPANIES INC 7.50% 15/01/2031	8,549,713	0.30
6,768,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	7,913,007	0.28
15,550,000	YPF SOCIEDAD ANONIMA 16.50% 144A 09/05/2022	84,607	0.00
3,825,000	YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	2,294,161	0.08
	Pharmazeutik und Biotechnologie	*25,541,272*	*0.89*
1,445,000	BAUSCH HEALTH COMPANIES INC 5.00% 144A 30/01/2028	1,160,033	0.04
1,300,000	BAUSCH HEALTH COMPANIES INC 7.25% 144A 30/05/2029	1,124,836	0.04
2,714,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	2,342,727	0.08
15,331,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	12,313,408	0.43
5,300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.75% 01/03/2028	4,900,545	0.17
4,030,000	VALEANT PHARMACEUTICALS 9.25% 144A 01/04/2026	3,699,723	0.13
	Reisen und Freizeit	*31,695,265*	*1.11*
11,008,000	ALASKA AIRLINES INC 4.80% 144A 15/02/2029	9,878,671	0.35
450,000	CARNIVAL CORPORATION 7.625% 144A 01/03/2026	414,168	0.01
525,000	CARNIVAL CORPORATION 7.625% 144A 01/03/2026 EUR	582,918	0.02
1,900,000	HILTON DOMESTIC OPERATING COMPANY INC 3.625% 144A 15/02/2032	1,584,759	0.06
3,270,000	HILTON DOMESTIC OPERATING COMPANY INC 3.75% 144A 01/05/2029	2,788,889	0.10
3,125,000	HILTON DOMESTIC OPERATING COMPANY INC 4.00% 144A 01/05/2031	2,665,302	0.09
435,000	HILTON DOMESTIC OPERATING COMPANY INC 5.75% 144A 01/05/2028	397,241	0.01
815,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% 144A 15/04/2026	716,862	0.02
4,375,000	INTERNATIONAL GAME TECHNOLOGY PLC 6.50% 144A 15/02/2025	4,134,649	0.15
1,692,000	JETBLUE AIRWAYS CORP 4.00% 15/11/2032	1,521,528	0.05
4,265,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	3,776,246	0.14
3,530,000	SANDS CHINA 4.375% 18/06/2030	3,234,032	0.11
	Sachversicherungen	*26,710,442*	*0.93*
400,000	AXA SA VAR 17/01/2047	384,936	0.01
2,020,000	LIBERTY MUTUAL GROUP INC VAR 144A 23/05/2059	2,109,526	0.07
10,530,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	13,812,850	0.49
3,300,000	LIBERTY MUTUAL INSURANCE COMPANY 8.50% 144A 15/05/2025	3,429,201	0.12
1,000,000	LION II RE DESIGNATED ACTIVITY COMPANY VAR 15/07/2021	1,000,500	0.03
500,000	MONA LISA RE LTD VAR 09/01/2023	423,969	0.01
1,250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAB89)	1,053,788	0.04
1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	857,366	0.03
1,000,000	TORREY PINES RE PTE LTD VAR 07/06/2029	842,803	0.03
2,000,000	URSA RE LTD VAR 10/12/2022	1,734,969	0.06
1,250,000	URSA RE LTD VAR 24/09/2021	1,060,534	0.04
	Software- und Computerdienstleistungen	*5,232,180*	*0.18*
1,480,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	1,364,560	0.05
1,480,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	1,409,426	0.05
2,713,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 144A 15/03/2026	2,458,194	0.08
	Technologie-Hardware und Geräte	*32,809,254*	*1.14*
2,020,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	1,727,620	0.06
5,380,000	BELDEN INC 3.375% 144A 15/07/2027	5,541,077	0.19
597,000	BELDEN INC 3.875% 144A 15/03/2028	623,489	0.02
6,450,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	8,268,009	0.30
1,965,000	NCR CORP 5.00% 144A 01/10/2028	1,714,284	0.06
980,000	NCR CORP 5.25% 144A 01/10/2030	860,696	0.03
9,200,000	SK HYNIX INC 2.375% 144A 19/01/2031	7,592,735	0.26
2,301,000	TALEN ENERGY SUPPLY LLC 6.625% 144A 15/01/2028	1,781,601	0.06
4,337,000	TALEN ENERGY SUPPLY LLC 7.625% 144A 01/06/2028	3,431,273	0.12
1,350,000	WESCO DISTRIBUTION INC 7.25% 144A 15/06/2028	1,268,470	0.04
	Telekommunikationsdienstleister	*21,500,329*	*0.75*
455,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	386,376	0.01
2,690,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	2,296,900	0.08
7,606,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	6,647,666	0.24
1,065,000	LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029	874,523	0.03
4,490,000	LEVEL 3 FINANCING INC 4.625% 144A 15/09/2027	3,935,215	0.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
2,400,000	LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	2,066,117	0.07
3,660,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	3,008,860	0.10
1,110,000	MILLICOM INTL CELLULAR SA 6.25% 144A 25/03/2029	923,260	0.03
1,640,000	SINCLAIR TELEVISION 4.125% 144A 01/12/2030	1,361,412	0.05
	Telekommunikationsgeräte	*7,558,901*	*0.26*
4,950,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	4,218,290	0.14
3,990,000	PLANTRONICS INC 4.75% 144A 01/03/2029	3,340,611	0.12
	Wandelanleihen	**45,830,464**	**1.60**
	Finanzdienstleistungen und Kreditwirtschaft	*1,616,180*	*0.06*
2,100,000	GOL EQUITY FINANCE SA 3.75% 144A 15/07/2024 CV	1,616,180	0.06
	Industrielle Serviceleistungen	*6,274,458*	*0.22*
7,332,000	CERIDIAN HCM HLDG INC 0.25% 15/03/2026 CV	6,274,458	0.22
	Industriemetalle und Bergbau	*2,930,428*	*0.10*
2,840,000	IVANHOE MINES LTD 2.50% 15/04/2026 CV	2,930,428	0.10
	Pharmazeutik und Biotechnologie	*6,822,539*	*0.24*
2,180,000	INSMED INC 0.75% 01/06/2028 CV	2,042,792	0.07
3,175,000	INSMED INC 1.75% 15/01/2025 CV	2,815,707	0.10
6,130,000	TRICIDA INC 3.50% 15/05/2027 CV	1,964,040	0.07
	Reisen und Freizeit	*16,860,882*	*0.59*
9,493,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	7,216,970	0.25
1,524,000	IMAX CORP 0.50% 01/04/2026 CV	1,342,942	0.05
6,130,000	PELOTON INTERACTIVE INC 0% 15/02/2026 CV	5,023,095	0.18
4,042,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	3,277,875	0.11
	Software- und Computerdienstleistungen	*11,325,977*	*0.39*
5,030,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	4,348,348	0.15
2,930,000	EVENTBRITE INC 0% 15/03/2026 CV	2,546,449	0.09
5,320,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	4,431,180	0.15
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**1,130,844,819**	**39.43**
	Finanzdienstleistungen und Kreditwirtschaft	*1,110,126,564*	*38.71*
2,000,000	522 FUNDING CLO II LTD FRN 20/04/2031	1,619,214	0.06
4,000,000	522 FUNDING CLO II LTD FRN 20/10/2029	3,356,823	0.12
4,150,000	522 FUNDING CLO II LTD VAR 23/04/2034	3,468,906	0.12
1,900,000	522 FUNDING CLO II LTD VAR 23/10/2033	1,601,705	0.06
2,000,000	AB BSL CLO 1 LTD VAR 15/01/2033 USD (ISIN US00038JAA25)	1,673,264	0.06
3,500,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AQ48)	2,966,223	0.10
1,600,000	ACCELERATED PROCESSORS INC 4.51% 02/12/2033	710,373	0.02
2,000,000	ACCELERATED PROCESSORS INC 6.65% 02/12/2033	906,371	0.03
2,000,000	AGL CLO 1 LTD VAR 20/01/2034 USD (ISIN US001207AJ81)	1,698,600	0.06
2,000,000	AGL CLO 1 LTD VAR 20/01/2034 USD (ISIN US001208AA55)	1,676,659	0.06
3,500,000	AIG FINANCIAL PRODUCTS CORP FRN 25/10/2032	2,930,334	0.10
3,500,000	AIMCO CLO SER 2015 A VAR 17/01/2032 USD (ISIN US00140LAE48)	2,974,301	0.10
1,000,000	AIMCO CLO SER 2015 A VAR 17/01/2032 USD (ISIN US00140MAA09)	844,078	0.03
1,500,000	AMERICAN HOMES 4 RENT 2014 SFR2 TR 5.149% 17/10/2036	1,365,213	0.05
2,500,000	AMERICAN HOMES 4 RENT 2014 SFR3 TR 4.596% 17/12/2024	2,267,806	0.08
330,000	AMERICAN HOMES 4 RENT 2014 SFR3 TR 5.04% 17/12/2024	300,644	0.01
2,100,000	AMERN HOMES 4 RENT 2015 SFRI TR 4.11% 17/04/2045	1,891,772	0.07
350,000	AXIS EQUIP FIN RECEIVABLES III PLC 5.36% 22/04/2024	295,642	0.01
3,563,000	AXIS EQUIP FIN RECEIVABLES III PLC 5.45% 20/11/2023	3,039,646	0.11
400,000	AXIS EQUIP FIN RECEIVABLES III PLC 7.30% 20/05/2026	337,956	0.01
1,667,000	AXIS EQUIP FIN RECEIVABLES III PLC 7.39% 22/06/2026	1,292,467	0.05
3,000,000	BALLYROCK CLO III LTD VAR 20/10/2031	2,541,666	0.09
4,000,000	BANC OF AMERICA COMMERCIAL MORTGAGE TRUST 2007 4 VAR 10/02/2051	2,008,617	0.07
4,500,000	BARCLAYS COMMERCIAL MORTGAGE SECURITIES VAR 15/12/2051	4,328,343	0.15
2,000,000	BATTALION CLO VII LTD VAR 17/07/2028	1,581,371	0.06
4,000,000	BATTALION CLO X LTD FRN 15/07/2031	3,323,636	0.12
2,000,000	BDS 2018 FL2 A FRN 16/02/2037	1,688,590	0.06
5,447,000	BEAR STEARNS STRUCTURED PRODUCTS TRUST 2007 EMX1 VAR 25/03/2037	1,302,984	0.05
775,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	655,732	0.02
670,000	BELLEMADE RE LT FRN 25/10/2030 USD (ISIN US07877KAJ97)	596,983	0.02
2,910,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	2,590,413	0.09
3,630,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2028	3,089,951	0.11
3,425,000	BENCHMARK MORTGAGE TRUST 3.944% 15/07/2051	3,296,283	0.11
3,100,000	BTH MTGE FRN 01/08/2021	2,613,574	0.09
600,000	B2R MORTGAGE TRUST VAR 15/05/2048	495,565	0.02
4,730,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAD79)	4,468,885	0.16
2,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAC75)	1,688,903	0.06
2,200,000	CFCRE COMMERCIAL MORTGAGE TRUST 6.099% 15/02/2033	1,928,333	0.07
3,000,000	CFCRE 2016 C3 MORTAGE TRUST 3.597% 10/01/2048	2,758,095	0.10
2,375,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAE93)	1,182,709	0.04
5,000,000	CITIGROUP COMMERCIAL MORTGAGE TRUST VAR 15/09/2050	4,655,709	0.16
7,400,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2014-GC23 3.744% 10/03/2051	6,936,435	0.24
3,781,950	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	3,142,062	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
3,250,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAF87)	2,639,693	0.09
9,500,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	8,308,500	0.29
1,250,000	CITIGRP COMM MORTGAGE TRUST 2017 C4 3.471% 12/10/2050	1,161,925	0.04
800,000	COLONY AMERICAN FINANCE LTD VAR 15/10/2049	700,131	0.02
2,000,000	COLONY AMRCAN FINANCE 2016 2 LTD VAR 15/11/2048	1,727,216	0.06
1,500,000	COMM MORTGAGE 2013-LC13 VAR 10/08/2048	1,168,626	0.04
4,750,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	4,295,496	0.15
3,250,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	2,703,852	0.09
3,200,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/10/2049	2,924,431	0.10
3,310,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	2,831,907	0.10
5,317,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 15/04/2050	4,314,535	0.15
1,750,000	CSAIL 2016 C6 COMMERCIAL MORTGAGE TRUST VAR 15/01/2049	1,327,181	0.05
4,500,000	CUMERLAND PARK CLO LTD FRN 20/07/2028	3,795,880	0.13
2,910,000	DBGS MORTGAGE TRUST 5.237% 15/09/2031	2,548,424	0.09
750,000	DRUG ROYALTY II 4.27% 15/10/2031	358,282	0.01
7,200,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AH91)	6,297,533	0.22
4,800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2031	4,240,326	0.15
3,120,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040 USD (ISIN US20753VBE74)	2,721,338	0.09
3,940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040 USD (ISIN US20753VCZ94)	3,448,316	0.12
2,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/04/2031	2,501,145	0.09
2,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2030 USD (ISIN US30711XYW81)	2,469,249	0.09
2,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2030 USD (ISIN US30711XYX64)	1,489,749	0.05
12,520,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2030	6,867,290	0.24
6,610,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2030	5,809,300	0.20
6,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039	3,817,771	0.13
10,439,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	4,923,092	0.17
10,521,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2048	445,114	0.02
10,565,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/07/2049	670,380	0.02
26,514,600	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2041	448,226	0.02
7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2049 USD (ISIN US3136B5SU01)	370,213	0.01
6,975,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2049 USD (ISIN US3136B5TL92)	405,756	0.01
19,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/07/2036*	16,221,999	0.58
25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/07/2050*	21,315,726	0.75
12,150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 25/05/2028*	10,571,646	0.38
77,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 25/06/2043*	67,204,658	2.35
170,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2027	16,140	0.00
101,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2050	52,125	0.00
10,936,076	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2030	2,275,258	0.08
14,330,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTUN49)	3,069,266	0.11
1,186,804	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2050 USD (ISIN US31418DPE66)	618,874	0.02
2,435,546	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2050 USD (ISIN US31418DQA36)	1,365,330	0.05
1,198,969	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2045	645,393	0.02
53,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2048*	46,599,926	1.63
1,472,292	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2049	654,932	0.02
45,701	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/09/2049 USD (ISIN US3140JVEU23)	18,724	0.00
1,364,568	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/09/2049 USD (ISIN US3140K0TA69)	663,992	0.02
3,658,457	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/10/2030	1,462,181	0.05
10,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140F9VT99)	4,015,744	0.14
550,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045 USD (ISIN US3138EPDY76)	191,476	0.01
741,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2050	469,427	0.02
7,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YKFW85)	2,167,798	0.08
1,060,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2046	577,674	0.02
5,325,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2042	1,092,768	0.04
310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2047	129,953	0.00
6,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2045	3,452,134	0.12
570,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US3140FHLH80)	209,282	0.01
45,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 31/07/2047*	39,953,584	1.40
8,024,141	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AUN605)	610,705	0.02
14,755,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWNM16)	2,338,160	0.08
9,050,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWNR03)	1,000,230	0.03
925,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138E5FZ68)	68,995	0.00
4,585,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E4ZL87)	771,951	0.03

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,744,510	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E6YW00)	48,774	0.00
11,005,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US31417BA312)	1,139,496	0.04
1,911,373	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2044	509,116	0.02
14,720,743	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2039	767,839	0.03
5,216,159	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2041	709,927	0.02
5,979,118	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EDE727)	1,046,115	0.04
4,350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EE4A41)	573,089	0.02
3,080,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140GPS581)	1,270,398	0.04
4,845,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140J5E709)	1,634,978	0.06
701,129	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US3138EBLT04)	174,528	0.01
17,465,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US31417BZ913)	1,503,195	0.05
567,455	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2045	113,272	0.00
325,808	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2042	45,505	0.00
131,127	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2045	30,710	0.00
1,525,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140FM7M24)	459,797	0.02
400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140GRN349)	149,699	0.01
127,760	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2049	87,704	0.00
221,834	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2045	136,643	0.00
2,625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2047	992,501	0.03
23,460,485	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2042	3,215,628	0.11
3,933,600	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2043	642,178	0.02
14,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2040	2,997,446	0.10
3,125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2042 USD (ISIN US3138MBH743)	564,196	0.02
396,312	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2042 USD (ISIN US31417DEE94)	122,627	0.00
1,942,024	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138XBJM77)	414,657	0.01
6,493,748	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138X8YD76)	2,501,283	0.09
296,973	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2048	133,115	0.00
13,354,329	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US3138A4QJ72)	2,431,470	0.08
5,360,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31419AVT14)	1,131,995	0.04
1,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2041	93,699	0.00
3,075,846	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2042	382,226	0.01
477,704	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2044	109,363	0.00
5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 31/07/2047*	4,491,084	0.16
5,904,321	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2044	954,456	0.03
830,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2050	452,763	0.02
2,575,073	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2040	116,332	0.00
28,892,563	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2042	3,171,503	0.11
422,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7JF70)	242,784	0.01
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AFXA35)	47,419	0.00
3,677,375	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AGA734)	206,461	0.01
8,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	1,302,625	0.05
10,687,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2049	4,383,722	0.15
8,146,974	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2044	1,375,899	0.05
332,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2049	106,227	0.00
3,313,115	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2040 USD (ISIN US3128M74W34)	153,486	0.01
3,070,237	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2040 USD (ISIN US31410LA365)	353,469	0.01
1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2041	184,057	0.01
22,637,681	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2043 USD (ISIN US3138EL7M98)	2,573,329	0.09
2,350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 25/06/2029	201,409	0.01
62,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 31/07/2047*	56,289,853	1.97
1,426,179	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2041	102,682	0.00
26,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2045 USD (ISIN US3138EPAL82)	4,885,564	0.17
2,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2022	1,300	0.00
35,338,858	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2041	2,384,122	0.08
727,557	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2045	180,656	0.01
619,893	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2044	100,628	0.00
5,017,995	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2023	85,855	0.00
19,339,774	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2035	329,709	0.01
1,100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2040	74,681	0.00
62,920	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2022 USD (ISIN US31412X2U70)	158	0.00

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
2,066,921	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2022 USD (ISIN US31412X7G32)	601	0.00
1,066,902	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2040	51,258	0.00
218,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	118,214	0.00
721,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUV84)	550,767	0.02
7,312,433	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2043	615,992	0.02
2,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2034 USD (ISIN US31402C4H21)	37,965	0.00
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2034 USD (ISIN US31404KSR40)	25,795	0.00
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/01/2034	16,536	0.00
8,391,400	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2037	163,341	0.01
3,679,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2038	53,809	0.00
1,280,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/07/2038	26,482	0.00
4,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/09/2035	52,860	0.00
22,793,956	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/11/2038	182,827	0.01
750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/12/2033	12,807	0.00
7,710,000	FINANCE OF AMERICA STRUCTURED SECURITIES TRUST 2017 HB1 2.00% 26/12/2068	5,573,774	0.19
3,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING VAR 25/01/2032	2,949,123	0.10
900,000	FIRST INVESTORS AUTO OWNER TRUST 2018 2 5.36% 15/01/2025	795,803	0.03
2,335,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/07/2048	1,969,675	0.07
750,000	FOURSIGHT CAPITAL AUTO RECEVIABLES TRUST 6.48% 15/06/2026	660,319	0.02
2,670,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	2,383,317	0.08
2,000,000	FREDDIE MAC FRN 25/02/2049	1,726,100	0.06
3,090,000	FREDDIE MAC FRN 25/02/2050	2,617,956	0.09
6,515,000	FREDDIE MAC FRN 25/03/2050	5,586,308	0.19
3,690,000	FREDDIE MAC FRN 25/06/2050	3,266,563	0.11
2,150,000	FREDDIE MAC FRN 25/07/2050 USD (ISIN US35565MBE30)	2,329,763	0.08
5,380,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBD12)	4,878,606	0.17
3,340,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBE94)	3,581,741	0.12
8,000,000	FREDDIE MAC FRN 25/09/2048 USD (ISIN US35563WBD56)	6,982,856	0.24
3,635,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XAH52)	3,096,443	0.11
9,325,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBD30)	8,220,940	0.29
4,150,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBE13)	4,196,036	0.15
3,000,000	FREDDIE MAC FRN 25/12/2030	2,632,994	0.09
2,920,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SK62)	2,407,032	0.08
49,894,608	FREDDIE MAC VAR 15/07/2042	1,623,993	0.06
20,010,000	FREDDIE MAC VAR 15/08/2042	958,754	0.03
4,905,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBD00)	4,106,562	0.14
6,245,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	5,425,085	0.19
6,070,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	5,204,601	0.18
5,590,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KDX46)	4,865,053	0.17
3,482,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBD44)	3,110,368	0.11
2,160,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBE27)	2,288,708	0.08
3,620,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	3,196,415	0.11
3,470,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABE82)	3,951,199	0.14
4,680,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBD00)	4,141,474	0.14
5,100,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	4,905,879	0.17
2,440,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	2,077,678	0.07
2,180,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	1,923,272	0.07
5,572,894	FREDDIE MAC 3.00% 01/02/2047	2,854,624	0.10
730,000	FREDDIE MAC 3.00% 01/03/2047	483,029	0.02
1,876,928	FREDDIE MAC 3.00% 01/12/2046 USD (ISIN US3132WJ6G13)	796,241	0.03
4,825,000	FREDDIE MAC 3.136% 25/10/2024	4,356,412	0.15
6,616,982	FREDDIE MAC 3.50% 01/07/2046 USD (ISIN US31335AWT14)	2,800,094	0.10
4,100,000	FREDDIE MAC 3.50% 01/10/2040	879,187	0.03
165,275,000	FREDDIE MAC 3.50% 15/12/2042	3,990,045	0.14
6,690,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMEP57)	2,090,266	0.07
3,245,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMG579)	1,092,489	0.04
2,040,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	819,174	0.03
415,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDPA60)	267,660	0.01
194,563	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDSH86)	130,368	0.00
667,093	FREDDIE MAC 4.00% 01/05/2049	183,074	0.01
3,670,000	FREDDIE MAC 4.00% 01/06/2046	986,597	0.03
226,589	FREDDIE MAC 4.00% 01/08/2025	12,260	0.00
285,000	FREDDIE MAC 4.00% 01/10/2046	43,016	0.00
2,004,808	FREDDIE MAC 4.50% 01/03/2044	233,023	0.01
986,000	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF527)	281,214	0.01
5,345,000	FREDDIE MAC 4.50% 01/11/2040	458,595	0.02
5,465,144	FREDDIE MAC 4.50% 01/11/2043	591,863	0.02
1,800,000	FREDDIE MAC 5.00% 01/09/2038	27,584	0.00
2,200,000	FREDDIE MAC 5.00% 01/10/2038	34,780	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
500,000	FREDDIE MAC 5.00% 01/11/2034	10,399	0.00
10,700,000	FREDDIE MAC 5.00% 01/11/2039	676,902	0.02
2,515,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	314,901	0.01
3,162,658	FREDDIE MAC 5.50% 01/06/2041	726,381	0.03
1,250,000	FREDDIE MAC 5.50% 01/11/2034	9,301	0.00
3,000,000	FREDDIE MAC 6.00% 01/01/2034	81,654	0.00
1,127,715	FREDDIE MAC 6.00% 01/03/2033	4,268	0.00
2,238,093	FREDDIE MAC 6.00% 01/04/2035	11,084	0.00
5,151,962	FREDDIE MAC 6.00% 01/06/2039	73,757	0.00
2,128,163	FREDDIE MAC 6.00% 01/10/2032	1,262	0.00
1,151,218	FREDDIE MAC 6.00% 01/11/2033	5,577	0.00
1,135,350	FREDDIE MAC 6.00% 01/12/2036	15,591	0.00
2,250,000	FREMF MORTGAGE TRUST VAR 25/04/2033	2,059,231	0.07
4,000,000	FREMF MORTGAGE TRUST VAR 25/08/2033	3,652,209	0.13
1,545,000	FREMF MORTGAGE TRUST VAR 25/10/2033	1,237,214	0.04
3,000,000	FREMF MORTGAGE TRUST VAR 25/11/2032	2,360,566	0.08
8,250,000	FREMF MORTGAGE TRUST VAR 25/12/2027	7,275,674	0.25
3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,768,543	0.10
5,000,000	FREMF MORTGAGE VAR 25/12/2026	4,423,808	0.15
3,400,000	FREMF 2017-K727 MORTGAGE TRUST VAR 25/07/2024	3,032,612	0.11
4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,482,769	0.12
1,850,000	FREMF 2018 K73 MORTGAGE TRUST VAR 25/07/2027	1,741,238	0.06
1,000,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/10/2031	895,657	0.03
3,713,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	3,291,192	0.11
33,310,000	GINNIE MAE VAR 20/09/2049	1,620,639	0.06
10,000,000	GINNIE MAE 2.00% 01/07/2051*	8,595,792	0.31
6,266,000	GINNIE MAE 3.50% 20/01/2050	605,116	0.02
1,650,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	743,660	0.03
1,975,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	437,954	0.02
1,859,804	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	666,844	0.02
775,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	343,918	0.01
377,179	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2041	14,637	0.00
653,254	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	246,975	0.01
2,098,115	GNMA I AND II SINGLE ISSUER 4.00% 15/02/2045	436,598	0.02
11,388,005	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	813,535	0.03
14,379,064	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	1,306,423	0.05
892,132	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36181CEE49)	25,539	0.00
526,726	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198KYQ83)	30,019	0.00
6,395,000	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2045	888,530	0.03
613,190	GNMA I AND II SINGLE ISSUER 4.00% 15/05/2043	14,455	0.00
501,374	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2042	19,665	0.00
12,871,455	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2044	2,212,475	0.08
5,137,530	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36185SAK50)	356,835	0.01
526,119	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182R5H39)	46,439	0.00
6,447,281	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	962,515	0.03
2,879,799	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A6HP19)	299,443	0.01
906,406	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2041	65,566	0.00
17,823,862	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182UN526)	2,854,320	0.10
3,799,073	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182YU986)	496,215	0.02
400,616	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	81,114	0.00
4,707,498	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6U74)	1,269,276	0.04
10,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	1,057,888	0.04
505,801	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	119,657	0.00
315,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A3V982)	28,726	0.00
407,518	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A6YA56)	77,452	0.00
379,373	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36182WBS17)	24,139	0.00
4,519,822	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36183CA552)	306,674	0.01
216,403	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2040	49,282	0.00
58,722	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2044	10,734	0.00
1,687,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	233,979	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	252,457	0.01
34,416,749	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	814,286	0.03
4,784,203	GNMA I AND II SINGLE ISSUER 4.50% 15/06/2040	242,032	0.01
82,096	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2034	12,430	0.00
6,581,138	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2039	276,557	0.01
5,262,066	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US36206C6H78)	245,472	0.01
10,904,318	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2039	265,808	0.01
1,675,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	41,513	0.00
1,240,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	100,083	0.00
33,382	GNMA I AND II SINGLE ISSUER 4.50% 15/12/2039	1,734	0.00
1,315,560	GNMA I AND II SINGLE ISSUER 5.00% 15/09/2033	56,109	0.00
1,743,588	GNMA I AND II SINGLE ISSUER 5.50% 15/01/2034	38,277	0.00
2,500,000	GNMA I AND II SINGLE ISSUER 5.50% 15/07/2033	62,955	0.00
1,750,000	GNMA I AND II SINGLE ISSUER 5.50% 15/10/2034	64,282	0.00
2,773,075	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	105,050	0.00
2,769,616	GNMA I AND II SINGLE ISSUER 5.75% 15/11/2038	526,335	0.02
500,000	GNMA I AND II SINGLE ISSUER 6.00% 15/03/2033	29,739	0.00
1,153,666	GNMA I AND II SINGLE ISSUER 6.00% 15/06/2033	27,024	0.00
2,247,076	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2034	26,158	0.00
8,245,808	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	386,137	0.01
919,010	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2032	3,942	0.00
116,188	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2036	797	0.00
312,876	GNMA I AND II SINGLE ISSUER 6.50% 15/10/2032	9,592	0.00
9,410,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 4.00% 15/06/2045	1,497,474	0.05

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
5,500,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.00% 15/08/2032	51,086	0.00
1,016,420	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.50% 15/11/2032	9,855	0.00
4,300,000	GNMA REMICS PASSTHRU SECS 3.00% 20/04/2041	300,374	0.01
5,400,000	GNMA REMICS PASSTHRU SECS 4.50% 01/09/2039	929,348	0.03
33,480,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2049	1,784,938	0.06
33,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/07/2050*	28,806,346	1.01
10,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/06/2043*	8,798,038	0.32
2,573,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2050	214,514	0.01
48,748,280	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFF75)	3,674,787	0.13
105,064,505	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFH32)	3,042,075	0.11
19,131,160	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/12/2049	1,321,671	0.05
1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/01/2035	48,792	0.00
1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/03/2035	58,831	0.00
1,780,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2041	153,626	0.01
4,920,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	590,258	0.02
11,060,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/11/2044	1,248,561	0.04
1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/12/2034	40,799	0.00
4,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 20/04/2034	141,582	0.00
2,471,432	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/01/2033	23,477	0.00
2,531,043	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36200MQ559)	61,792	0.00
561,329	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36290RUG63)	4,731	0.00
1,001,228	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/09/2033	4,224	0.00
1,056,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/11/2032	11,623	0.00
23,565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	1,288,187	0.04
16,725,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2049	814,006	0.03
3,147,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/08/2049	382,856	0.01
3,130,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	337,467	0.01
43,134,880	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2049	1,189,855	0.04
28,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,627,558	0.06
2,962,389	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176HEP55)	61,045	0.00
959,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/09/2041	60,315	0.00
265,928	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/10/2041	55,951	0.00
1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	990,972	0.03
1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	1,213,831	0.04
2,900,841	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/06/2041	290,522	0.01
1,962,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	202,600	0.01
760,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/12/2041	84,801	0.00
6,015,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	1,643,818	0.06
3,200,000	HARDEES FDG LLC 4.959% 20/06/2048	2,796,725	0.10
5,000,000	HOA FDG LLC/HOA HLDGS LLC AND ITS SUBSIDIARIES 4.846% 20/08/2044	3,641,247	0.13
1,300,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034 USD (ISIN US43730TAG85)	1,097,281	0.04
1,100,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034 USD (ISIN US43730TAJ25)	930,475	0.03
2,300,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	1,988,472	0.07
970,000	HOME RE 2020 LTD FRN 25/10/2030	836,808	0.03
6,203,000	ICON BRAND HOLDINGS LLC 4.229% 25/01/2043	887,793	0.03
3,500,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 4.549% 05/07/2023	3,108,304	0.11
1,398,000	JP MORGAN CMT 2018 VAR 25/04/2046	1,175,858	0.04
3,710,000	JP MORGAN MORTGAGE TRUST VAR 25/06/2048	2,972,747	0.10
3,800,000	JP MORGAN MORTGAGE TRUST VAR 25/11/2048	2,825,430	0.10
2,441,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048	1,863,652	0.06
4,800,000	JP MORGAN MORTGAGE TRUST 2017 2 VAR 25/05/2047	3,090,960	0.11
3,300,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048	3,062,018	0.11
3,150,000	JPMDB COMMERCIAL MTGE SECURITIES TRUST 2018 C8 4.421% 15/06/2051	3,048,308	0.11
4,800,000	LA HIPOTECARIA PANAMANIAN MORTGAGE TRUST 2007-1 VAR 23/12/2036	589,041	0.02
1,500,000	LAKE SHORE MM CLO III LLC VAR 15/10/2029 USD (ISIN US510757AC17)	1,266,684	0.04
11,089,000	MILL CITY MORTAGE TRUST VAR 25/01/2061 USD (ISIN US59980CAF05)	9,763,985	0.35
5,850,000	MILL CITY MORTAGE TRUST VAR 25/01/2061 USD (ISIN US59980CAJ27)	5,026,302	0.18
6,838,000	MILL CITY MORTAGE TRUST VAR 25/04/2066 USD (ISIN US59980YAJ47)	6,123,442	0.21
4,000,000	MILL CITY MORTAGE TRUST VAR 25/06/2056	3,660,763	0.13
3,050,000	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/05/2062	2,560,543	0.09

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
2,440,000	MORGAN STANLEY ABS CAPITAL I INC TRUST 2006 WMC2 VAR 15/03/2045	2,079,961	0.07
2,475,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2017-C33 3.356% 15/05/2050	1,981,984	0.07
1,250,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYUNCH TRUST 2015 C24 VAR 15/05/2048	1,116,358	0.04
6,450,000	MORGAN STANLEY CAP I TRUST 2014-150E 4.012% 09/09/2032	5,783,070	0.20
3,655,000	MORGAN STANLEY CAPITAL I TRUST 2016-UBS9 3.00% 15/03/2049	2,957,051	0.10
5,450,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	5,207,186	0.18
3,480,000	MORGAN STANLEY MORTGAGE LOAN TRUST 2006-16AX VAR 15/02/2048	3,086,056	0.11
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.71% 20/12/2046	2,937,743	0.10
1,250,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	1,085,097	0.04
2,225,000	MTRO COMMERCIAL MORTGAGE TRUST 2019 FRN 15/12/2033	1,872,469	0.07
2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,127,498	0.07
3,250,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	2,737,868	0.10
3,000,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2017-3 FRN 25/01/2048	2,127,761	0.07
4,683,500	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2017-3 VAR 25/05/2057	2,811,066	0.10
3,981,450	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 3 VAR 25/05/2057	2,185,889	0.08
3,040,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN US67400CAB46)	2,595,043	0.09
2,100,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	1,870,064	0.07
2,500,000	OCTANE RECEIVABLES TRUST 5.45% 20/03/2028	2,148,713	0.07
3,410,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	2,694,462	0.09
1,000,000	PIKES PEAK CLO 1 VAR 25/02/2034	831,887	0.03
3,590,000	PROGRESS RESIDENTIAL TRUST 5.368% 17/10/2035	3,069,006	0.11
2,040,000	RADNOR RE LTD FRN 25/10/2030 USD (ISIN US75049UAC27)	1,744,435	0.06
700,000	RADNOR RE LTD FRN 25/10/2030 USD (ISIN US75049UAE82)	603,553	0.02
3,000,000	ROSY BLUE CARAT 6.25% 15/12/2025	2,403,238	0.08
6,650,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.56% 20/08/2032	5,586,205	0.19
2,527,000	SEQUOIA MORTGAGE TRUST VAR 25/02/2048	1,959,783	0.07
2,639,000	SEQUOIA MORTGAGE TRUST VAR 25/03/2048	2,232,502	0.08
1,899,000	SEQUOIA MORTGAGE TRUST VAR 25/04/2047	1,566,555	0.05
2,662,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2047	1,978,224	0.07
4,779,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2044	1,990,137	0.07
1,927,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2047	1,504,410	0.05
140,000	SEQUOIA MORTGAGE TRUST VAR 25/11/2042	41,650	0.00
120,000	SEQUOIA MORTGAGE TRUST VAR 25/12/2042	29,865	0.00
3,000,000	SLIDE 2018 FUN VAR 15/06/2031 USD (ISIN US831350AN31)	2,313,021	0.08
3,000,000	SOUND POINT CLO LTD FRN 26/10/2031	2,484,602	0.09
750,000	TIDEWATER AUTO RECEIVABLES TRUST 5.48% 15/10/2026	639,740	0.02

Anzahl Nennwert		Marktwert EUR	% des NIW
7,500,000	TOWD POINT MORTGAGE TRUST VAR 25/01/2058	6,819,359	0.24
7,900,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	7,131,529	0.25
7,200,000	TOWD POINT MORTGAGE TRUST VAR 25/04/2057	6,471,316	0.23
7,000,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2058	6,285,515	0.22
10,250,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057 USD (ISIN US89173UAE73)	9,412,719	0.34
4,050,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057 USD (ISIN US89173UAF49)	3,626,094	0.13
6,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056 USD (ISIN US89172UAE82)	5,542,909	0.19
9,570,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057 USD (ISIN US89169DAD30)	8,570,220	0.30
12,035,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057 USD (ISIN US89169DAF87)	10,752,779	0.38
800,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2058	669,341	0.02
8,561,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173CAF41)	7,651,556	0.27
8,174,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAE07)	7,347,937	0.26
6,350,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	5,718,041	0.20
7,826,468	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	6,895,647	0.24
10,000,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2057 USD (ISIN US89175JAD28)	8,894,342	0.32
6,617,814	TOWD POINT MORTGAGE TRUST VAR 25/10/2057 USD (ISIN US89175JAF75)	5,804,061	0.20
8,803,500	TOWD POINT MORTGAGE TRUST VAR 25/11/2060	7,721,276	0.27
7,500,000	TOWD POINT MORTGAGE TRUST 2015-4 VAR 25/04/2057	6,703,272	0.23
16,000,000	TOWD POINT MORTGAGE TRUST 2016 3 VAR 25/03/2054	14,121,420	0.50
4,000,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/04/2056	3,614,923	0.13
7,000,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/08/2055	6,420,183	0.22
4,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	3,994,127	0.14
1,260,000	TRICON AMERN HOMES 2017-SFR1 TRUST 3.544% 17/07/2038	1,112,518	0.04
2,000,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.216% 17/01/2036	1,731,418	0.06
3,200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	2,881,995	0.10
3,650,000	TRINITAS CLO I LTD VAR 25/01/2034 USD (ISIN US89641BAE39)	3,010,507	0.10
2,900,000	UBS BARCLAYS COMMERCIAL MORTGAGE TRUST 2012 C2 VAR 10/04/2046	2,474,493	0.09
500,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	447,028	0.02
60,000,000	UBS COMMERCIAL MTGE TRUST VAR 15/03/2051	1,186,142	0.04
270,000	VERUS SECURITIZATION TRUST 2020 1 6.00% 25/04/2060	237,205	0.01
200,000	VERUS SECURITIZATION TRUST 5.75% 25/04/2060	175,744	0.01
4,251,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	3,950,628	0.14
4,100,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 3.374% 15/12/2059	3,750,102	0.13
7,250,000	WESTGATE RESORTS LTD 4.10% 20/12/2031	1,851,128	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,600,000	WINWATER MORTGAGE LOAN TRUST VAR 20/02/2045	811,520	0.03
	Investmentbanking und Maklerdienste	*7,158,933*	*0.25*
3,500,000	ALLEGANY PARK CLO LTD VAR 20/01/2033 USD (ISIN US01714PAA75)	2,955,805	0.11
1,500,000	ALLEGANY PARK CLO LTD VAR 20/01/2033 USD (ISIN US017154AJ49)	1,277,097	0.04
750,000	BCC FUNDING CORP 6.00% 21/04/2025	634,034	0.02
1,600,000	JG WENTWORTH INC 4.70% 15/10/2074	1,443,725	0.05
1,000,000	OAKTOWN RE LTD FRN 25/07/2028	848,272	0.03
	Lebensversicherung	*13,559,322*	*0.47*
2,730,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	2,311,100	0.08
9,250,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	7,836,454	0.28
1,500,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAE34)	1,276,653	0.04
1,820,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAD02)	1,557,201	0.05
670,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAE84)	577,914	0.02
Sonstige übertragbare Wertpapiere		**170,881**	**0.01**
	Aktien	**100,451**	**0.01**
	Allgemeine Industrie	*100,451*	*0.01*
3,970,830	ASCENT CLASS A	100,451	0.01
	Anleihen	**7**	**0.00**
	Industriemetalle und Bergbau	*4*	*0.00*
4,250,000	ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	4	0.00
	Investmentbanking und Maklerdienste	*3*	*0.00*
3,500,000	RESILIENCE RE LTD 0% 06/10/2021	3	0.00
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**6**	**0.00**
	Finanzdienstleistungen und Kreditwirtschaft	*6*	*0.00*
50,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	6	0.00
Geldmarktinstrumente		**341,504,365**	**11.91**
	Behörden	*341,504,365*	*11.91*
175,000,000	USA T-BILLS 0% 01/07/2021	147,567,234	5.15
30,000,000	USA T-BILLS 0% 03/08/2021	25,296,372	0.88
136,984,200	USA T-BILLS 0% 05/08/2021	115,506,131	4.03
63,015,800	USA T-BILLS 0% 17/08/2021	53,134,628	1.85

Anzahl Nennwert		Marktwert EUR	% des NIW
Derivative Instrumente		**4**	**0.00**
	Optionen	**4**	**0.00**
	Außerbörslicher Handel	*4*	*0.00*
503,703	DESARROLL.HOMEX S.A.B. DE C.V. - 12,500,000.00 - 23.10.22 CALL	2	0.00
503,703	DESARROLL.HOMEX S.A.B. DE C.V. - 15,000,000.00 - 23.10.22 CALL	2	0.00
Gesamtwertpapierbestand		**3,131,700,440**	**109.20**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Positive Positionen	**1,910,532,255**	**106.47**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**1,762,955,940**	**98.25**
	Aktien	**29,759,433**	**1.66**
	Banken	*29,759,433*	*1.66*
23,150	WELLS FARGO COMPANY PREFERRED	29,759,433	1.66
	Anleihen	**712,337,572**	**39.70**
	Abfall- und Entsorgungsdienste	*2,805,356*	*0.16*
2,385,000	COVANTA HOLDING CORP 5.00% 01/09/2030	2,117,580	0.12
782,000	COVANTA HOLDING CORP 6.00% 01/01/2027	687,776	0.04
	Allgemeine Industrie	*14,498,400*	*0.81*
1	AMBAC LSNI LLC FRN 144A 12/02/2023	1	0.00
6,035,000	AMCOR FLEXIBLES NORTH AM 2.69% 25/05/2031	5,194,457	0.29
975,000	ANGI HOMESERVICES INC 3.875% 144A 15/08/2028	820,171	0.05
385,000	BOYNE USA INC 4.75% 144A 15/05/2029	336,631	0.02
500,000	FARMERS EXCHANGE CAPITAL II VAR 144A 01/11/2053	549,890	0.03
350,000	GENERAL ELECTRIC CO FRN 15/08/2036	249,459	0.01
2,000,000	GREIF INC 6.50% 144A 01/03/2027	1,779,256	0.10
1,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	1,048,277	0.06
200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	175,069	0.01
1,565,000	TRIMAS CORP 4.125% 144A 15/04/2029	1,339,771	0.07
2,305,000	TRONOX INC 4.625% 144A 15/03/2029	1,967,171	0.11
1,195,000	UNITED AIR 2020 1 B PIT 4.875% 15/01/2026	1,038,247	0.06
	Alternative Energie	*2,431,584*	*0.14*
905,000	ADANI ELECTRICITY MUMBAI LTD 3.949% 144A 12/02/2030	766,293	0.04
1,009,000	ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	819,304	0.06
125,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	50,665	0.00
500,000	PATTERN ENERGY GROUP 4.50% 144A 15/08/2028	436,930	0.02
375,000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.00% 15/03/2028	358,392	0.02
	Automobilbau und -teile	*9,873,019*	*0.55*
1,235,000	DANA INC 4.25% 01/09/2030	1,073,749	0.06
5,285,000	GENERAL MOTORS CO. 5.15% 01/04/2038	5,432,644	0.31
365,000	GENERAL MOTORS CO. 5.40% 01/04/2048	392,627	0.02
1,618,000	GENERAL MOTORS CO. 6.60% 01/04/2036	1,870,858	0.10
1,215,000	LEAR CORP 3.50% 30/05/2030	1,103,141	0.06
	Banken	*145,017,946*	*8.07*
1,855,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% 144A 21/09/2029	1,648,555	0.09
4,557,000	AIB GROUP PLC VAR 144A 10/04/2025	4,149,871	0.23
383,000	AVOLON HOLDINGS FUNDING LTD 3.95% 144A 01/07/2024	344,539	0.02
3,438,000	BANCO SANTANDER CHILE 2.70% 144A 10/01/2025	3,029,667	0.17
1,350,000	BANCO SANTANDER MEXICO SA 5.375% 144A 17/04/2025	1,292,728	0.07
1,200,000	BANCO SANTANDER SA 2.749% 03/12/2030	1,004,179	0.06
425,000	BNP PARIBAS SA VAR 144A 01/03/2033	396,961	0.02
2,705,000	BPCE SA VAR 144A 20/01/2032	2,240,070	0.12
3,115,000	BPCE SA 1.00% 144A 20/01/2026	2,593,837	0.14
1,320,000	BPCE SA 4.875% 144A 01/04/2026	1,257,556	0.07
200,000	BPCE SA 5.15% 144A 21/07/2024	188,164	0.01
15,000,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	13,918,543	0.78
50,000,000	EUROPEAN INVESTMENT BANK (EIB) 0.375% 26/03/2026	41,221,013	2.29
1,170,000	HSBC BANK PLC LONDON 7.65% 01/05/2025	1,195,563	0.07
540,000	HSBC HOLDINGS PLC VAR 13/03/2028	505,494	0.03
400,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	373,718	0.02
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	214,373	0.01
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	215,237	0.01
46,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	38,894,223	2.17
335,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	290,232	0.02
2,467,000	INTESA SANPAOLO SPA 4.70% 23/09/2049	2,457,722	0.14
600,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	569,132	0.03
4,400,000	LLOYDS BANKING GRP PLC 4.65% 24/03/2026	4,201,798	0.23
455,000	NATIONWIDE BUILDING SOCIETY VAR 144A 18/10/2032	418,854	0.02
3,105,000	NATWEST GROUP PLC VAR PERPETUAL	2,642,902	0.15
200,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83367TBV08)	184,972	0.01
2,390,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83368JKG49)	2,039,350	0.11
2,125,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83370RAA68)	1,908,110	0.11
2,020,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83370RAB42)	1,766,900	0.10
3,550,000	SUMITOMO MITSUI FINANCIAL CORP INC 3.202% 17/09/2029	3,191,408	0.18
3,239,000	UNICREDIT SPA VAR 144A 02/04/2034	3,283,902	0.18
655,000	UNICREDIT SPA VAR 144A 19/06/2032	612,079	0.03
7,915,000	UNICREDIT SPA 2.569% 144A 22/09/2026	6,766,294	0.38
	Bauwirtschaft und Baustoffe	*6,944,910*	*0.39*
960,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	807,698	0.05
7,011,000	CARRIER GLOBAL CORPORATION 2.722% 15/02/2030	6,137,212	0.34
	Behörden	*85,331,840*	*4.75*
3,500,000	MEXICO 4.60% 10/02/2048	3,179,218	0.18
600,000	NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY WATER AND SEWER SYSTE 5.882% 15/06/2044	784,275	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
500,000	NEW YORK CITY 5.968% 01/03/2036	587,967	0.03
11,228,000	PHILIPPINES 2.457% 05/05/2030	9,866,987	0.55
650,000	SAUDI ARABIA 3.625% 144A 04/03/2028	606,705	0.03
22,521,200	USA T-BONDSI 0.125% 15/02/2051	21,421,956	1.19
7,758,800	USA T-BONDSI 0.25% 15/02/2050	7,698,301	0.43
3,138,000	USA T-BONDSI 1.00% 15/02/2048	3,826,133	0.21
30,973,000	USA T-BONDSI 1.00% 15/02/2049	37,360,298	2.09
	Chemikalien	*7,131,077*	*0.40*
1,020,000	INGEVITY CORP 3.875% 144A 01/11/2028	859,229	0.05
222,000	NOVA CHEMICALS CORP 4.875% 144A 01/06/2024	198,265	0.01
1,149,000	NOVA CHEMICALS CORP 5.25% 144A 01/06/2027	1,045,058	0.06
280,000	OCI N V 4.625% 144A 15/10/2025	247,129	0.01
720,000	OCI N V 5.25% 144A 01/11/2024	626,149	0.03
4,199,000	OLIN CORP 5.00% 01/02/2030	3,783,243	0.22
400,000	OLIN CORP 5.625% 01/08/2029	372,004	0.02
	Elektrizität	*26,359,928*	*1.46*
3,880,000	AES CORP 2.45% 144A 15/01/2031	3,241,840	0.18
1,215,000	AES CORP 3.95% 144A 15/07/2030	1,122,894	0.06
4,369,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	3,762,520	0.21
7,507,000	ENEL SPA VAR 24/09/2073	7,365,456	0.41
4,255,000	NRG ENERGY INC 2.45% 144A 02/12/2027	3,616,804	0.20
5,955,000	VISTRA OPERATIONS COMPANY LLC 3.70% 144A 30/01/2027	5,367,785	0.30
2,220,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	1,882,629	0.10
	Elektronische und elektrische Geräte	*377,384*	*0.02*
385,000	KEYSIGHT TECHNOLOGIES INC 4.60% 06/04/2027	377,384	0.02
	Finanzdienstleistungen und Kreditwirtschaft	*17,699,449*	*0.99*
3,845,000	AFRICA FINANCE CORPORATION 4.375% 144A 17/04/2026	3,538,898	0.20
395,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	249,800	0.01
5,672,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7KG35)	3,136,270	0.17
2,500,000	GE CAPITAL FUNDING LLC 4.40% 15/05/2030	2,459,630	0.14
4,900,000	GE CAPITAL FUNDING LLC 4.55% 15/05/2032	4,934,956	0.28
2,625,000	SBA TOWER TRUST 3.869% 144A 15/10/2049	2,342,423	0.13
1,250,000	VITALITY RE X LTD VAR 10/01/2023	1,037,472	0.06
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*3,694,208*	*0.21*
985,000	BOSTON GAS CO 3.001% 144A 01/08/2029	875,619	0.05
635,000	BROOKLYN UNION GAS CO 3.865% 144A 04/03/2029	593,893	0.03
2,610,000	PUGET ENERGY INC 2.379% 144A 15/06/2028	2,224,696	0.13
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*4,030,512*	*0.22*
250,000	CVS HEALTH CORP 5.298% 144A 22/01/2027	68,278	0.00
1,013,000	CVS HEALTH CORP 5.773% 144A 10/01/2033	686,838	0.04
1,850,000	CVS HEALTH CORP 6.036% 10/12/2028	884,269	0.05
1,500,000	CVS HEALTH CORP 8.353% 144A 10/07/2031	1,105,047	0.06
1,435,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	1,286,080	0.07
	Gesundheitsdienstleister	*4,177,082*	*0.23*
1,512,000	ANTHEM INC 3.65% 01/12/2027	1,427,979	0.08
379,000	ANTHEM INC 4.101% 01/03/2028	366,006	0.02
2,775,000	LABORATORY CORP OF AMERICA HOLDINGS 2.70% 01/06/2031	2,383,097	0.13
	Getränke	*13,803,852*	*0.77*
9,950,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	11,550,944	0.64
2,047,000	BACARDI LTD 5.30% 144A 15/05/2048	2,252,908	0.13
	Hypotheken-Immobilienfonds	*3,876,756*	*0.22*
2,880,000	I STAR INC 4.25% 01/08/2025	2,498,817	0.15
1,075,000	I STAR INC 4.75% 01/10/2024	957,909	0.05
475,000	I STAR INC 5.50% 15/02/2026	420,030	0.02
	Immobilienbezogene Anlagefonds	*17,619,992*	*0.98*
2,265,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,927,246	0.11
2,105,000	HEALTHCARE REALTY TRUST 2.05% 15/03/2031	1,722,216	0.10
1,530,000	HEALTHCARE REALTY TRUST 2.40% 15/03/2030	1,299,216	0.07
2,554,000	IRON MOUNTAIN INC 4.50% 144A 15/02/2031	2,186,352	0.12
2,155,000	LEXINGTON REALTY TRUST 2.70% 15/09/2030	1,852,402	0.10
2,150,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,833,637	0.10
3,080,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 4.625% 01/08/2029	2,786,987	0.16
1,900,000	UDR INC REIT 4.40% 26/01/2029	1,850,221	0.10
2,392,000	UNITI GROUP INC 7.875% 144A 15/02/2025	2,161,715	0.12
	Industrielle Serviceleistungen	*11,850,988*	*0.66*
1,965,000	ADANI TRANSMISSION LTD 4.25% 144A 21/05/2036	1,585,225	0.09
4,180,000	ALLIANCE DATA SYSTEMS CORP 7.00% 144A 15/01/2026	3,786,356	0.21
2,965,000	CAPITAL ONE FINANCIAL CORP VAR PERPETUAL	2,553,590	0.14
1,330,000	CORELOGIC INC 4.50% 144A 01/05/2028	1,115,545	0.06
3,315,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	2,810,272	0.16
	Industriematerialien	*5,135,624*	*0.29*
1,030,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	871,544	0.05
2,616,000	INTERNATIONAL PAPER CO 7.30% 15/11/2039	3,445,911	0.19
909,000	INVERSIONES CMPC SA 3.85% 144A 13/01/2030	818,169	0.05
	Industriemetalle und Bergbau	*503,708*	*0.03*
580,000	KAISER ALUMINUM CORP 4.50% 144A 01/06/2031	503,708	0.03
	Industrietechnik	*3,734,487*	*0.21*
760,000	HILLENDBRAND INC 3.75% 01/03/2031	636,589	0.04
1,553,000	KENNAMETAL INC 2.80% 01/03/2031	1,322,898	0.07
2,095,000	WEIR GROUP PLC 2.20% 144A 13/05/2026	1,775,000	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Industrietransport	*7,880,052*	*0.44*
2,960,000	AIR LEASE CORP 3.125% 01/12/2030	2,540,973	0.13
675,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	604,489	0.03
560,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	510,932	0.03
595,000	ATLAS CORP 4.625% 144A 01/06/2028	503,665	0.03
1,934,000	PENSKE TRUCK LEASING CO LP 3.35% 144A 01/11/2029	1,747,547	0.10
1,085,000	PENSKE TRUCK LEASING CO LP 4.20% 144A 01/04/2027	1,028,650	0.06
540,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	471,666	0.03
540,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	472,130	0.03
	Investmentbanking und Maklerdienste	*147,641,312*	*8.22*
1,626,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,320,305	0.07
6,000,000	AERCAP IRELAND CAP LTD 4.45% 01/10/2025	5,573,488	0.31
1,693,000	AIR CANADA 2017 1AA PTT 3.30% 144A 15/07/2031	1,258,443	0.07
830,000	ALBERTSONS COS LLC SAFEW 4.875% 144A 15/02/2030	747,084	0.04
940,000	ALCOA NEDERLAND HOLDING BV 4.125% 144A 31/03/2029	826,334	0.05
1,338,000	ALLIED UNIVERSAL HOLD CO 6.625% 144A 15/07/2026	1,197,273	0.07
895,000	ALLIED UNIVERSAL HOLDCO LLC ALLIED UNIVERSAL FIN CORP ATLAS LUXCO 4 SA 4.625% 144A 01/06/2028	758,346	0.04
24,550	ALTURAS RE LTD VAR 12/09/2023	16,760	0.00
6,075	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	7,034	0.00
1,000	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	2,296	0.00
322,026	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096024661)	109,922	0.01
164,908	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096025809)	56,290	0.00
240,310	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	243,572	0.01
475,450	ALTURAS RE LTD 0% 30/09/2024	405,249	0.02
1,759,690	ALTURAS RE LTD 0% 31/12/2024	1,482,211	0.08
2,565,000	ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	2,187,485	0.12
8,273,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	7,250,926	0.41
320,000	ARAB PERTOLEUM INVST 4.125% 144A 18/09/2023	289,983	0.02
2,180,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	1,997,920	0.11
600,000	BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	563,891	0.03
485,000	BOC AVIATION LTD 3.50% 144A 10/10/2024	435,792	0.02
250,000	BOWLINE RE 2018 VAR 20/03/2023	214,847	0.01
1,593,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	896,409	0.05
1,200,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% 144A 15/11/2032	644,667	0.04
2,200,000	BRITISH AIRWAYS PASS THRU TRUST 3.30% 144A 15/12/2032	1,838,659	0.10
2,577,000	BRITISH AIRWAYS PASS THRU TRUST 3.35% 144A 15/06/2029	1,931,674	0.11
7,480,000	BROADRIDGE FINANCIAL SOLUTIONS INC 2.60% 01/05/2031	6,438,388	0.37
600,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAA99)	519,049	0.03
250,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAB72)	218,294	0.01
500,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	212,391	0.01
500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	297,243	0.02
250,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	31,622	0.00
6,470,000	CNH CAPITAL LLC 1.875% 15/01/2026	5,559,159	0.31
3,362,000	CNH CAPITAL LLC 1.95% 02/07/2023	2,907,440	0.16
940,000	CREDIT SUISSE GRP AG VAR 144A PERPETUAL USD (ISIN US225401AR98)	839,920	0.05
2,300,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	1,903,265	0.11
470,000	DCP MIDSTREAM OPERATING LP 5.375% 15/07/2025	441,790	0.02
650,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	605,044	0.03
685,000	DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	667,729	0.04
1,003,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	416,229	0.02
2,750,000	EASTON RE PTE LTD VAR 08/01/2027	2,339,436	0.13
2,200,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	1,803,558	0.10
3,000	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAA34)	13,564	0.00
15,460	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	68,698	0.00
70,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAG64)	62,545	0.00
180,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	164,670	0.01
37,500	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	6,223	0.00
46,500	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	6,822	0.00
1,580,000	FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	1,669,012	0.09
500,000	FLOODSMART RE LTD VAR 01/03/2024	419,302	0.02
250,000	FLOODSMART RE LTD VAR 07/03/2025	206,036	0.01
250,000	FLOODSMART RE LTD VAR 27/02/2023	209,767	0.01
4,864,000	FMG RESOURCES AUG 4.375% 144A 01/04/2031	4,384,614	0.24
2,250,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,934,992	0.11
7,130,000	FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	6,591,718	0.38
6,920,000	FRESENIUS MEDICAL CARE 2.375% 144A 16/02/2031	5,709,540	0.32
1,110,000	GENTING NEW YORK INC 3.30% 144A 15/02/2026	946,079	0.05
7,035,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	5,984,525	0.33
6,195,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.10% 15/02/2030	5,549,015	0.31

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
250,000	HERBIE RE LTD VAR 08/01/2030	221,699	0.01
1,517,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	1,289,661	0.07
2,005,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	1,897,928	0.11
212,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.20% 15/04/2029	201,227	0.01
845,000	HILCORP ENERGY CO 6.00% 144A 01/02/2031	755,769	0.04
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAA45)	440,813	0.02
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	442,913	0.02
7,200,000	INGERSOLL RAND LUXEMBOURG FINANCE SA 3.80% 21/03/2029	6,861,523	0.39
1,400,000	JAZZ SECURITIES DAC 4.375% 144A 15/01/2029	1,225,516	0.07
2,263,000	JETBLUE AIRWAYS CLASS 2.75% 15/05/2032	1,825,250	0.10
56,000	LIMESTONE RE LTD 0% 01/03/2023	28,418	0.00
760,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	149,449	0.01
240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	47,195	0.00
444,000	LIMESTONE RE LTD 0% 01/10/2024	408,357	0.02
10,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00
12,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567320)	569	0.00
18,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567759)	854	0.00
970,000	LUNDIN ENERGY FINANCE BV 2.00% 144A 15/07/2026	819,989	0.05
7,145,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	6,098,826	0.34
3,715,000	MACQUARIE GROUP LTD VAR 144A 23/06/2032	3,141,695	0.18
1,000,000	MATTERHORN RE LTD VAR 07/12/2021 USD (ISIN US577092AC36)	841,260	0.05
250,000	MATTERHORN RE LTD VAR 07/12/2021 USD (ISIN US577092AF66)	213,125	0.01
1,400,000	MATTERHORN RE LTD VAR 07/12/2023	1,182,781	0.07
1,000,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	846,825	0.05
2,000,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	1,693,819	0.09
1,250,000	MATTERHORN RE LTD VAR 08/01/2024	1,030,125	0.06
750,000	MATTERHORN RE LTD VAR 24/12/2023	640,431	0.04
1,250,000	MATTERHORN RE LTD 0% 07/12/2021	985,907	0.05
250,000	MYSTIC RE IV LTD VAR 10/01/2028	215,880	0.01
450,000	NAKAMA RE LTD FRN 13/04/2023	380,958	0.02
800,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	673,608	0.04
230,000	NATIONSTAR MORTGAGE HOLDINGS INC 6.00% 144A 15/01/2027	201,366	0.01
1,515,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	1,289,481	0.07
1,580,000	ORGANON FINANCE 1 LLC 4.125% 144A 30/04/2028	1,360,540	0.08
2,438,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,192,699	0.12
7,712,000	PUGET ENERGY INC 4.10% 15/06/2030	7,297,105	0.42
250,000	RESIDENTAL RE 19 LTD VAR 06/12/2023	207,638	0.01
250,000	SANDERS RE II LTD VAR 07/06/2026	213,561	0.01
250,000	SANDERS RE LTD FRN 06/12/2021	210,020	0.01
300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	156,524	0.01
1,914	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	27,720	0.00
320	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADE91)	55,442	0.00
479	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADF66)	82,991	0.00
3,490	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADH23)	73,889	0.00
750,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	316,272	0.02
125,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	285,125	0.02
50,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	114,050	0.01
1,575,000	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	1,353,013	0.08
200,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	171,701	0.01
160,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	143,262	0.01
500,000	TAILWIND RE LTD VAR 08/07/2023	419,196	0.02
1,467,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL USD (ISIN CH0331455318)	1,244,334	0.07
3,355,000	UBS GROUP FUNDING SWITZERLAND INC VAR 144A PERPETUAL	3,125,873	0.17
1,365,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	1,152,601	0.06
	Lebensmittelhersteller	*11,591,599*	*0.65*
715,000	BIMBO BAKERIES USA INC 4.00% 144A 17/05/2051	650,373	0.04
6,325,000	KELLOGG CO 2.10% 01/06/2030	5,367,263	0.29
2,730,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	2,291,690	0.13
650,000	SMITHFIELD FOODS INC 2.65% 144A 03/10/2021	551,253	0.03
2,655,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	2,267,575	0.13
210,000	SMITHFIELD FOODS INC 3.35% 144A 01/02/2022	179,236	0.01
289,000	SMITHFIELD FOODS INC 5.20% 144A 01/04/2029	284,209	0.02
	Lebensversicherung	*6,067,582*	*0.34*
2,425,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	2,315,171	0.13
2,800,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.95% 144A 22/04/2044	2,833,173	0.16
600,000	RESIDENTIAL REINSURANCE 2017 LTD VAR 06/12/2024	506,577	0.03
500,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	412,661	0.02
	Luft- und Raumfahrt und Verteidigung	*11,342,641*	*0.63*
8,883,000	BOEING CO 3.75% 01/02/2050	7,736,502	0.43
4,060,000	BOEING CO 3.90% 01/05/2049	3,606,139	0.20
	Medien	*668,994*	*0.04*
785,000	NEWS CORP 3.875% 144A 15/05/2029	668,994	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Medizinische Geräte und Dienste	*8,416,919*	*0.47*
3,000,000	EDWARDS LIFESCIENCES CORP 4.30% 15/06/2028	2,934,632	0.16
6,630,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	5,482,287	0.31
	Öl, Gas und Kohle	*65,628,515*	*3.65*
7,545,000	CENOVUS ENERGY INC 6.75% 15/11/2039	8,641,154	0.49
3,875,000	ENABLE MIDSTREAM PARTNERS LP 4.15% 15/09/2029	3,580,789	0.21
3,629,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	3,508,768	0.20
2,575,000	ENBRIGDE INC 3.70% 15/07/2027	2,400,445	0.13
3,720,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	3,242,884	0.18
1,260,000	ENERGY TRANSFER PARTNERS LP 6.00% 15/06/2048	1,346,146	0.08
350,000	ENERGY TRANSFER PARTNERS LP 6.125% 15/12/2045	376,600	0.02
537,000	ENERGY TRANSFER PARTNERS LP 6.50% 01/02/2042	589,405	0.03
145,000	ENLINK MIDSTREAM LLC 5.375% 01/06/2029	127,831	0.01
3,289,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	2,469,676	0.14
1,125,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	865,507	0.05
630,000	EQT CORP 3.125% 144A 15/05/2026	544,826	0.03
660,000	EQT CORP 3.625% 144A 15/05/2031	583,042	0.03
863,000	HALLIBURTON CO 7.60% 144A 15/08/2096	937,162	0.05
1,560,000	HESS MIDSTREAM LP 5.125% 144A 15/06/2028	1,382,479	0.08
2,694,000	KINDER MORGAN INC 5.05% 15/02/2046	2,762,287	0.15
1,635,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	1,472,920	0.08
2,470,000	MPLX LP 4.25% 01/12/2027	2,358,174	0.13
275,000	MPLX LP 4.50% 15/04/2038	265,615	0.01
520,000	MPLX LP 4.875% 01/06/2025	495,318	0.03
3,245,000	MPLX LP 5.50% 15/02/2049	3,544,654	0.20
310,000	NAKILAT INC 6.267% 144A 31/12/2033	227,107	0.01
2,555,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	2,225,106	0.12
925,000	ONEOK INC 6.875% 30/09/2028	986,303	0.05
660,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	561,415	0.03
2,037,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	1,691,213	0.09
75,000	PETROLEOS MEXICANOS PEMEX 6.50% 02/06/2041	56,937	0.00
580,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	432,547	0.02
2,450,000	PHILLIPS 66 PARTNERS LP 3.75% 01/03/2028	2,263,528	0.13
1,485,000	PHILLIPS 66 2.15% 15/12/2030	1,233,067	0.07
3,205,000	SABINE PASS LIQUEFACTION LLC 5.00% 15/03/2027	3,122,868	0.17
1,960,000	SUNOCO LOGISTICS PARTNERS 5.35% 15/05/2045	1,924,383	0.11
3,305,000	SUNOCO LOGISTICS PARTNERS 5.40% 01/10/2047	3,304,666	0.18
500,000	TENNESSEE GAS PIPELINE CO 8.375% 15/06/2032	620,499	0.03
2,345,000	TEXAS EAST TRANSMISSION CORP 3.50% 144A 15/01/2028	2,152,876	0.12
2,022,000	VALERO ENERGY CORP 6.625% 15/06/2037	2,340,023	0.13
847,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	990,295	0.06
	Pharmazeutik und Biotechnologie	*10,886,828*	*0.61*
565,000	CARDINAL HEALTH INC 4.90% 15/09/2045	573,566	0.03
1,250,000	ENDO LTD / ENDO FINANCE LLC / ENDO FINCO INC 5.875% 144A 15/10/2024	1,039,137	0.06
613,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	529,142	0.03
3,939,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	3,163,689	0.19
2,600,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.75% 01/03/2028	2,404,041	0.13
1,615,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	1,503,656	0.08
1,823,000	VALEANT PHARMACEUTICALS 9.25% 144A 01/04/2026	1,673,597	0.09
	Reisen und Freizeit	*19,318,719*	*1.08*
5,624,000	ALASKA AIRLINES INC 4.80% 144A 15/02/2029	5,047,025	0.29
1,120,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	1,051,897	0.06
2,170,000	HILTON DOMESTIC OPERATING COMPANY INC 3.75% 144A 01/05/2029	1,850,731	0.10
455,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% 144A 15/04/2026	400,211	0.02
999,000	INTERNATIONAL GAME TECHNOLOGY PLC 6.50% 144A 15/02/2025	944,118	0.05
848,000	JETBLUE AIRWAYS CORP 4.00% 15/11/2032	762,562	0.04
6,770,000	MARRIOTT INTERNATIONAL INC 3.50% 15/10/2032	6,077,986	0.35
1,270,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,233,910	0.07
455,000	MARRIOTT INTERNATIONAL INC 5.75% 01/05/2025	443,202	0.02
1,645,000	SANDS CHINA 4.375% 18/06/2030	1,507,077	0.08
	Sachversicherungen	*12,267,957*	*0.68*
500,000	ALAMO RE II PTE LTD VAR 08/06/2023	438,928	0.02
2,110,000	ARTHUR J GALLAGHER AND CO 2.50% 20/05/2031	1,798,277	0.10
820,000	AXA SA 8.60% 15/12/2030	1,051,376	0.06
5,225,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	6,853,954	0.37
750,000	MONA LISA RE LTD VAR 09/01/2023	635,954	0.04
1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	857,366	0.05
750,000	TORREY PINES RE PTE LTD VAR 07/06/2029	632,102	0.04
	Technologie-Hardware und Geräte	*9,981,112*	*0.56*
290,000	AEP TEXAS INC 3.95% 01/06/2028	275,917	0.02
765,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	654,272	0.04
1,655,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	2,121,481	0.12
4,050,000	SK HYNIX INC 2.375% 144A 19/01/2031	3,342,454	0.18
1,455,000	SKYWORKS SOLUTIONS INC 3.00% 01/06/2031	1,257,516	0.07
1,435,000	TALEN ENERGY SUPPLY LLC 6.625% 144A 15/01/2028	1,111,081	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,540,000	TALEN ENERGY SUPPLY LLC 7.625% 144A 01/06/2028	1,218,391	0.07
	Telekommunikationsdienstleister	*6,578,588*	*0.37*
1,070,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	913,637	0.05
2,793,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	2,441,090	0.14
2,010,000	LEVEL 3 FINANCING INC 4.625% 144A 15/09/2027	1,761,644	0.10
780,000	LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	671,488	0.04
710,000	VERIZON COMMUNICATIONS INC 5.25% 16/03/2037	790,729	0.04
	Telekommunikationsgeräte	*6,220,681*	*0.35*
1,791,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	1,526,254	0.09
4,165,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	3,459,489	0.19
1,475,000	PLANTRONICS INC 4.75% 144A 01/03/2029	1,234,938	0.07
	Verbraucherdienstleistungen	*947,971*	*0.05*
1,040,000	SOTHEBY S 7.375% 144A 15/10/2027	947,971	0.05
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**1,020,871,980**	**56.89**
	Allgemeine Industrie	*2,542,750*	*0.14*
1,200,000	NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	427,268	0.02
2,500,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	2,115,482	0.12
	Banken	*67,462*	*0.00*
1,275,000	SALOMON BROTHERS MORTGAGE SECURITIES VII INC VAR 25/01/2033	67,462	0.00
	Finanzdienstleistungen und Kreditwirtschaft	*998,510,304*	*55.65*
500,000	522 FUNDING CLO II LTD FRN 20/04/2031	404,804	0.02
2,000,000	522 FUNDING CLO II LTD FRN 20/10/2029	1,678,411	0.09
3,000,000	522 FUNDING CLO II LTD VAR 23/10/2033	2,529,008	0.14
500,000	AB BSL CLO 1 LTD VAR 15/01/2033 USD (ISIN US00038JAA25)	418,316	0.02
3,000,000	AB BSL CLO 1 LTD VAR 15/01/2033 USD (ISIN US00038KAL52)	2,512,059	0.14
3,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AA95)	2,529,712	0.14
1,500,000	AIG FINANCIAL PRODUCTS CORP FRN 25/10/2032	1,255,858	0.07
3,500,000	AIMCO CLO SER 2015 A VAR 15/10/2031 USD (ISIN US00140PAA30)	2,954,379	0.16
1,000,000	AMERICAN HOMES 4 RENT 2014 SFR3 TR 4.596% 17/12/2024	907,123	0.05
500,000	AMERN HOMES 4 RENT 2015 SFRI TR 4.11% 17/04/2045	450,422	0.03
500,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.639% 17/04/2045	462,614	0.03
1,000,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.885% 17/04/2052	927,361	0.05
950,000	APIDOS CLO XI VAR 24/07/2031	805,089	0.04
826,000	AXIS EQUIP FIN RECEIVABLES III PLC 3.74% 22/04/2024	697,504	0.04
500,000	AXIS EQUIP FIN RECEIVABLES III PLC 3.98% 22/04/2024	422,222	0.02
500,000	AXIS EQUIP FIN RECEIVABLES III PLC 4.27% 20/01/2023	433,800	0.02
1,600,000	AXIS EQUIP FIN RECEIVABLES III PLC 4.45% 20/06/2023	1,379,506	0.08
3,000,000	BALLYROCK CLO III LTD VAR 20/07/2030	2,531,169	0.14
3,000,000	BALLYROCK CLO III LTD VAR 20/10/2031	2,541,666	0.14
3,600,000	BANC OF AMERICA MORTGAGE 2003 L TRUST VAR 25/01/2034	41,300	0.00
2,522,000	BANK 2017 BNK4 3.624% 15/06/2060	2,331,936	0.13
1,035,000	BANK 2017 BNK7 3.748% 15/09/2060	965,117	0.05
2,000,000	BATTALION CLO X LTD FRN 15/07/2031	1,661,818	0.09
2,720,000	BEKKEMEADE RE 2018 1 LTD FRN 25/04/2028 USD (ISIN US078768AD03)	857,216	0.05
2,950,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAB52)	2,523,769	0.14
2,020,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	1,798,156	0.10
7,278,057	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN US07877TAB70)	3,359,837	0.19
2,000,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2028	1,702,452	0.09
1,300,000	BENCHMARK MORTGAGE TRUST 3.944% 15/07/2051	1,251,144	0.07
3,950,000	BENCHMARK MORTGAGE TRUST 3.963% 15/01/2052	3,757,835	0.21
2,000,000	BENEFIT STREET PARTNERS CLO LTD VAR 15/07/2031	1,694,846	0.09
610,000	BRAZOS HIGHER EDUCATION AUTHORITY INC FRN 27/10/2036	520,933	0.03
1,600,000	BTH MTGE FRN 01/08/2021	1,348,941	0.08
1,850,000	BWAY 2013 1515 MORTAGE TRUST 3.454% 10/03/2033	1,671,951	0.09
1,000,000	BXG RECEIVABLES NOTE TRUST 2015-A 2.88% 02/05/2030	133,806	0.01
1,042,000	C SMC TRUST 2013 6 VAR 25/05/2043	306,219	0.02
3,800,000	CENTEX HOME EQUITY LOAN TRUST 2003-A VAR 25/03/2033	4,293	0.00
3,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	2,538,462	0.14
1,100,000	CFCRE 2016 C3 MORTAGE TRUST 3.597% 10/01/2048	1,011,302	0.06
575,000	CITIGROUP COMMERCIAL MORTGAGE TRUST VAR 10/03/2047	525,421	0.03
1,500,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2014-GC23 VAR 10/10/2047	1,366,913	0.08
2,075,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2016 SMPL VAR 10/09/2058	1,926,724	0.11
4,000,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2018 B2 VAR 10/03/2051	3,769,324	0.21
1,887,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 3.093% 10/04/2046	1,648,836	0.09
1,539,000	CITIGROUP COMMERICAL MORTGAGE TRUST 2013 GC17 4.131% 10/11/2046	1,380,325	0.08
3,510,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/02/2058	1,734,419	0.10
4,000,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/03/2061	3,474,435	0.19
2,500,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	2,077,012	0.12
5,000,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	4,372,895	0.24

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,495,000	CITIGROUP RESIDENTAL MORTGAGE TRUST SERIES 2006 NC1 3.00% 10/10/2049	1,036,018	0.06
2,500,000	CITIGRP COMM MORTGAGE TRUST 2017 C4 3.471% 12/10/2050	2,323,850	0.13
800,000	COLONY AMERICAN FINANCE LTD 3.756% 15/10/2049	684,750	0.04
1,912,000	COMM 2013 CCRE6 MORTGAGE TRUST 3.101% 10/03/2046	1,654,981	0.09
2,207,000	COMM 2014 UB S4 MORTGAGE TRUST 3.42% 10/08/2047	1,962,000	0.11
1,000,000	COMM 2014 UB S4 MORTGAGE TRUST 3.968% 10/08/2047	904,469	0.05
1,500,000	COMM 2015 CCRE26 MORTGAGE TRUST 3.359% 10/10/2048	1,351,309	0.08
2,600,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	2,351,219	0.13
2,000,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	1,663,909	0.09
2,250,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/05/2051	2,144,886	0.12
1,196,000	COMMERCIAL MORTGAGE TRUST 3.213% 10/03/2046	639,394	0.04
2,345,000	COMMERCIAL MORTGAGE TRUST 3.819% 10/06/2047	2,135,382	0.12
750,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	133,173	0.01
1,500,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 5.00% 25/04/2037	23,524	0.00
3,940,000	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP VAR 25/04/2044	1,817,918	0.10
1,075,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBB33)	1,000,809	0.06
450,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	385,002	0.02
1,500,000	CSAIL 2016 C6 COMMERCIAL MORTGAGE TRUST VAR 15/01/2049	1,137,584	0.06
2,000,000	CUMERLAND PARK CLO LTD FRN 20/07/2028	1,687,058	0.09
3,785,000	DBCCRE 2014 ARCP MORTGAGE TRUST 4.238% 10/01/2034	3,390,386	0.19
750,000	DRB PRIME STUDENT LOAN TRUST FRN 25/06/2040	28,280	0.00
990,000	DRIVE AUTO RECEIVABLES TRUST 2020 2.28% 17/08/2026	857,076	0.05
650,000	DRIVE AUTO RECEIVABLES TRUST 2020 3.05% 15/05/2028	570,822	0.03
700,000	DRUG ROYALTY II 3.60% 15/04/2027	27,731	0.00
3,020,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AD87)	2,613,560	0.15
2,150,000	EAGLE RE 2021-1 LTD FRN 25/11/2028	624,511	0.03
250,000	EFS VOLUNTEER LLC FRN 25/10/2035	84,235	0.00
2,350,000	ELM TRUST 2.286% 20/10/2029	1,977,289	0.11
3,410,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2040 USD (ISIN US20754CAB54)	2,266,182	0.13
5,554,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2040 USD (ISIN US20754WAB19)	4,108,980	0.23
2,575,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2030 USD (ISIN US30711XUV45)	2,185,432	0.12
2,150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2029	2,006,746	0.11
4,020,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	1,772,418	0.10
5,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2028	2,382,111	0.13
2,510,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039	1,398,920	0.08
5,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2030 USD (ISIN US30711XR630)	3,413,587	0.19
270,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	127,334	0.01
6,400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2038 USD (ISIN US31396YKR26)	31,368	0.00
8,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2038 USD (ISIN US31396YXH07)	30,369	0.00
1,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0% 25/10/2043 USD (ISIN US3136AGZD72)	301,250	0.02
520,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0% 25/10/2043 USD (ISIN US3136AGZR68)	134,086	0.01
21,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/07/2036*	17,929,577	1.01
3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/08/2036*	2,558,404	0.14
25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/07/2050*	21,315,725	1.20
3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 25/03/2028*	2,606,923	0.15
15,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 25/05/2028*	13,051,415	0.73
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2043	31,506	0.00
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2046	24,712	0.00
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US3138W12A49)	17,702	0.00
1,369,433	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US31417FMM76)	457,621	0.03
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US31417FMN59)	16,558	0.00
175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/03/2043	51,518	0.00
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/03/2044	24,503	0.00
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2043	20,600	0.00
446,370	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138XZSU60)	193,415	0.01
255,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YBWS81)	66,420	0.00
200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YD4G11)	53,275	0.00
530,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YGW811)	225,035	0.01
225,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YMN214)	69,289	0.00
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YPCB62)	40,511	0.00
230,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YPWD09)	79,162	0.00
25,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/05/2045	8,402	0.00

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2030 USD (ISIN US3138WE3F49)	207,412	0.01
1,155,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2030 USD (ISIN US3138WFAC00)	353,346	0.02
25,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2045	13,880	0.00
153,980	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2043	44,334	0.00
74,903	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2045	27,026	0.00
125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2042 USD (ISIN US3138NWT668)	42,836	0.00
145,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2042 USD (ISIN US31417EF976)	44,505	0.00
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2043	22,471	0.00
74,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 25/06/2043*	64,586,293	3.61
30,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 25/07/2043*	26,133,235	1.47
2,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2043	911,395	0.05
625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2029	124,293	0.01
475,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2045	145,805	0.01
556,436	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2031	186,103	0.01
1,095,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTT897)	378,858	0.02
4,925,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTUN49)	1,054,859	0.06
338,359	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WUPU10)	153,605	0.01
833,027	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2045	355,265	0.02
987,455	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2050 USD (ISIN US31418DPE66)	514,921	0.03
2,374,312	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2050 USD (ISIN US31418DQA36)	1,331,003	0.07
2,800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/06/2045 USD (ISIN US3138EPWN01)	1,207,394	0.07
2,832,505	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/06/2045 USD (ISIN US3138EP2Z65)	1,091,178	0.06
420,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2043	124,586	0.01
446,597	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2045	240,399	0.01
42,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2048*	36,928,241	2.07
1,845,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2033	504,330	0.03
880,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2042	265,595	0.01
176,736	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2043 USD (ISIN US3138W9GP91)	55,235	0.00
755,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2043 USD (ISIN US3138W9LM06)	222,828	0.01
7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2048*	6,150,787	0.34
2,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/09/2042	821,236	0.05
1,285,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/10/2030	513,578	0.03
44,644	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/10/2049	19,621	0.00
3,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/11/2042	1,129,706	0.06
3,781,624	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/12/2049	2,061,148	0.11
1,190,740	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/01/2028	10,387	0.00
1,287,431	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/02/2028	10,301	0.00
6,060,458	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/12/2027	48,402	0.00
2,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140FRF917)	1,116,961	0.06
3,575,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140F9VT99)	1,400,613	0.08
593,399	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045 USD (ISIN US3138YLAF80)	184,123	0.01
187,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2047	101,813	0.01
888,684	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2048	373,937	0.02
1,268,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2049	130,378	0.01
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2029	131,799	0.01
745,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2045 USD (ISIN US3138WEHE28)	227,120	0.01
97,911	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2045 USD (ISIN US3138YS2Q84)	23,451	0.00
52,771	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2046	19,224	0.00
1,301,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2049	118,599	0.01
73,205	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2045	17,038	0.00
3,531,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2049 USD (ISIN US3140X4D524)	2,107,382	0.12
4,889,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2049 USD (ISIN US3140X4D607)	3,248,458	0.18
1,745,918	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2056	940,989	0.05
2,780,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YKFW85)	787,775	0.04
114,254	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YXPZ28)	32,432	0.00
103,494	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YXQH11)	22,838	0.00
203,588	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US31418BTC09)	66,315	0.00
2,675,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2049	1,964,808	0.11
1,870,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2042	383,751	0.02
1,085,823	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2049	856,861	0.05

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2042	441,942	0.02
3,475,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3138WFFH42)	1,525,257	0.09
200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3138YTGZ17)	94,950	0.01
121,019	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3140E25X52)	29,781	0.00
88,565	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US31418BUA24)	42,457	0.00
3,560,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2046	1,273,155	0.07
1,418,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2049	1,202,776	0.07
1,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2033	305,575	0.02
2,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2045	1,229,910	0.07
425,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2041	111,699	0.01
2,790,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2042	332,454	0.02
702,121	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2045	211,715	0.01
185,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US3140FHLH80)	67,925	0.00
240,277	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US31418CC777)	163,596	0.01
301,570	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2047 USD (ISIN US3140H1N552)	182,264	0.01
413,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2047 USD (ISIN US31418CRQ95)	278,139	0.02
3,107,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2049	2,474,946	0.14
1,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2040	137,860	0.01
7,924,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2041	4,593,039	0.26
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2042	305,032	0.02
257,414	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2047	117,548	0.01
1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2042	437,214	0.02
143,237	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2046	64,334	0.00
253,009	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2047 USD (ISIN US3140H9CU53)	142,752	0.01
1,232,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2047 USD (ISIN US3140J7UG81)	696,818	0.04
17,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 25/07/2042*	15,102,534	0.84
7,047,656	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2041	516,618	0.03
3,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWNR03)	350,909	0.02
306,674	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138E5FZ68)	22,875	0.00
2,197,117	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2047	448,594	0.02
26,146	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2039	1,125	0.00
1,510,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E4ZL87)	254,230	0.01
12,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US31417BA312)	1,242,522	0.07
10,101,130	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/03/2048	1,036,373	0.06
7,005,773	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2041	953,496	0.05
1,875,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EDE727)	328,053	0.02
104,904	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2045	7,117	0.00
669,862	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2046	132,235	0.01
1,055,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140GPS581)	435,153	0.02
1,665,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140J5E709)	561,865	0.03
200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US3138EBLT04)	49,785	0.00
4,595,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US31417BZ913)	395,487	0.02
519,389	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2046	171,319	0.01
125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2042	17,458	0.00
625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140FM7M24)	188,442	0.01
150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140GRN349)	56,137	0.00
810,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2047	306,257	0.02
10,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2042	1,370,657	0.08
326,449	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2045	65,977	0.00
2,221,482	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2055	1,271,556	0.07
5,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2040	1,088,114	0.06
232,490	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2045	69,224	0.00
14,175,723	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2047	3,864,093	0.22
645,065	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2041	36,871	0.00
838,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138X8YD76)	322,784	0.02
193,167	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2045	51,271	0.00
101,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31417YUH88)	6,677	0.00
1,045,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31419AVT14)	220,697	0.01
640,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2042	79,531	0.00
16,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 15/08/2039*	14,383,062	0.80

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
31,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 31/07/2047*	27,844,720	1.56
334,697	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2045	60,742	0.00
858,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2050	468,037	0.03
8,516,211	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2042	934,814	0.05
1,765,391	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2039	123,808	0.01
220,442	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2045	39,887	0.00
437,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7JF70)	251,414	0.01
11,732,972	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AFC245)	791,465	0.04
3,085,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	475,574	0.03
11,081,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2049	4,545,338	0.25
4,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2041	1,076,343	0.06
289,771	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2042	70,511	0.00
197,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2045	50,992	0.00
248,040	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2046	62,402	0.00
245,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2049	78,390	0.00
1,240,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2041	151,524	0.01
3,534,286	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2048	1,220,377	0.07
27,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2038*	24,534,666	1.38
1,622,779	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2039 USD (ISIN US3140J5XR53)	574,089	0.03
2,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2039 USD (ISIN US31417KV384)	243,424	0.01
108,920	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2044	16,897	0.00
612,899	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2053	315,528	0.02
374,679	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2041	45,975	0.00
959,242	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2043 USD (ISIN US31418AZW16)	122,422	0.01
1,526,170	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2056	900,446	0.05
2,431,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2042	650,816	0.04
9,696,880	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138EMDN80)	1,586,389	0.09
462,487	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138WARA73)	29,105	0.00
3,695,385	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138XDRY89)	477,936	0.03
290,365	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2046	81,258	0.00
400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 25/06/2029	34,282	0.00
53,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 31/07/2047*	48,118,743	2.69
12,870,858	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2038	107,601	0.01
1,426,179	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2041	102,682	0.01
50,442	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2045 USD (ISIN US3138EPMF86)	5,970	0.00
2,482,936	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2041	122,789	0.01
1,172,938	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2044	89,466	0.00
402,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2049	147,708	0.01
900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2040	43,239	0.00
708,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	383,923	0.02
2,347,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUV84)	1,792,859	0.10
991,824	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2044	112,884	0.01
409,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2049	88,570	0.00
10,430,274	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 25/11/2038	28,835	0.00
4,090,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/10/2035	127,996	0.01
905,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/12/2033	41,855	0.00
623,909	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/12/2038	147,925	0.01
2,034,607	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 04/01/2036	12,066	0.00
460,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2038	6,728	0.00
2,515,586	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2037	153,360	0.01
160,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/07/2038	3,310	0.00
1,621,634	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/10/2037	9,720	0.00
2,760,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/10/2040	109,283	0.01
2,550,000	FINANCE OF AMERICA STRUCTURED SECURITIES TRUST 2017 HB1 2.00% 26/12/2068	1,843,466	0.10
2,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING VAR 25/01/2032	2,106,516	0.12
3,000,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 15/07/2028	1,621,029	0.09
2,000,000	FOURSIGHT CAPITAL AUTO RECEVIABLES TRUST 2.27% 18/02/2025	1,719,631	0.10
2,050,000	FOURSIGHT CAPITAL AUTO RECEVIABLES TRUST 2.60% 15/01/2026	1,775,622	0.10
1,970,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564AAK79)	1,106,506	0.06
685,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	588,935	0.03

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
5,530,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	4,936,234	0.28
5,150,000	FREDDIE MAC FRN 25/06/2050	4,559,024	0.25
4,742,000	FREDDIE MAC FRN 25/07/2030	4,003,368	0.22
5,570,000	FREDDIE MAC FRN 25/07/2050 USD (ISIN US35565MAH79)	3,152,090	0.18
1,220,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XAH35)	756,447	0.04
3,600,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBD12)	3,264,495	0.18
4,030,000	FREDDIE MAC FRN 25/10/2029	3,554,115	0.20
2,480,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XAH52)	2,112,566	0.12
6,495,000	FREDDIE MAC VAR 15/08/2042	311,200	0.02
2,110,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBD00)	1,766,533	0.10
3,915,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	3,400,994	0.19
1,940,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	1,663,414	0.09
1,760,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBD44)	1,572,156	0.09
3,040,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566AAH23)	2,604,138	0.15
2,630,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	2,322,257	0.13
2,190,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	2,106,642	0.12
1,540,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	1,358,642	0.08
906,545	FREDDIE MAC 3.00% 01/02/2043	343,191	0.02
1,106,000	FREDDIE MAC 3.00% 01/03/2031	305,111	0.02
343,117	FREDDIE MAC 3.00% 01/04/2043	115,319	0.01
1,015,000	FREDDIE MAC 3.00% 01/05/2043	406,150	0.02
80,078	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US3132QQQN59)	32,623	0.00
82,076	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US31335AC637)	31,830	0.00
1,825,000	FREDDIE MAC 3.00% 01/06/2046	940,225	0.05
710,697	FREDDIE MAC 3.00% 01/08/2046	334,595	0.02
565,000	FREDDIE MAC 3.00% 01/09/2042	207,629	0.01
851,357	FREDDIE MAC 3.00% 01/10/2042	242,348	0.01
120,664	FREDDIE MAC 3.00% 01/10/2049	48,829	0.00
4,025,000	FREDDIE MAC 3.00% 01/11/2042	1,206,952	0.07
405,000	FREDDIE MAC 3.00% 01/12/2046 USD (ISIN US3132WJM243)	221,429	0.01
1,141,856	FREDDIE MAC 3.00% 15/08/2027	8,165	0.00
2,796,086	FREDDIE MAC 3.00% 15/10/2027	22,527	0.00
5,130,000	FREDDIE MAC 3.50% 01/01/2045	1,406,896	0.08
71,562	FREDDIE MAC 3.50% 01/01/2046	32,968	0.00
3,635,000	FREDDIE MAC 3.50% 01/01/2047	1,438,783	0.08
41,014	FREDDIE MAC 3.50% 01/01/2048	20,747	0.00
425,300	FREDDIE MAC 3.50% 01/02/2043	100,631	0.01
128,333	FREDDIE MAC 3.50% 01/04/2042	29,519	0.00
825,000	FREDDIE MAC 3.50% 01/05/2042	242,726	0.01
8,227,000	FREDDIE MAC 3.50% 01/06/2045	2,652,728	0.15
200,000	FREDDIE MAC 3.50% 01/06/2047	86,829	0.00
1,850,000	FREDDIE MAC 3.50% 01/07/2029	360,520	0.02

Anzahl Nennwert		Marktwert EUR	% des NIW
197,773	FREDDIE MAC 3.50% 01/07/2043 USD (ISIN US31292SBM17)	43,241	0.00
80,208	FREDDIE MAC 3.50% 01/07/2043 USD (ISIN US3132JMXK07)	25,980	0.00
90,000	FREDDIE MAC 3.50% 01/07/2045	36,480	0.00
128,333	FREDDIE MAC 3.50% 01/07/2046 USD (ISIN US3132L7YK92)	42,553	0.00
204,975	FREDDIE MAC 3.50% 01/08/2042	43,145	0.00
1,004,804	FREDDIE MAC 3.50% 01/08/2043	303,263	0.02
600,000	FREDDIE MAC 3.50% 01/08/2045	225,367	0.01
3,835,000	FREDDIE MAC 3.50% 01/08/2046 USD (ISIN US3132WLGR13)	1,412,857	0.08
6,136,000	FREDDIE MAC 3.50% 01/08/2046 USD (ISIN US3132XCRV97)	2,461,677	0.14
365,000	FREDDIE MAC 3.50% 01/09/2044	101,852	0.01
136,157	FREDDIE MAC 3.50% 01/09/2048	34,429	0.00
700,000	FREDDIE MAC 3.50% 01/09/2049	615,999	0.03
1,053,155	FREDDIE MAC 3.50% 01/10/2042	312,954	0.02
2,935,000	FREDDIE MAC 3.50% 01/10/2045	1,010,788	0.06
1,001,494	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GKM947)	200,516	0.01
1,001,378	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GLCC63)	46,038	0.00
3,725,000	FREDDIE MAC 3.50% 01/12/2046	1,746,375	0.10
8,830,000	FREDDIE MAC 3.50% 01/12/2049	3,684,080	0.21
1,750,000	FREDDIE MAC 4.00% 01/02/2040	196,146	0.01
2,295,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMEP57)	717,064	0.04
1,110,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMG579)	373,702	0.02
695,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	279,081	0.02
190,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDPA60)	122,543	0.01
85,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDSH86)	56,955	0.00
1,670,000	FREDDIE MAC 4.00% 01/06/2046	448,942	0.03
3,148,242	FREDDIE MAC 4.00% 01/07/2040	194,703	0.01
114,000	FREDDIE MAC 4.00% 01/07/2042	17,513	0.00
95,000	FREDDIE MAC 4.00% 01/10/2046	14,339	0.00
7,963,000	FREDDIE MAC 4.00% 01/11/2041	1,891,004	0.11
114,000	FREDDIE MAC 4.00% 01/11/2042	11,921	0.00
287,311	FREDDIE MAC 4.00% 01/12/2047	84,259	0.00
6,793,604	FREDDIE MAC 4.00% 15/05/2026	30,493	0.00
23,933,863	FREDDIE MAC 4.50% 01/05/2041	2,734,349	0.15
715,910	FREDDIE MAC 4.50% 01/05/2044	83,497	0.00
2,492,290	FREDDIE MAC 4.50% 01/06/2049	712,835	0.04
13,002,448	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF451)	4,393,347	0.24
726,000	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF527)	207,060	0.01
6,644,286	FREDDIE MAC 4.50% 01/08/2049	2,709,337	0.15
6,115,000	FREDDIE MAC 4.50% 01/11/2040	524,661	0.03
3,000,468	FREDDIE MAC 4.50% 01/11/2048	743,868	0.04
2,242,202	FREDDIE MAC 4.50% 15/08/2026	2,701	0.00
838,485	FREDDIE MAC 4.50% 15/08/2028	2,964	0.00
545,000	FREDDIE MAC 5.00% 01/05/2039	42,718	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
11,639,000	FREDDIE MAC 5.00% 01/09/2038	178,361	0.01
2,249,000	FREDDIE MAC 5.00% 01/09/2049	728,934	0.04
9,119,613	FREDDIE MAC 5.00% 01/10/2038	144,175	0.01
4,578,500	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US3132DV4M46)	1,746,331	0.10
474,000	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US31339UKF65)	230,899	0.01
3,000,000	FREDDIE MAC 5.00% 01/11/2035	90,655	0.01
300,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	37,563	0.00
745,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938NF61)	97,974	0.01
7,915,000	FREDDIE MAC 5.00% 01/12/2049	2,821,967	0.16
860,000	FREDDIE MAC 5.50% 01/06/2041	197,520	0.01
500,000	FREDDIE MAC 5.50% 01/12/2038	30,173	0.00
3,501,032	FREDDIE MAC 6.00% 01/08/2036	34,023	0.00
140,000	FREDDIE MAC 6.00% 01/12/2036	1,923	0.00
1,875,000	FREDDIE MAC 6.00% 15/04/2037	243,973	0.01
494,764	FREDDIE MAC 7.00% 01/08/2022	1,720	0.00
1,277,478	FREDDIE MAC 7.00% 01/09/2022	4,931	0.00
3,000,000	FREMF MORTGAGE TRUST FRN 25/09/2022	454,184	0.03
3,795,000	FREMF MORTGAGE TRUST VAR 25/08/2048	3,478,354	0.19
3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,768,543	0.15
4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,482,769	0.19
1,030,000	FREMF 2018 K73 MORTGAGE TRUST VAR 25/07/2027	969,446	0.05
600,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/02/2050	546,098	0.03
2,000,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	1,772,794	0.10
2,150,000	FRESB MULTI FAMILY MTGE PASS THROUGH VAR 25/06/2025	1,653,255	0.09
10,000,000	GINNIE MAE 2.00% 01/07/2051*	8,595,792	0.48
3,000,000	GINNIE MAE 2.00% 01/08/2051*	2,574,093	0.14
36,787,670	GINNIE MAE 3.50% 20/12/2049	2,632,017	0.15
3,000,000	GINNIE MAE 4.00% 20/05/2047*	2,674,590	0.15
4,500,000	GINNIE MAE 4.50% 20/09/2041*	4,044,199	0.23
231,019	GNMA I AND II SINGLE ISSUER 3.00% 15/11/2042	52,632	0.00
15,669,974	GNMA I AND II SINGLE ISSUER 3.50% 15/07/2042	1,729,235	0.10
7,490,000	GNMA I AND II SINGLE ISSUER 3.50% 15/11/2041	1,047,695	0.06
475,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2045	80,266	0.00
625,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	281,689	0.02
525,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	116,418	0.01
575,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	206,170	0.01
200,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	88,753	0.00
2,447,033	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	925,146	0.05
1,019,108	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	72,803	0.00
12,545,370	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	1,139,821	0.06
680,899	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198K5N73)	98,687	0.01
621,177	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2043	38,782	0.00
132,964	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2044	11,635	0.00
309,613	GNMA I AND II SINGLE ISSUER 4.00% 15/05/2043	7,299	0.00
300,000	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36186PNV21)	83,065	0.00
782,678	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2041	98,391	0.01
120,739	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	18,025	0.00
272,693	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A4H922)	95,231	0.01
93,437	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2043	15,206	0.00
113,047	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182NCD30)	13,857	0.00
969,774	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	196,353	0.01
152,388	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B7C67)	8,533	0.00
1,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	105,789	0.01
25,470	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	6,025	0.00
43,007	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2040	1,729	0.00
308,561	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36182XPC91)	117,834	0.01
885,000	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2040	79,710	0.00
492,151	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2046	243,772	0.01
489,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	67,822	0.00
10,980,000	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	259,782	0.01
3,020,152	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US3620C4E484)	130,910	0.01
1,450,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	35,937	0.00
364,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	29,379	0.00
2,448,333	GNMA I AND II SINGLE ISSUER 4.50% 15/10/2041	102,768	0.01
1,000,000	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	37,882	0.00
1,849,746	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2036	62,566	0.00
6,420,110	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	300,642	0.02
2,300,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 5.00% 15/05/2034	78,577	0.00
6,001,335	GNMA REMICS PASSTHRU SECS VAR 20/02/2046	306,797	0.02
700,000	GNMA REMICS PASSTHRU SECS 3.00% 20/04/2041	48,898	0.00
599,196	GNMA REMICS PASSTHRU SECS 3.00% 20/09/2046	278,976	0.02
2,331,770	GNMA REMICS PASSTHRU SECS 3.50% 20/01/2043	86,923	0.00
2,653,626	GNMA REMICS PASSTHRU SECS 3.50% 20/10/2046	138,936	0.01
376,152	GNMA REMICS PASSTHRU SECS 3.50% 20/10/2047	166,356	0.01
2,931,381	GNMA REMICS PASSTHRU SECS 4.00% 20/06/2046	142,991	0.01
650,000	GNMA REMICS PASSTHRU SECS 4.50% 01/09/2039	111,866	0.01
1,724,442	GNMA REMICS PASSTHRU SECS 4.50% 20/04/2046	66,324	0.00
190,000	GNMA REMICS PASSTHRU SECS 5.25% 16/08/2035	141,176	0.01
5,327,899	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/01/2046	387,165	0.02
4,689,154	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/02/2046	232,136	0.01

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
3,874,837	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/07/2046	252,446	0.01
600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2035	33,382	0.00
35,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/07/2050*	30,552,183	1.71
9,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/08/2050*	7,842,342	0.44
5,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 01/08/2049*	4,397,372	0.25
311,277	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/03/2043	95,542	0.01
90,768	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/05/2045	38,193	0.00
12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/06/2043*	10,557,645	0.59
463,594	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/09/2046	254,320	0.01
244,059	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/10/2046	103,307	0.01
220,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/11/2046	139,609	0.01
217,287	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2045	65,383	0.00
545,044	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2047	294,027	0.02
443,987	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/05/2045	177,099	0.01
210,032	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2044	70,835	0.00
250,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189MC893)	98,315	0.01
284,398	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189RCT23)	143,389	0.01
2,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 01/07/2046*	1,780,952	0.10
105,506	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2044	50,138	0.00
625,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2045	223,972	0.01
227,931	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/10/2045	57,955	0.00
202,648	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/11/2045	82,509	0.00
126,088	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/12/2045	54,842	0.00
1,835,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	220,147	0.01
4,094,178	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/03/2040	80,261	0.00
13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/10/2058	294,470	0.02
9,055,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	494,994	0.03
12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2036	35,421	0.00
3,872,222	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/09/2046	370,601	0.02
565,198	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/09/2046	281,279	0.02
295,877	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/11/2046	151,085	0.01
1,160,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	125,068	0.01
403,443	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/06/2047	210,763	0.01
1,518,774	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617AVWR52)	878,027	0.05
328,041	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617BAQM83)	196,184	0.01
663,180	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617B4UT26)	490,379	0.03
190,103	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US36196RUH91)	106,558	0.01
231,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2046	91,349	0.01
5,075,937	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/11/2042	205,193	0.01
19,758,057	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,148,478	0.06
499,459	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/03/2042	34,083	0.00
197,468	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/04/2042	26,634	0.00
270,257	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/05/2042	45,230	0.00
1,104,642	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176MWE91)	69,116	0.00
750,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/08/2043	402,141	0.02
260,031	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/11/2041	26,492	0.00
478,543	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/01/2047	284,891	0.02
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	284,641	0.02
424,493	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUS00)	190,407	0.01
267,894	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUW12)	177,603	0.01
308,522	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2047	168,691	0.01
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	348,654	0.02
173,725	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/05/2047	81,296	0.00
806,023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197MXR41)	371,934	0.02

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
286,318	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197NB706)	217,154	0.01
420,356	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AMMK11)	186,273	0.01
506,654	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AV5J38)	280,954	0.02
1,639,921	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/08/2046	246,082	0.01
39,852,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/09/2045	1,857,082	0.10
478,631	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/10/2044	71,182	0.00
5,656,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/11/2047	1,486,104	0.08
380,115	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2046	233,593	0.01
277,067	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2047	206,245	0.01
565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	58,343	0.00
2,727,230	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/11/2041	148,077	0.01
1,610,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	439,991	0.02
4,950,000	GS MORTGAGE SEC TRUST 2017 GS5 VAR 10/11/2050	4,533,978	0.25
557,000	GS MORTGAGE SECURITIES TRUST 2013 GCJ16 4.271% 10/11/2046	504,093	0.03
1,900,000	GS MORTGAGE SECURITIES TRUST 2015 GC28 3.396% 10/02/2048	1,727,394	0.10
488,000	GSMS SERIES 2013-GC12 3.135% 10/06/2046	428,168	0.02
1,015,000	HARDEES FDG LLC 4.959% 20/06/2048	887,086	0.05
1,830,000	HENDERSON REC LLC FRN 15/11/2040	118,543	0.01
875,000	HGHER EDUCATION FUNDING I FRN 25/05/2034	419,522	0.02
2,500,000	HOA FDG LLC/HOA HLDGS LLC AND ITS SUBSIDIARIES 4.846% 20/08/2044	1,820,624	0.10
1,250,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034 USD (ISIN US43730TAC71)	1,055,971	0.06
1,930,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAC91)	1,654,374	0.09
1,590,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	1,374,639	0.08
890,000	HOME RE 2020 LTD FRN 25/10/2028 USD (ISIN US43730MAA62)	222,230	0.01
641,000	ICON BRAND HOLDINGS LLC 4.229% 25/01/2043	91,742	0.01
2,198,751	IMPACT FUNDING AFFORDABLE MULTIFAMILY HOUSING MORTGAGE LOAN TRUST 2010 5.876% 25/01/2051	1,990,416	0.11
1,000,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/03/2037 USD (ISIN US46185JAE82)	846,029	0.05
1,520,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/07/2037	897,002	0.05
1,040,000	INVITATION HOMES 2018 SFR2 TRUST FRN 17/06/2037	880,185	0.05
545,000	HENDR 2013-3A A 4.08% 15/07/2041	302,591	0.02
765,000	HENDR 14-2A 3.61% 17/01/2073	463,279	0.03
1,900,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 4.248% 05/07/2023	1,689,034	0.09
2,322,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 VAR 05/01/2031	1,999,217	0.11
573,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 3.143% 15/12/2047	490,892	0.03
2,593,000	JP MORGAN MORTGAGE TRUST VAR 25/11/2048	1,927,984	0.11
1,950,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2013-C17 4.199% 15/01/2047	1,770,099	0.10
846,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014 C19 3.997% 15/04/2047	767,059	0.04
2,930,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048	2,718,701	0.15
3,055,000	JPMCC COMMERCIAL MORTGAGE SECURITIES TRUST 2016 JP2 2.822% 15/08/2049	2,732,736	0.15
1,040,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2049	915,576	0.05
12,800,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2051	100,169	0.01
2,330,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 4.211% 15/06/2051	2,260,247	0.13
600,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 2016-C4 VAR 15/12/2049	454,506	0.03
2,100,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 2016-C4 3.141% 15/12/2049	1,920,554	0.11
1,250,000	KEY COMMERCIAL MORTGAGE TRUST 4.433% 15/10/2053	1,189,708	0.07
5,000,000	KVK CLO 2018 LLC FRN 20/05/2029 USD (ISIN US48273LAD47)	4,219,306	0.24
3,000,000	LAKE SHORE MM CLO III LLC VAR 15/10/2029 USD (ISIN US510757AA50)	2,537,554	0.14
3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.29% 20/01/2048	2,268,010	0.13
3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.47% 20/12/2047	2,248,386	0.13
1,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 3.45% 20/12/2047	881,511	0.05
500,000	MARLIN LEASING RECEIVABLES XI LLC 3.70% 20/06/2023	275,879	0.02
4,200,000	MASTR ADJUSTABLE RATE MORTGAGES TRUST 2004 13 VAR 21/11/2034	89,897	0.01
3,650,000	MILL CITY MORTAGE TRUST VAR 25/01/2061 USD (ISIN US59980CAJ27)	3,136,068	0.17
6,740,000	MILL CITY MORTAGE TRUST VAR 25/04/2066 USD (ISIN US59980YAB11)	4,419,267	0.25
4,000,000	MILL CITY MORTAGE TRUST VAR 25/04/2066 USD (ISIN US59980YAJ47)	3,582,008	0.20
1,125,000	MILL CITY MORTAGE TRUST VAR 25/06/2056	1,029,589	0.06
1,900,000	MILL CITY MORTAGE TRUST VAR 25/08/2058	1,668,427	0.09
4,000,000	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/05/2058	3,592,747	0.20
3,726,828	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/07/2059	773,455	0.04
3,600,000	MORGAN STANLEY ABS CAPITAL I INC TRUST 2006 WMC2 VAR 15/03/2045	3,068,795	0.17
740,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST VAR 15/03/2048	622,727	0.03
200,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	191,089	0.01
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 1.44% 20/08/2046	2,443,808	0.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
3,600,000	MOSAIC SOLAR LOANS 2017 20LLC 2.10% 20/04/2046	2,281,356	0.13
2,500,000	MOSAIC SOLAR LOANS 2017 20LLC 2.25% 20/12/2046	2,102,472	0.12
1,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.00% 20/08/2046	1,285,195	0.07
3,600,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	3,038,081	0.17
2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,127,498	0.12
1,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	1,263,631	0.07
3,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133GAN07)	2,529,724	0.14
3,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133GAX88)	2,529,724	0.14
500,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133HAA68)	421,621	0.02
1,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133HAL24)	843,241	0.05
3,740,000	OAKS MORTGAGE TRUST SERIES 2015 1 VAR 25/04/2046	1,882,606	0.10
1,000,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN US67400CAB46)	853,633	0.05
600,000	OAKTOWN RE II LTD VAR 25/07/2028	104,550	0.01
1,790,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAB89)	1,539,075	0.09
1,460,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	1,300,140	0.07
850,000	OCP CLO 2016-12 LTD VAR 20/07/2031	723,465	0.04
1,500,000	OCTAGON INVESTMENT PARTNERS XVII LTD VAR 22/01/2030	316,216	0.02
4,464,000	OCTANE RECEIVABLES TRUST 2.89% 20/03/2026	3,859,258	0.22
2,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	1,686,476	0.09
4,250,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	3,585,948	0.20
1,365,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	1,078,575	0.06
370,000	PRESTIGE AUTO RECEIVABLES TRUST 2016-2 3.91% 15/11/2022	194,845	0.01
2,250,000	PROGRESS RESIDENTIAL TRUST 4.873% 17/10/2035	1,923,383	0.11
870,000	PROGRESS RESIDENTIAL 2015 SFR2 TR 4.656% 17/08/2035	739,157	0.04
3,000,000	RADNOR RE LTD VAR 25/03/2028	99,322	0.01
2,350,000	RESIDENTIAL ACCREDIT LOANDS INC 5.00% 25/07/2049	627	0.00
10,300,000	RFMSI SERIES 2007-SA2 TRUST VAR 25/04/2037	622,423	0.03
2,400,000	SCF EQUIPMENT TRUST 2016-1 LLC 1.93% 20/09/2030	1,986,858	0.11
1,800,000	SCF EQUIPMENT TRUST 2016-1 LLC 2.60% 21/08/2028	1,534,168	0.09
775,000	SCHOLAR FUNDING TRUST VAR 28/03/2046	419,220	0.02
56,680,000	SEQUOIA MORTGAGE TRUST VAR 20/05/2034	605,548	0.03
1,770,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048	233,504	0.01
7,355,000	SLM STUDENT LOAN TRUST FRN 25/04/2023	633,479	0.04
1,392,000	SLM STUDENT LOAN TRUST 2007-2 FRN 25/07/2022	806,157	0.04
260,000	SLM STUDENT LOAN TRUST 2008 1 VAR 25/01/2022	117,806	0.01
2,000,000	SOUND POINT CLO LTD FRN 26/10/2031	1,656,401	0.09
26,000,000	STRUCTURED ASSET MORTGAGE INVESTMENTS II TRUST 2005-F1 FRN 26/08/2035	479	0.00
11,550,000	STRUCTURED ASSET SECURITIES CORP VAR 25/03/2035	367,974	0.02
1,005,000	STRUCTURED ASSET SECURITIES CORP VAR 25/11/2033	42,148	0.00
2,100,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005-2XS VAR 25/02/2035	285	0.00
800,000	TIDEWATER AUTO RECEIVABLES TRUST 3.84% 15/11/2024	301,773	0.02
400,000	TIDEWATER AUTO RECEIVABLES TRUST 4.30% 15/11/2024	341,286	0.02
2,500,000	TOWD POINT MORTGAGE TRUST VAR 25/01/2058	2,273,120	0.13
2,750,000	TOWD POINT MORTGAGE TRUST VAR 25/02/2055	2,397,018	0.13
3,065,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	2,766,853	0.15
3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/04/2055	2,692,979	0.15
4,412,000	TOWD POINT MORTGAGE TRUST VAR 25/04/2057	3,965,478	0.22
3,650,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2058	3,277,447	0.18
5,028,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057 USD (ISIN US89173UAD90)	4,513,657	0.25
4,375,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057 USD (ISIN US89173UAE73)	4,017,624	0.22
820,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056 USD (ISIN US89172UAD00)	744,243	0.04
3,400,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056 USD (ISIN US89172UAE82)	3,140,982	0.18
4,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057 USD (ISIN US89169DAD30)	3,582,119	0.20
7,600,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057 USD (ISIN US89169DAF87)	6,790,288	0.38
4,400,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173CAF41)	3,932,583	0.22
4,500,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAE07)	4,045,231	0.23
3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	2,701,437	0.15
5,100,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	4,493,444	0.25
6,000,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2057 USD (ISIN US89175JAD28)	5,336,605	0.30
3,382,186	TOWD POINT MORTGAGE TRUST VAR 25/10/2057 USD (ISIN US89175JAF75)	2,966,299	0.17
2,700,000	TOWD POINT MORTGAGE TRUST VAR 25/11/2060	2,368,086	0.13
2,620,000	TOWD POINT MORTGAGE TRUST 2015-4 VAR 25/04/2057	2,341,676	0.13
4,004,000	TOWD POINT MORTGAGE TRUST 2016 3 VAR 25/03/2054	3,533,885	0.20
2,630,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/04/2056	2,376,812	0.13
2,000,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/08/2055	1,834,338	0.10
5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAB56)	4,247,641	0.24
5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAE95)	4,330,221	0.24
2,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	2,218,960	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,810,000	TRIANGLE RE 2020-1 LIMITED FRN 25/10/2030 USD (ISIN US89600MAC29)	1,558,835	0.09
2,100,000	TRICON AMERN HOMES 2017-SFR2 TRUST 3.275% 17/01/2036	1,813,163	0.10
2,000,000	TRINITAS CLO I LTD VAR 25/01/2034 USD (ISIN US89640YBL74)	1,686,230	0.09
720,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	643,721	0.04
2,000,000	UBS COMMERCIAL MTG TRUST VAR 15/03/2051	1,878,650	0.10
3,500,000	UNITED AUTO CREDIT SECURITIZATION TRUST 2.88% 10/02/2025	3,020,146	0.17
380,000	VERUS SECURITIZATION TRUST 5.50% 25/04/2060	341,709	0.02
6,750,000	WELK RESORTS 2015-A LLC 3.41% 15/06/2033	1,603,087	0.09
680,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 VAR 15/01/2059	618,154	0.03
1,300,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 3.617% 15/09/2057	1,201,333	0.07
2,000,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	1,858,682	0.10
5,000,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2018 VAR 15/03/2051	4,799,518	0.27
3,800,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2.684% 15/10/2049	3,374,695	0.19
2,000,000	WESTGATE RESORTS LTD 4.10% 20/12/2031	510,656	0.03
3,220,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2018-1 2.76% 15/01/2026	2,811,469	0.16
240,000	WESTLAKE AUTOMOBILE RECEVIABLES TRUST 2017-2 3.41% 15/09/2022	10,010	0.00
2,051,000	WFRBS COMMERCIAL MORTGAGE TRUST 2011-C3 VAR 15/11/2047	1,598,163	0.09
968,000	WFRBS COMMERCIAL MORTGAGE TRUST 2013-C17 4.023% 15/12/2046	869,991	0.05
3,000,000	WOODMONT TRUST VAR 15/01/2032	2,537,236	0.14
	Investmentbanking und Maklerdienste	*13,924,128*	*0.78*
3,320,000	AESOP FUNDING 2.02% 20/02/2027	2,890,360	0.16
1,500,000	ALLEGANY PARK CLO LTD VAR 20/01/2033 USD (ISIN US01714PAA75)	1,266,773	0.07
2,000,000	ALLEGANY PARK CLO LTD VAR 20/01/2033 USD (ISIN US017154AJ49)	1,702,796	0.09
800,000	BCC FUNDING CORP 3.39% 21/08/2023	113,943	0.01
2,570,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAE01)	2,268,424	0.13
1,420,000	EAGLE RE 2020-1 LTD FRN 25/10/2030	1,217,652	0.07
1,000,000	JG WENTWORTH INC 3.74% 17/10/2072	833,244	0.05
1,420,000	OAKTOWN RE LTD FRN 25/07/2030	257,969	0.01
4,000,000	OWL ROCK CAPITAL CORP VAR 20/05/2029	3,372,967	0.19
	Lebensversicherung	*5,827,336*	*0.32*
5,600,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	4,740,717	0.26
1,270,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAD02)	1,086,619	0.06

Anzahl Nennwert		Marktwert EUR	% des NIW
Sonstige übertragbare Wertpapiere		**2**	**0.00**
	Anleihen	**1**	**0.00**
	Investmentbanking und Maklerdienste	*1*	*0.00*
1,000,000	RESILIENCE RE LTD 0% 06/10/2021	1	0.00
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**1**	**0.00**
	Finanzdienstleistungen und Kreditwirtschaft	*1*	*0.00*
5,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	1	0.00
Geldmarktinstrumente		**147,563,268**	**8.22**
	Behörden	*147,563,268*	*8.22*
45,000,000	USA T-BILLS 0% 03/08/2021	37,944,559	2.11
130,000,000	USA T-BILLS 0% 27/07/2021	109,618,709	6.11
Gesamtwertpapierbestand		**1,910,532,255**	**106.47**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**343,889,556**	**98.06**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**343,889,556**	**98.06**
	Anleihen	**343,889,556**	**98.06**
	Allgemeine Industrie	*6,686,669*	*1.91*
3,000,000	AMCOR FLEXIBLES NORTH AM 2.69% 25/05/2031	3,062,190	0.88
1,000,000	AMERICAN AIRLINES 2017 1 CLASS A PASS THROUGH TRUST 4.00% 15/02/2029	809,718	0.23
1,000,000	GENERAL ELECTRIC CO 4.25% 01/05/2040	1,171,040	0.33
700,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	725,172	0.21
200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	207,614	0.06
690,000	UNITED AIR 2020 1 B PIT 4.875% 15/01/2026	710,935	0.20
	Alternative Energie	*1,545,939*	*0.44*
945,000	ADANI ELECTRICITY MUMBAI LTD 3.949% 144A 12/02/2030	948,913	0.27
620,000	ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	597,026	0.17
	Automobilbau und -teile	*2,938,332*	*0.84*
2,035,000	GENERAL MOTORS CO. 5.15% 01/04/2038	2,480,726	0.71
425,000	LEAR CORP 3.50% 30/05/2030	457,606	0.13
	Banken	*77,004,454*	*21.95*
2,025,000	AIB GROUP PLC VAR 144A 10/04/2025	2,186,899	0.62
2,030,000	BANCO SANTANDER CHILE 2.70% 144A 10/01/2025	2,121,452	0.60
1,400,000	BANCO SANTANDER SA 2.958% 25/03/2031	1,445,094	0.41
1,000,000	BANK OF AMERICA CORP VAR 14/06/2029	1,008,420	0.29
1,226,000	BANK OF AMERICA CORP VAR 20/03/2051	1,465,462	0.42
1,885,000	BANK OF AMERICA CORP VAR 22/04/2032	1,942,624	0.55
3,500,000	BANK OF AMERICA CORP VAR 23/07/2031	3,399,900	0.97
1,315,000	BARCLAYS PLC VAR PERPETUAL USD	1,450,971	0.41
1,520,000	BARCLAYS PLC VAR 31/12/2099	1,734,381	0.49
2,700,000	BNP PARIBAS SA VAR 144A 01/03/2033	2,990,682	0.85
2,240,000	BPCE SA VAR 144A 20/01/2032	2,199,837	0.63
1,500,000	BPCE SA 5.15% 144A 21/07/2024	1,673,580	0.48
3,000,000	CITIGROUP INC USA VAR 03/06/2031	3,085,590	0.88
1,005,000	CITIGROUP INC USA VAR 29/01/2031	1,040,064	0.30
1,835,000	COOPERATIEVE RABOBANK UA VAR 144A 24/02/2027	1,810,503	0.52
3,750,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	4,126,500	1.17
1,750,000	HSBC HOLDINGS PLC VAR 24/05/2032	1,797,460	0.51
1,635,000	ING GROEP NV ING BANK NV VAR 01/04/2027	1,650,255	0.47
235,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	241,444	0.07
890,000	INTESA SANPAOLO SPA 4.70% 23/09/2049	1,051,482	0.30
1,280,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	1,439,859	0.41
1,600,000	JPMORGAN CHASE AND CO VAR PERPETUAL USD (ISIN US48128BAF85)	1,692,656	0.48
1,170,000	JPMORGAN CHASE AND CO VAR 01/05/2028	1,285,959	0.37
3,625,000	JPMORGAN CHASE AND CO VAR 13/05/2031	3,814,115	1.09
3,110,000	MIZUHO FINANCIAL GROUP INC VAR 10/07/2031	3,109,751	0.89
3,000,000	MORGAN STANLEY AND CO LLC VAR 23/01/2030	3,520,080	1.00
3,265,000	NATIONWIDE BUILDING SOCIETY VAR 144A 18/10/2032	3,564,367	1.02
3,240,000	NATWEST GROUP PLC VAR 28/11/2035	3,245,638	0.93
2,000,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83367TBV08)	2,193,580	0.63
2,280,000	SOCIETE GENERALE SA FRANCE VAR 144A 08/07/2035	2,371,200	0.68
1,000,000	SOCIETE GENERALE SA FRANCE VAR 144A 14/12/2026	991,880	0.28
2,200,000	STANDARD CHARTERED PLC VAR 144A 14/01/2027	2,180,662	0.62
1,009,000	SUMITOMO MITSUI FINANCIAL CORP INC 3.202% 17/09/2029	1,075,705	0.31
645,000	SUMITOMO MITSUI TRUST HOLDINGS 1.05% 144A 12/09/2025	641,124	0.18
2,298,000	TRUIST FINANCIAL CORPORATION VAR PERPETUAL	2,596,418	0.74
3,520,000	UNICREDIT SPA VAR 144A 19/06/2032	3,900,828	1.11
945,000	UNICREDIT SPA 2.569% 144A 22/09/2026	958,032	0.27
	Bauwirtschaft und Baustoffe	*691,507*	*0.20*
670,000	STANDARD INDUSTRIES INC 4.375% 144A 15/07/2030	691,507	0.20
	Behörden	*8,447,914*	*2.41*
1,780,000	CHILE 3.10% 07/05/2041	1,791,499	0.51
1,147,000	EMIRATES ABU DHABI 3.125% 144A 30/09/2049	1,172,314	0.33
1,610,000	QATAR 4.817% 144A 14/03/2049	2,077,560	0.59
2,560,000	QATAR 5.103% 144A 23/04/2048	3,406,541	0.98
	Chemikalien	*2,540,176*	*0.72*
2,050,000	CF INDUSTRIES INC 5.375% 15/03/2044	2,540,176	0.72
	Einzelhändler	*4,008,844*	*1.14*
3,810,000	AMAZON COM INC 3.10% 12/05/2051	4,008,844	1.14
	Elektrizität	*17,816,852*	*5.08*
2,000,000	AES CORP 1.375% 144A 15/01/2026	1,982,000	0.57
1,215,000	AES CORP 2.45% 144A 15/01/2031	1,203,883	0.34
2,385,000	AVANGRID INC 3.30% 144A 15/09/2049	2,487,102	0.71
2,305,000	CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049	2,695,329	0.77
1,800,000	NRG ENERGY INC 2.45% 144A 02/12/2027	1,814,454	0.52
3,155,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	3,757,510	1.07
3,666,000	VISTRA OPERATIONS COMPANY LLC 3.55% 144A 15/07/2024	3,876,574	1.10
	Elektronische und elektrische Geräte	*1,191,501*	*0.34*
1,025,000	KEYSIGHT TECHNOLOGIES INC 4.60% 06/04/2027	1,191,501	0.34
	Finanzdienstleistungen und Kreditwirtschaft	*609,246*	*0.17*
250,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 3.375% 01/05/2027	174,263	0.05
580,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	434,983	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*4,145,292*	*1.18*
1,860,000	BROOKLYN UNION GAS CO 3.865% 144A 04/03/2029	2,062,982	0.59
2,060,000	PUGET ENERGY INC 2.379% 144A 15/06/2028	2,082,310	0.59
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*5,041,932*	*1.44*
2,640,000	7 ELEVEN INC 1.80% 144A 10/02/2031	2,524,949	0.72
2,450,000	AMERISOURCEBERGEN CORP 2.70% 15/03/2031	2,516,983	0.72
	Getränke	*1,562,832*	*0.45*
500,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	688,355	0.20
670,000	BACARDI LTD 5.30% 144A 15/05/2048	874,477	0.25
	Hypotheken-Immobilienfonds	*2,922,190*	*0.83*
2,840,000	I STAR INC 4.25% 01/08/2025	2,922,190	0.83
	Immobilienbezogene Anlagefonds	*8,760,287*	*2.50*
1,735,000	CORPORATE OFFICE PROPERTIES LP 2.25% 15/03/2026	1,784,222	0.51
1,680,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,695,221	0.48
2,025,000	LEXINGTON REALTY TRUST 2.70% 15/09/2030	2,064,245	0.59
2,775,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	2,806,634	0.80
355,000	UDR INC REIT 4.40% 26/01/2029	409,965	0.12
	Industrielle Serviceleistungen	*3,617,764*	*1.03*
2,020,000	ADANI TRANSMISSION LTD 4.25% 144A 21/05/2036	1,932,536	0.55
1,650,000	CAPITAL ONE FINANCIAL CORP VAR PERPETUAL	1,685,228	0.48
	Industrietechnik	*2,406,861*	*0.69*
1,010,000	KENNAMETAL INC 2.80% 01/03/2031	1,020,292	0.29
1,380,000	WEIR GROUP PLC 2.20% 144A 13/05/2026	1,386,569	0.40
	Industrietransport	*7,635,217*	*2.18*
1,925,000	AIR LEASE CORP 1.875% 15/08/2026	1,927,291	0.55
645,000	AIR LEASE CORP 3.125% 01/12/2030	656,623	0.19
1,065,000	ELEMENT FLEET MNGMNT SHS 1.60% 144A 06/04/2024	1,083,254	0.31
1,000,000	PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	1,007,180	0.29
2,605,000	UNION PACIFIC CORP 3.839% 20/03/2060	2,960,869	0.84
	Investmentbanking und Maklerdienste	*85,991,856*	*24.51*
1,700,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,637,007	0.47
1,845,000	ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	1,865,959	0.53
1,950,000	ANGLO AMERICAN CAPITAL PLC 2.625% 144A 10/09/2030	1,955,908	0.56
705,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	732,770	0.21
3,225,000	ANHUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	4,032,249	1.15
2,590,000	ATHENE GLOBAL FUNDING 2.50% 144A 24/03/2028	2,655,838	0.76
1,320,000	BOC AVIATION LTD 3.50% 144A 10/10/2024	1,406,566	0.40
1,375,000	BOC AVIATION USA CORP 1.625% 144A 29/04/2024	1,386,729	0.40
1,080,000	BP CAP MARKETS AMERICA 3.06% 17/06/2041	1,091,113	0.31
2,880,000	BP CAP MARKETS AMERICA 3.379% 08/02/2061	2,896,704	0.83
535,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	357,020	0.10
565,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% 144A 15/11/2032	359,957	0.10
2,925,000	BROADRIDGE FINANCIAL SOLUTIONS INC 2.60% 01/05/2031	2,985,723	0.85
1,965,000	BROADRIDGE FINANCIAL SOLUTIONS INC 2.90% 01/12/2029	2,078,105	0.59
2,665,000	CHARLES SCHWAB CORP VAR PERPETUAL USD (ISIN US808513BJ38)	2,728,667	0.78
3,920,000	CNH CAPITAL LLC 1.45% 15/07/2026	3,901,027	1.11
2,170,000	CREDIT SUISSE GRP AG VAR 144A PERPETUAL	2,359,289	0.67
1,500,000	DAE FUNDING LLC 3.375% 144A 20/03/2028	1,540,470	0.44
2,650,000	DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	3,063,400	0.87
1,000,000	ENEL FINANCE INTERNATIONAL NV 4.25% 144A 14/09/2023	1,077,700	0.31
2,240,000	ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15/02/2048	2,581,757	0.74
870,000	FORD MOTOR CREDIT CO LLC 3.664% 08/09/2024	912,352	0.26
2,925,000	FORD MOTOR CREDIT CO LLC 3.81% 09/01/2024	3,062,387	0.87
545,000	FRESENIUS MEDICAL CARE 2.375% 144A 16/02/2031	533,261	0.15
330,000	GENERAL MOTORS FINANCIAL CO 2.70% 10/06/2031	332,478	0.09
560,000	GENERAL MOTORS FINANCIAL CO 3.85% 05/01/2028	617,109	0.18
1,095,000	GENTING NEW YORK INC 3.30% 144A 15/02/2026	1,106,793	0.32
565,000	GOLDMAN SACHS GROUP INC. VAR 22/04/2032	578,249	0.16
3,000,000	GOLDMAN SACHS GROUP INC. VAR 23/04/2029	3,356,400	0.96
835,000	GOLDMAN SACHS GROUP INC. VAR 27/01/2032	811,311	0.23
1,250,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	1,403,213	0.40
1,692,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.20% 15/04/2029	1,904,583	0.54
1,950,000	HYUNDAI CAPITAL AMERICA INC 1.30% 144A 08/01/2026	1,926,600	0.55
2,030,000	HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	2,013,983	0.57
670,000	LUNDIN ENERGY FINANCE BV 2.00% 144A 15/07/2026	671,675	0.19
3,815,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	3,861,772	1.10
2,470,000	MACQUARIE GROUP LTD VAR 144A 12/01/2027	2,448,635	0.70
1,540,000	MACQUARIE GROUP LTD VAR 144A 23/06/2032	1,544,451	0.44
2,395,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	2,638,308	0.75
1,927,000	NOMURA HOLDINGS INC 1.851% 16/07/2025	1,969,336	0.56
1,780,000	PUGET ENERGY INC 4.10% 15/06/2030	1,997,338	0.57
1,075,000	RAYMOND JAMES FINANCIAL INC 3.75% 01/04/2051	1,183,048	0.34

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
3,860,000	SODEXO INC 2.718% 144A 16/04/2031	3,943,723	1.12
2,235,000	TOTAL CAPITAL INTERNATIONAL SA 3.127% 29/05/2050	2,271,073	0.65
2,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR 144A PERPETUAL	2,209,820	0.63
	Lebensmittelhersteller	*1,787,590*	*0.51*
460,000	BIMBO BAKERIES USA INC 4.00% 144A 17/05/2051	496,207	0.14
1,275,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	1,291,383	0.37
	Lebensversicherung	*12,432,308*	*3.55*
2,420,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	2,739,899	0.78
3,560,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	3,994,320	1.15
2,195,000	NIPPON LIFE INSURANCE COMPANY VAR 144A 21/01/2051	2,155,271	0.61
1,768,000	NIPPON LIFE INSURANCE COMPANY VAR 144A 23/01/2050	1,834,141	0.52
1,360,000	PRUDENTIAL FINANCIAL INC 4.35% 25/02/2050	1,708,677	0.49
	Luft- und Raumfahrt und Verteidigung	*3,593,620*	*1.02*
1,745,000	BOEING CO 3.90% 01/05/2049	1,838,061	0.52
1,300,000	BOEING CO 5.805% 01/05/2050	1,755,559	0.50
	Medien	*3,253,349*	*0.93*
505,000	NEWS CORP 3.875% 144A 15/05/2029	510,378	0.15
2,695,000	OMNICOM GROUP INC 2.60% 01/08/2031	2,742,971	0.78
	Medizinische Geräte und Dienste	*2,864,851*	*0.82*
500,000	EDWARDS LIFESCIENCES CORP 4.30% 15/06/2028	580,030	0.17
2,330,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	2,284,821	0.65
	Öl, Gas und Kohle	*27,483,468*	*7.84*
2,495,000	AKER BP ASA 3.75% 144A 15/01/2030	2,689,685	0.77
1,510,000	CENOVUS ENERGY INC 6.75% 15/11/2039	2,050,867	0.58
2,495,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	2,860,792	0.82
3,060,000	ENBRIGDE INC 2.50% 01/08/2033	3,063,121	0.87
2,500,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	2,921,375	0.83
3,695,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	3,290,323	0.95
470,000	EQT CORP 3.125% 144A 15/05/2026	482,018	0.14
490,000	EQT CORP 3.625% 144A 15/05/2031	513,334	0.15
1,040,000	EQUINOR ASA 3.25% 18/11/2049	1,103,638	0.31
1,000,000	KINDER MORGAN INC 3.60% 15/02/2051	1,023,130	0.29
2,509,000	MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 144A 01/04/2029	2,669,400	0.76
2,210,000	MPLX LP 4.50% 15/04/2038	2,531,400	0.72
1,680,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	1,735,070	0.49
540,000	VALERO ENERGY CORP 2.15% 15/09/2027	549,315	0.16
	Pharmazeutik und Biotechnologie	*4,240,301*	*1.21*
1,690,000	ABBVIE INC 4.875% 14/11/2048	2,193,705	0.63
1,700,000	CARDINAL HEALTH INC 4.90% 15/09/2045	2,046,596	0.58
	Reisen und Freizeit	*11,775,994*	*3.36*
3,304,000	ALASKA AIRLINES INC 4.80% 144A 15/02/2029	3,516,238	1.00
855,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	952,290	0.27
2,910,000	EXPEDIA GROUP INC 3.25% 15/02/2030	3,042,405	0.87
635,000	HYATT HOTELS CORP 5.75% 23/04/2030	771,347	0.22
1,735,000	MARRIOTT INTERNATIONAL INC 3.50% 15/10/2032	1,847,220	0.53
1,429,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,646,494	0.47
	Sachversicherungen	*7,001,591*	*2.00*
1,405,000	ARTHUR J GALLAGHER AND CO 2.50% 20/05/2031	1,420,034	0.40
3,588,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	5,581,557	1.60
	Software- und Computerdienstleistungen	*4,255,654*	*1.21*
2,840,000	CITRIX SYSTEMS INC 3.30% 01/03/2030	2,992,195	0.85
1,190,000	ORACLE CORP 3.85% 01/04/2060	1,263,459	0.36
	Technologie-Hardware und Geräte	*7,008,126*	*2.00*
1,665,000	BROADCOM INC 4.15% 15/11/2030	1,869,362	0.53
965,000	BROADCOM INC 5.00% 15/04/2030	1,141,084	0.33
2,395,000	FLEX LTD 4.875% 15/06/2029	2,769,386	0.79
1,255,000	SK HYNIX INC 2.375% 144A 19/01/2031	1,228,294	0.35
	Telekommunikationsdienstleister	*11,149,509*	*3.18*
3,768,000	AT&T INC 2.75% 01/06/2031	3,918,569	1.12
2,065,000	T MOBILE USA INC 2.55% 15/02/2031	2,089,532	0.60
1,080,000	T MOBILE USA INC 3.875% 15/04/2030	1,206,166	0.34
925,000	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	947,061	0.27
1,465,000	VERIZON COMMUNICATIONS INC 3.55% 22/03/2051	1,568,385	0.45
1,075,000	VERIZON COMMUNICATIONS INC 5.25% 16/03/2037	1,419,796	0.40
	Telekommunikationsgeräte	*1,477,530*	*0.42*
1,500,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	1,477,530	0.42
Gesamtwertpapierbestand		**343,889,556**	**98.06**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Positive Positionen	**288,664,695**	**94.50**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**285,779,963**	**93.56**
	Anleihen	**147,045,805**	**48.14**
	Allgemeine Industrie	*3,547,043*	*1.16*
3	AMBAC LSNI LLC FRN 144A 12/02/2023	2	0.00
1,479,000	BANK OF AMERICA FRN 05/03/2024	1,258,540	0.41
955,000	HONEYWELL INTERNATIONAL INC FRN 08/08/2022	808,476	0.26
575,000	HONEYWELL INTERNATIONAL INC FRN 19/08/2022	485,000	0.16
1,180,000	LOWER NECHES VALLEY AUTHORITY INDUSTRIAL DEV CORP VAR 01/11/2038	995,025	0.33
	Alternative Energie	*506,339*	*0.17*
600,000	DUKE ENERGY FLORIDA LLC FRN 26/11/2021	506,339	0.17
	Banken	*73,029,234*	*23.90*
1,595,000	ABN AMRO BANK NV FRN 144A 27/08/2021	1,346,154	0.44
550,000	ABN AMRO BANK NV 3.40% 144A 27/08/2021	466,046	0.15
375,000	BANK OF AMERICA CORP FRN 20/01/2023	318,062	0.10
1,350,000	BANK OF AMERICA CORP FRN 21/10/2022	1,142,041	0.37
580,000	BANK OF AMERICA CORP FRN 24/04/2023	492,719	0.16
1,210,000	BANK OF AMERICA CORP VAR 24/10/2024	1,027,617	0.34
650,000	BANK OF AMERICA CORP VAR 28/05/2024	549,000	0.18
400,000	BANK OF MONTREAL CHICAGO VAR 08/12/2023	338,477	0.11
1,490,000	BANK OF MONTREAL CHICAGO VAR 10/03/2023	1,268,429	0.42
1,085,000	BANK OF NOVA SCOTIA FRN 07/03/2022	918,686	0.30
800,000	BANK OF NOVA SCOTIA VAR 15/04/2024	677,062	0.22
870,000	BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 144A 20/07/2022	738,799	0.24
780,000	BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 144A 20/07/2023	668,495	0.22
445,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.125% 144A 21/11/2022	384,485	0.13
200,000	BARCLAYS PLC FRN 10/01/2023	169,944	0.06
528,000	BARCLAYS PLC FRN 15/02/2023	448,522	0.15
1,160,000	BARCLAYS PLC 3.20% 10/08/2021	981,202	0.32
2,050,000	BPCE SA FRN 144A 22/05/2022	1,744,946	0.57
250,000	BPCE SA FRN 31/05/2022	212,472	0.07
630,000	BPCE SA 3.00% 144A 22/05/2022	543,987	0.18
1,600,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR PERPETUAL	1,351,966	0.44
450,000	CAPITAL ONE NATIONAL ASSOCIATION FRN 08/08/2022	382,327	0.13
500,000	CAPITAL ONE NATIONAL ASSOCIATION FRN 30/01/2023	424,058	0.14
30,000	CITIGROUP INC USA FRN 02/08/2021	25,324	0.01
306,000	CITIGROUP INC USA FRN 08/12/2021	258,969	0.08
1,135,000	CITIGROUP INC USA FRN 24/07/2023	964,707	0.32
380,000	CITIGROUP INC USA FRN 25/04/2022	322,502	0.11
950,000	CITIGROUP INC USA VAR 01/05/2025	805,261	0.26
500,000	COOPERATIEVE CENTRALE RAIFFEIS FRN 10/01/2022	423,446	0.14
250,000	COOPERATIEVE CENTRALE RAIFFEIS FRN 10/01/2023	212,138	0.07
2,740,000	COOPERATIEVE RABOBANK UA 3.95% 09/11/2022	2,419,513	0.78
1,000,000	CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	843,941	0.28
347,000	DANSKE BANK AS 2.70% 144A 02/03/2022	297,301	0.10
500,000	DISCOVER BANK 3.20% 09/08/2021	421,869	0.14
9,755,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD VAR 19/08/2022	8,243,423	2.69
2,000,000	EUROPEAN INVESTMENT BANK (EIB) VAR 144A 10/06/2022	1,689,873	0.55
600,000	FEDERATION CAISSES DESJARDINS DU QUEBEC VAR 144A 21/05/2024	506,977	0.17
970,000	ING GROUP NV FRN 02/10/2023	831,677	0.27
2,000,000	ING GROUP NV 3.15% 29/03/2022	1,721,815	0.56
5,000,000	INTER AMERICA DEVELOPMENT BANK VAR 16/09/2022	4,230,374	1.37
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	214,373	0.07
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	215,237	0.07
490,000	JPMORGAN CHASE AND CO FRN 23/04/2024	416,903	0.14
565,000	JPMORGAN CHASE AND CO FRN 25/04/2023	479,547	0.16
900,000	JPMORGAN CHASE AND CO VAR 01/06/2025	760,503	0.25
500,000	KEY BANK FRN 01/02/2022	423,139	0.14
706,000	KEY BANK VAR 03/01/2024	596,061	0.20
1,330,000	LLOYDS BANKING GRP PLC 3.00% 11/01/2022	1,137,695	0.37
2,000,000	MACQUARIE BANK LTD FRN 144A 06/08/2021	1,687,242	0.55
1,120,000	MITSUBISHI UFJ FIN GRP FRN 07/03/2022	948,454	0.31
1,560,000	MITSUBISHI UFJ FIN GRP FRN 25/07/2022	1,324,994	0.43
1,347,000	MITSUBISHI UFJ FIN GRP FRN 26/07/2021	1,136,391	0.37
252,000	MIZUHO FINANCIAL GROUP INC FRN 11/09/2022	214,445	0.07
205,000	MIZUHO FINANCIAL GROUP INC FRN 13/09/2023	174,178	0.06
1,680,000	MIZUHO FINANCIAL GROUP INC FRN 28/02/2022	1,424,990	0.47
425,000	MIZUHO FINANCIAL GROUP INC 2.273% 13/09/2021	359,858	0.12
400,000	NATWEST GROUP PLC VAR 144A 12/08/2024	338,531	0.11
2,000,000	NORDEA BANK ABP 4.25% 144A 21/09/2022	1,761,885	0.58
531,000	PNC BANK NATIONAL ASSOCIATION FRN 22/07/2022	448,343	0.15
1,351,000	PNC BANK NATIONAL ASSOCIATION FRN 27/07/2022	1,145,143	0.37
1,301,000	ROYAL BANK OF CANADA FRN 29/04/2022	1,100,941	0.36
1,550,000	ROYAL BANK OF CANADA VAR 19/01/2024	1,309,129	0.43
450,000	ROYAL BANK OF CANADA 3.35% 144A 22/10/2021	383,136	0.13
985,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 144A 12/12/2022	836,681	0.27
550,000	STANDARD CHARTERED PLC FRN 144A 10/09/2022	464,659	0.15
1,030,000	STANDARD CHARTERED PLC VAR 144A 14/10/2023	877,094	0.29
2,078,000	SUMITOMO MITSUI FINANCIAL CORP INC FRN 12/07/2022	1,764,118	0.58
356,000	SUMITOMO MITSUI FINANCIAL CORP INC FRN 18/10/2022	302,469	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
880,000	SUMITOMO MITSUI FINANCIAL CORP INC 2.058% 14/07/2021	742,513	0.24
1,291,000	SUNTRUST BANK ATLANTA GA FRN 17/05/2022	1,093,447	0.36
435,000	THE TORONTO DOMINION BANK (CANADA) FRN 01/12/2022	369,319	0.12
486,000	THE TORONTO DOMINION BANK (CANADA) FRN 19/07/2023	414,418	0.14
1,100,000	THE TORONTO DOMINION BANK (CANADA) VAR 30/07/2021	927,937	0.30
250,000	TRUIST BANK GLOBAL VAR 09/03/2023	212,484	0.07
500,000	UBS AG STANFORD 7.625% 17/08/2022	454,465	0.15
2,430,000	UBS GROUP INC FRN 144A 01/02/2022	2,067,580	0.68
510,000	US BANK NATIONAL ASSOCIATION FRN 23/05/2022	431,558	0.14
2,420,000	WELLS FARGO & CO FRN 24/01/2023	2,052,296	0.67
1,425,000	WELLS FARGO & CO FRN 26/07/2021	1,202,472	0.39
	Behörden	*2,575,215*	*0.84*
2,000,000	USA T-BONDS VAR 31/10/2021	1,688,186	0.55
1,050,000	USA T-BONDS 2.25% 31/07/2021	887,029	0.29
	Elektrizität	*6,115,568*	*2.00*
560,000	AMERICAN ELECTRIC POWER INC VAR 01/11/2023	472,975	0.15
825,000	DOMINION ENERGY INC FRN 15/09/2023	696,231	0.23
555,000	DOMINION ENERGY INC VAR 15/08/2021	469,352	0.15
1,520,000	DOMINION ENERGY INC 2.75% 15/01/2022	1,295,915	0.43
1,250,000	EVERSOURCE ENERGY 2.75% 15/03/2022	1,069,926	0.35
1,100,000	FLORIDA POWER AND LIGHT CO FRN 28/07/2023	928,280	0.30
1,000,000	FLORIDA POWER AND LIGHT CO VAR 10/05/2023	843,680	0.28
400,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 01/03/2023	339,209	0.11
	Finanzdienstleistungen und Kreditwirtschaft	*2,725,995*	*0.89*
1,975,000	AMERICAN EXPRESS CO FRN 01/08/2022	1,673,929	0.54
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 16/03/2022	844,572	0.28
250,000	VITALITY RE X LTD VAR 10/01/2023	207,494	0.07
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*1,785,031*	*0.58*
650,000	CENTERPOINT ENERGY INC VAR 13/05/2024	549,050	0.18
1,040,000	DUKE ENERGY CORP FRN 11/03/2022	880,198	0.28
410,000	NIAGARA MOHAWK POWER CORP 2.721% 144A 28/11/2022	355,783	0.12
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*958,217*	*0.31*
635,000	7 ELEVEN INC FRN 144A 10/08/2022	535,715	0.17
500,000	AMERISOURCEBERGEN CORP 0.737% 15/03/2023	422,502	0.14
	Industrielle Serviceleistungen	*969,418*	*0.32*
1,140,000	CAPITAL ONE FINANCIAL CORP FRN 30/01/2023	969,418	0.32
	Industrietransport	*8,313,794*	*2.72*
1,265,000	AIR LEASE CORP VAR 15/12/2022	1,068,467	0.35
100,000	AVIATION CAPITAL GROUP CORP FRN 144A 30/07/2021	84,338	0.03
1,250,000	DAIMLER FINANCE NORTH AMERICA LLC FRN 144A 15/02/2022	1,059,385	0.35
1,250,000	DAIMLER FINANCE NORTH AMERICA LLC 3.40% 144A 22/02/2022	1,074,901	0.35
390,000	GATX CORP FRN 05/11/2021	329,379	0.11
879,000	PENSKE TRUCK LEASING CO LP 3.375% 144A 01/02/2022	750,519	0.25
1,000,000	UNITED PARCEL SERVICE INC FRN 16/05/2022	845,737	0.28
1,280,000	VOLKSWAGEN GROUP OF AMERICA FINANCE FRN 144A 12/11/2021	1,082,975	0.34
870,000	VOLKSWAGEN GROUP OF AMERICA FINANCE FRN 144A 24/09/2021	735,007	0.24
950,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 2.50% 144A 24/09/2021	805,189	0.26
555,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 2.90% 144A 13/05/2022	477,897	0.16
	Investmentbanking und Maklerdienste	*24,549,387*	*8.04*
24,551	ALTURAS RE LTD VAR 12/09/2023	16,761	0.01
3,037	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	3,516	0.00
29,558	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	29,959	0.01
225,449	ALTURAS RE LTD 0% 30/09/2024	192,161	0.06
216,442	ALTURAS RE LTD 0% 31/12/2024	182,312	0.06
500,000	AMERICAN HONDA FINANCE CORP FRN 09/09/2021	422,076	0.14
340,000	AMERICAN HONDA FINANCE CORP FRN 10/05/2023	287,829	0.09
800,000	AMERICAN HONDA FINANCE CORP FRN 12/01/2024	675,699	0.22
460,000	AMERICAN HONDA FINANCE CORP FRN 27/06/2022	389,912	0.13
1,072,000	BMW US CAPITAL LLC VAR 144A 01/04/2024	909,931	0.30
250,000	BONANZA RE LTD VAR 22/02/2028	212,819	0.07
250,000	BONANZA RE LTD VAR 23/12/2024	212,528	0.07
250,000	BOWLINE RE 2018 VAR 20/03/2023	214,847	0.07
804,000	BP CAPITAL MARKETS PLC FRN 16/09/2021	679,153	0.22
1,255,000	BP CAPITAL MARKETS PLC FRN 19/09/2022	1,063,390	0.35
250,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	106,196	0.03
250,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	148,621	0.05
400,000	CATERPILLAR FINANCIAL SERVICES CORP FRN 07/09/2021	337,466	0.11
909,000	CATERPILLAR FINANCIAL SERVICES CORP FRN 13/05/2022	771,282	0.25
800,000	CATERPILLAR FINANCIAL SERVICES CORP VAR 17/05/2024	675,996	0.22
1,620,000	CREDIT SUISSE GRP AG FRN 144A 14/12/2023	1,382,390	0.46
560,000	CREDIT SUISSE GRP AG VAR 04/02/2022	472,872	0.15
250,000	EASTON RE PTE LTD VAR 08/01/2027	212,676	0.07
2,850	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	12,664	0.00
12,500	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	2,074	0.00
15,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	2,201	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,117,000	ENEL FINANCE INTERNATIONAL NV 2.875% 144A 25/05/2022	963,010	0.32
250,000	FLOODSMART RE LTD VAR 07/03/2025	206,036	0.07
650,000	FORD MOTOR CREDIT CO LLC FRN 12/10/2021	548,304	0.18
560,000	GENERAL MOTORS FINANCIAL CO VAR 08/03/2024	475,403	0.16
1,000,000	GENERAL MOTORS FINANCIAL CO 4.375% 25/09/2021	851,101	0.28
831,000	GOLDMAN SACHS GROUP INC. FRN 23/02/2023	707,061	0.23
915,000	GOLDMAN SACHS GROUP INC. VAR 10/09/2024	771,450	0.25
1,000,000	GOLDMAN SACHS GROUP INC. VAR 17/11/2023	844,936	0.28
250,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAA45)	220,406	0.07
250,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	221,456	0.07
488,000	JOHN DEERE CAPITAL CORP FRN 07/03/2022	412,489	0.14
863,000	JOHN DEERE CAPITAL CORP FRN 10/09/2021	728,059	0.24
250,000	KILIMANJARO II RE LTD VAR 21/04/2022	212,465	0.07
228,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	44,835	0.01
10,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00
12,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567759)	569	0.00
250,000	MATTERHORN RE LTD VAR 07/12/2021 USD (ISIN US577092AC36)	210,315	0.07
500,000	MATTERHORN RE LTD VAR 07/12/2023	422,422	0.14
250,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	211,706	0.07
250,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	211,727	0.07
500,000	MATTERHORN RE LTD VAR 08/01/2024	412,050	0.13
250,000	MATTERHORN RE LTD VAR 24/12/2023	213,477	0.07
250,000	MATTERHORN RE LTD 0% 07/12/2021	197,181	0.06
1,120,000	MORGAN STANLEY FRN 22/07/2022	944,913	0.31
250,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	211,580	0.07
250,000	NAKAMA RE LTD FRN 13/04/2023	211,643	0.07
1,000,000	NISSAN MOTOR ACCEPTANCE CORP FRN 144A 08/03/2024	843,975	0.28
950,000	NORTHWESTERN MUTUAL GLOBAL FUNDING VAR 144A 25/03/2024	804,027	0.26
250,000	SANDERS RE II LTD VAR 07/06/2026	213,561	0.07
100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	52,175	0.02
250,000	TAILWIND RE LTD VAR 08/07/2023	209,598	0.07
1,526,000	TOYOTA MOTOR CREDIT CORP VAR 06/04/2023	1,289,374	0.42
1,000,000	TOYOTA MOTOR CREDIT CORP VAR 11/01/2024	845,594	0.28
250,000	URSA RE II LTD VAR 07/12/2023	219,158	0.07
	Lebensmittelhersteller	*351,583*	*0.12*
415,000	DANONE SA 2.077% 144A 02/11/2021	351,583	0.12
	Lebensversicherung	*2,172,995*	*0.71*
1	AMBAC ASSURANCE CORP 5.10% 144A 31/12/2099	1	0.00
250,000	LONG POINT RE III LTD VAR 01/06/2022	212,402	0.07
375,000	NEW YORK LIFE GLOBAL FDG FRN 144A 06/08/2021	316,342	0.10
907,000	NEW YORK LIFE GLOBAL FDG VAR 144A 02/02/2023	765,569	0.25
550,000	PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 12/04/2024	464,965	0.15
	Luft- und Raumfahrt und Verteidigung	*846,513*	*0.28*
1,000,000	BOEING CO 1.167% 04/02/2023	846,513	0.28
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAA25)	207,385	0.07
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	206,331	0.07
	Medizinische Geräte und Dienste	*901,210*	*0.30*
1,060,000	BECTON DICKINSON & CO FRN 06/06/2022	901,210	0.30
	Öl, Gas und Kohle	*6,369,554*	*2.09*
1,465,000	CANADIAN NATURAL RESOURCES LTD 3.45% 15/11/2021	1,240,253	0.41
685,000	CHEVRON CORPORATION FRN 03/03/2022	579,567	0.19
1,000,000	CHEVRON CORPORATION FRN 11/05/2023	856,733	0.28
591,000	CHEVRON CORPORATION FRN 15/11/2021	499,342	0.16
1,442,000	EXXON MOBIL CORP FRN 16/08/2022	1,220,271	0.40
885,000	MARATHON PETROLEUM CORPORATION 4.50% 01/05/2023	796,313	0.26
1,395,000	MPLX LP FRN 09/09/2022	1,177,075	0.39
	Open-end and Miscellaneous Investment Vehicles	*844,726*	*0.28*
1,000,000	UBS AG LONDON BRANCH VAR 144A 01/06/2023	844,726	0.28
	Pharmazeutik und Biotechnologie	*5,095,214*	*1.67*
2,418,000	ABBVIE INC FRN 21/11/2022	2,052,864	0.67
390,000	ABBVIE INC 5.00% 15/12/2021	332,054	0.11
1,136,000	CARDINAL HEALTH INC FRN 15/06/2022	963,861	0.32
2,070,000	ZOETIS LTD FRN 20/08/2021	1,746,435	0.57
	Sachversicherungen	*1,286,411*	*0.42*
250,000	ALAMO RE II PTE LTD VAR 08/06/2023	219,465	0.07
250,000	FIRST COAST RE II PTE LTD VAR 07/06/2023	213,308	0.07
250,000	INTEGRITY RE LTD VAR 10/06/2022	210,441	0.07
250,000	MONA LISA RE LTD VAR 09/01/2023	211,985	0.07
250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	214,341	0.07
250,000	URSA RE LTD VAR 10/12/2022	216,871	0.07
	Technologie-Hardware und Geräte	*338,278*	*0.11*
400,000	SKYWORKS SOLUTIONS INC 0.90% 01/06/2023	338,278	0.11
	Telekommunikationsdienstleister	*3,764,080*	*1.23*
1,780,000	AT&T INC FRN 15/07/2021	1,501,510	0.48
1,150,000	THE WALT DISNEY COMPANY FRN 01/09/2021	970,125	0.32
995,000	THE WALT DISNEY COMPANY FRN 01/09/2022	842,365	0.28
529,000	VERIZON COMMUNICATIONS INC VAR 22/03/2024	450,080	0.15
	Wandelanleihen	**1,306,617**	**0.43**
	Investmentbanking und Maklerdienste	*1,306,617*	*0.43*
1,540,000	MET LIFE GLOB FUNDIN VAR 144A 13/01/2023	1,306,617	0.43

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**137,427,541**	**44.99**
	Allgemeine Industrie	*2,309,698*	*0.76*
500,000	AM CAPITAL FUNDING LLC 4.98% 15/12/2023	440,352	0.14
616,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAA71)	309,182	0.10
500,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAB54)	246,479	0.08
600,000	NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	213,634	0.07
750,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAA43)	634,645	0.22
550,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	465,406	0.15
	Banken	*997,998*	*0.33*
1,250,000	321 HENDERSON RECEIVABLES II LLC FRN 15/03/2042	187,549	0.06
9,225,000	321 HENDERSON RECEIVABLES II LLC FRN 15/06/2041	610,496	0.20
1,619,000	321 HENDERSON RECEIVABLES II LLC FRN 15/09/2041	87,435	0.03
1,000,000	321 HENDERSON RECEIVABLES II LLC FRN 15/12/2041	27,433	0.01
27,757,000	FEDERAL FRAM CREDIT BANK VAR 15/10/2023	85,085	0.03
	Close-end Investments	*633,487*	*0.21*
750,000	MONROE CAPITAL CORP FRN 22/05/2027	633,487	0.21
	Finanzdienstleistungen und Kreditwirtschaft	*128,062,364*	*41.92*
500,000	AIMCO CLO SER 2015 A VAR 15/10/2031 USD (ISIN US00140NAA81)	422,399	0.14
1,625,000	AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST FRN 15/10/2025	1,377,456	0.45
10,000,000	AMERIQUEST MORTGAGE SECURITIES INC VAR 25/04/2034	8,114	0.00
5,850,000	AMUR EQUIPMENT FINANCE RECEIVABLES V LLC 3.24% 20/12/2023	3,375	0.00
1,000,000	ARBOR REALTY COLLATERALIZED LOAN FRN 15/02/2035	844,050	0.28
250,000	ARGENT SECURITIES VAR 25/11/2034	35,560	0.01
1,195,000	ARI FLEET LEASE 2.28% 15/04/2026	341,124	0.11
2,000,000	ATLAS SENIOR LOAN FUND III LTD FRN 17/11/2027	959,334	0.31
1,500,000	ATLAS SENIOR LOAN FUND LTD FRN 27/11/2031	479,751	0.16
1,000,000	ATRIUM HOTEL PORTFOLIO TRUST 2018-ATRM FRN 15/06/2035	843,678	0.28
1,000,000	AXIS EQUIP FIN RECEIVABLES III PLC 3.98% 22/04/2024	844,445	0.28
750,000	BARINGS MIDDLE MARKET CLO LTD FRN 15/01/2031	626,623	0.21
1,500,000	BDS 2018 FL2 A FRN 16/02/2037	1,266,442	0.41
250,000	BEAN CREEK CLO LTD LLC VAR 20/04/2031	52,703	0.02
15,174,000	BEAR STEARNS ASSET BACKED SECURITIES TRUST VAR 27/10/2032	184,052	0.06
3,270,000	BEKKEMEADE RE 2018 1 LTD FRN 25/04/2028 USD (ISIN US078768AD03)	1,030,550	0.34
390,000	BELLEMADE RE LT FRN 25/10/2030 USD (ISIN US07877KAC45)	336,293	0.11
2,300,000	BELLEMEADE RE 2017 1 TTD FRN 25/10/2027	1,600,878	0.52
1,750,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN US07877TAB70)	807,869	0.26
750,000	BROOKSIDE MILL CLO LTD FRN 17/01/2028	328,867	0.11
1,200,000	BTH MORTGAGE BACKED SECURITIES TRUST FRN 08/07/2021	481,978	0.16
800,000	BTH MTGE FRN 01/08/2021	674,471	0.22
700,000	BTH MTGE FRN 04/08/2021	592,447	0.19
700,000	BTH MTGE FRN 07/10/2021	590,422	0.19
1,100,000	BX COMMERCIAL MORTGAGE TRUST FRN 15/11/2035 USD (ISIN US056059AA67)	272,293	0.09
2,200,000	BX COMMERCIAL MORTGAGE TRUST FRN 15/11/2035 USD (ISIN US056059AL23)	1,301,242	0.43
600,000	BX TRUST 2017 SLCT FRN 15/11/2034	491,478	0.16
9,895,000	BXG RECEIVABLES NOTE TRUST 4.00% 04/12/2028	658,454	0.22
938,000	CARLYLE GLOBAL MARKET STRATEGIES 2013-2 VAR 18/01/2029	673,373	0.22
500,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	423,077	0.14
400,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	62,337	0.02
2,000,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAC38)	1,183,471	0.39
600,000	CHESAPEAKE FUNDING LLC VAR 15/04/2030	97,788	0.03
1,000,000	CHL MORTGAGE PASS-TROUGH TRUST 2006 5.25% 25/10/2034	-	0.00
500,000	CIFC FUNDING LTD 2015 II LLC FRN 24/04/2030	189,729	0.06
1,550,000	CITIBANK CREDIT CARD ISSUANCE TRUST FRN 08/08/2024	1,313,554	0.43
250,000	CLEAR CREEK CLO LTD VAR 20/10/2030	26,351	0.01
750,000	COMM 2014 CCRE20 MORTGAGE TRUST FRN 15/10/2031	491,805	0.16
500,000	COMMONBOND STUDENT LOAN TRUST FRN 25/02/2044	98,326	0.03
700,000	COMMONBOND STUDENT LOAN TRUST FRN 25/05/2041	112,562	0.04
1,000,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	177,564	0.06
253,000	COMMONBOND STUDENT LOAN TRUST FRN 25/10/2040	39,079	0.01
1,000,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/02/2046	224,111	0.07
2,227,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/09/2045	518,983	0.17
2,225,000	CONSECO FIN SECURITIZATIONS CORP FRN 15/05/2032	27,355	0.01
500,000	DEER CREEK CLO LTD FRN 20/10/2030	56,215	0.02
500,000	DENALI CAP CLO XI LTD FRN 20/10/2028	309,800	0.10
1,380,000	DENALI CAPITAL CLO VII LTD FRN 26/10/2027	598,855	0.20
425,000	DRB PRIME STUDENT LOAN TRUST FRN 25/06/2040	16,025	0.01
10,941,000	DRB PRIME STUDENT LOAN TRUST FRN 25/11/2042	1,817,647	0.59
650,000	DRB PRIME STUDENT LOAN TRUST FRN 27/05/2042	58,094	0.02
1,750,000	DRIVE AUTO RECEIVABLES TRUST 2020 0.85% 17/07/2023	144,545	0.05
2,500,000	DRUG ROYALTY II FRN 15/04/2027	98,993	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,000,000	DRUG ROYALTY II VAR 15/10/2031	462,345	0.15
500,000	DRUG ROYALTY II 4.27% 15/10/2031	238,855	0.08
500,000	DRYDEN SENIOR LOAN FUND FRN 15/11/2028	404,947	0.13
1,624,567	EAGLE RE 2021-1 LTD FRN 25/11/2028	471,888	0.15
150,000	EARNEST STUDENT LOAN PROGRAN LLC FRN 25/01/2041 USD (ISIN US27034MAA27)	9,842	0.00
600,000	EARNEST STUDENT LOAN PROGRAN LLC FRN 25/01/2041 USD (ISIN US27035BAA52)	40,547	0.01
331,000	EARNEST STUDENT LOAN PROGRAN LLC FRN 27/10/2036	17,721	0.01
250,000	ELM TRUST 2.286% 20/10/2029	210,350	0.07
2,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 15/05/2035	152,526	0.05
2,321,913	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/01/2032	6,726	0.00
15,191,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/05/2032	56,153	0.02
5,029,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/10/2032	14,202	0.00
23,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/12/2032	93,494	0.03
840,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2030 USD (ISIN US30711XNU45)	716,411	0.23
1,592,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2030 USD (ISIN US30711XNX83)	975,823	0.32
1,932,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2033	12,818	0.00
31,314,346	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2032	85,354	0.03
2,635,422	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2033 USD (ISIN US31392HT868)	20,318	0.01
25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2033 USD (ISIN US31392HX571)	106,793	0.03
2,733,283	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2024	11,868	0.00
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2031	464,418	0.15
356,500	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2034	15,122	0.00
5,732,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2037 USD (ISIN US31396PZL83)	7,575	0.00
5,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2037 USD (ISIN US31396PZS37)	27,364	0.01
8,663,065	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2038 USD (ISIN US31396YKX93)	530,267	0.17
20,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2038 USD (ISIN US31396YZW55)	612,897	0.20
12,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/04/2022	151	0.00
830,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2030 USD (ISIN US30711XUT98)	50,027	0.02
25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2033	186,158	0.06
11,003,823	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2036	43,818	0.01
5,983,400	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2037 USD (ISIN US31396VSL35)	314,156	0.10
5,002,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2037 USD (ISIN US31396VZF83)	18,893	0.01
18,240,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2023	24,844	0.01
64,766,182	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2032	139,876	0.05
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2037	25,346	0.01
1,115,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2034	21,144	0.01
3,188,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2038	20,082	0.01
2,970,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2041	144,634	0.05
870,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	383,583	0.13
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBU72)	340,406	0.11
2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2033	12,438	0.00
1,278,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2040	39,978	0.01
1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2028	605,622	0.20
11,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2036	283,998	0.09
8,598,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XNE03)	209,999	0.07
5,509,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XNY66)	128,987	0.04
25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XQH07)	458,708	0.15
7,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2042	197,052	0.06
4,126,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2046 USD (ISIN US3136ATMW12)	1,334,869	0.44
9,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2046 USD (ISIN US3136ATNE05)	2,997,320	0.97
2,055,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2028	821,130	0.27
897,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2035	18,639	0.01
20,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2036 USD (ISIN US31396K4N95)	510,634	0.17
1,225,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2036 USD (ISIN US31396K5M04)	68,250	0.02
848,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2038	17,542	0.01
7,020,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2027	25,744	0.01
13,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2031	29,131	0.01
12,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2032	80,988	0.03
1,338,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2034	1,049	0.00
5,002,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2036	158,769	0.05
3,026,127	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039	1,686,578	0.55
2,393,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2046	82,403	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
60,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2030 USD (ISIN US31358SH879)	80,718	0.03
20,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2032	84,875	0.03
4,410,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2033	59,401	0.02
1,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2037	2,294	0.00
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/02/2033	329	0.00
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/04/2028	3,121	0.00
600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/04/2029	1,780	0.00
4,999,999	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/10/2034	35,532	0.01
1,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/11/2025	353	0.00
1,982,652	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/11/2034	35,643	0.01
171,721,193	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 18/08/2027	173,157	0.06
11,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2028	11,612	0.00
21,281,015	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2040	991,079	0.32
400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2045	14,738	0.00
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/04/2045	53,641	0.02
50,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/05/2027	30,663	0.01
1,615,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2035	62,407	0.02
1,133,158	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2036	20,798	0.01
1,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/07/2029	1,140,336	0.37
5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/10/2023	14,772	0.00
141,910,900	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2022	169	0.00
3,086,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2031	18,583	0.01
750,000	FIRST NATIONAL MASTER NOTE TRUST VAR 15/10/2024	633,143	0.21
255,000	FLAGSHIP CREDIT AUTO TRUST 3.56% 15/05/2023	65,924	0.02
4,952,000	FORD CREDIT AUTO OWNER TRUST 2009 E 6.25% 25/03/2032	135,126	0.04
1,900,000	FORT CRE LLC VAR 21/10/2023	1,233,653	0.40
750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD FRN 10/07/2030	625,956	0.20
1,000,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 15/07/2028	540,343	0.18
800,000	FORTRESS CREDIT BSL FRN 15/11/2029	673,766	0.22
770,000	FOURSIGHT CAPITAL AUTO RECEVIABLES TRUST 2.27% 18/02/2025	662,058	0.22
13,185,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JAZ12)	38,894	0.01
44,300,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JC553)	346,435	0.11
721,000	FREDDIE MAC FRN 15/01/2035	14,448	0.00
784,000	FREDDIE MAC FRN 15/01/2036	18,428	0.01
7,957,000	FREDDIE MAC FRN 15/01/2037 USD (ISIN US31397EHX67)	20,500	0.01
3,000,000	FREDDIE MAC FRN 15/01/2037 USD (ISIN US31397EM448)	16,902	0.01
14,820,000	FREDDIE MAC FRN 15/01/2041	1,269,898	0.42
19,093,333	FREDDIE MAC FRN 15/02/2024	35,524	0.01
6,764,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31339DYV45)	71,159	0.02
7,175,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31392T3F21)	25,570	0.01
23,450,000	FREDDIE MAC FRN 15/02/2033	70,747	0.02
780,000	FREDDIE MAC FRN 15/02/2036	32,515	0.01
10,975,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339NNP77)	31,875	0.01
10,663,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339WXS06)	26,010	0.01
8,955,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392R6E64)	22,146	0.01
46,550,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392VBT89)	115,554	0.04
18,924,285	FREDDIE MAC FRN 15/04/2026	342,169	0.11
10,683,000	FREDDIE MAC FRN 15/04/2027	21,147	0.01
2,260,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NGU46)	73,612	0.02
380,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NLA27)	8,745	0.00
17,200,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TKY463)	21,369	0.01
40,665,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TSGX53)	90,992	0.03
2,050,000	FREDDIE MAC FRN 15/05/2036	24,186	0.01
410,000	FREDDIE MAC FRN 15/05/2041	24,618	0.01
877,000	FREDDIE MAC FRN 15/06/2036	16,352	0.01
20,000,000	FREDDIE MAC FRN 15/06/2037	428,228	0.14
391,000	FREDDIE MAC FRN 15/07/2023	4,784	0.00
23,189,000	FREDDIE MAC FRN 15/07/2028	18,411	0.01
5,899,999	FREDDIE MAC FRN 15/07/2031	15,324	0.01
1,048,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UF473)	22,037	0.01
1,411,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UR692)	20,674	0.01
325,000	FREDDIE MAC FRN 15/07/2040	10,861	0.00
458,571	FREDDIE MAC FRN 15/08/2025	8,570	0.00
353,000	FREDDIE MAC FRN 15/08/2035	12,100	0.00
7,444,000	FREDDIE MAC FRN 15/08/2036	62,898	0.02
50,000,000	FREDDIE MAC FRN 15/08/2040	1,258,917	0.41
1,605,000	FREDDIE MAC FRN 15/09/2036	46,627	0.02
2,840,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KUH21)	52,019	0.02
1,675,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KZH75)	7,825	0.00
63,146,256	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339GXM85)	95,639	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
14,305,000	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339L2E96)	60,138	0.02
953,092	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CM970)	6,945	0.00
864,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV559)	29,762	0.01
500,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV898)	16,400	0.01
57,000,000	FREDDIE MAC FRN 15/12/2031	73,159	0.02
31,848,000	FREDDIE MAC FRN 15/12/2032	109,497	0.04
4,000,000	FREDDIE MAC FRN 15/12/2035	152,119	0.05
5,616,000	FREDDIE MAC FRN 17/02/2032	12,528	0.00
390,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564AAK79)	219,054	0.07
1,550,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	1,332,628	0.44
825,000	FREDDIE MAC FRN 25/03/2029 USD (ISIN US3137G0KX65)	29,518	0.01
1,217,121	FREDDIE MAC FRN 25/03/2029 USD (ISIN US3137G0LJ62)	996,550	0.33
550,000	FREDDIE MAC FRN 25/03/2050	471,599	0.15
905,321	FREDDIE MAC FRN 25/04/2028	680,588	0.22
1,000,000	FREDDIE MAC FRN 25/04/2030	619,065	0.20
950,000	FREDDIE MAC FRN 25/04/2043 USD (ISIN US3137G0VA44)	824,657	0.27
1,470,000	FREDDIE MAC FRN 25/04/2043 USD (ISIN US3137G0VC00)	523,076	0.17
4,700,000	FREDDIE MAC FRN 25/05/2043	191,103	0.06
1,350,000	FREDDIE MAC FRN 25/07/2028	929,412	0.30
300,000	FREDDIE MAC FRN 25/07/2030	253,271	0.08
290,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XAH35)	179,811	0.06
1,590,000	FREDDIE MAC FRN 25/09/2028	1,084,858	0.36
650,000	FREDDIE MAC FRN 25/09/2048 USD (ISIN US35563WAC82)	552,377	0.18
1,154,000	FREDDIE MAC FRN 25/10/2027	528,133	0.17
1,300,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XAA00)	78,214	0.03
1,600,000	FREDDIE MAC FRN 25/11/2023	686,256	0.22
2,250,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SN02)	1,110,495	0.36
1,300,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0ST71)	622,285	0.20
1,000,000	FREDDIE MAC VAR 01/01/2028	1,132	0.00
1,600,000	FREDDIE MAC VAR 01/02/2037	31,361	0.01
25,980,901	FREDDIE MAC VAR 01/04/2025	6,916	0.00
1,700,000	FREDDIE MAC VAR 01/11/2031	2,189	0.00
1,000,000	FREDDIE MAC VAR 01/12/2035	68,890	0.02
32,000,000	FREDDIE MAC VAR 15/01/2029	58,463	0.02
93,000,000	FREDDIE MAC VAR 15/02/2031	175,600	0.06
141,000	FREDDIE MAC VAR 15/02/2039	199	0.00
325,000	FREDDIE MAC VAR 15/02/2042	32,292	0.01
16,783,000	FREDDIE MAC VAR 15/03/2032	29,674	0.01
187,500	FREDDIE MAC VAR 15/09/2026	13,508	0.00
1,642,000	FREDDIE MAC VAR 15/11/2037	46,603	0.02
1,705,000	FREDDIE MAC VAR 15/12/2036	16,109	0.01
450,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KBS78)	384,487	0.13

Anzahl Nennwert		Marktwert EUR	% des NIW
10,000,000	FREDDIE MAC 3.00% 15/04/2026	229	0.00
1,500,000	FREMF MORTGAGE TRUST FRN 25/09/2022	227,092	0.07
3,000,000	FREMF 2018 K74 MORTGAGE TRUST FRN 25/03/2025	875,642	0.29
4,885,000	GNMA REMICS PASSTHRU SECS FRN 16/01/2033	11,476	0.00
1,823,000	GNMA REMICS PASSTHRU SECS VAR 20/02/2038	31,372	0.01
1,500,000	GOLD KEY RESORT VAR 17/03/2031	93,059	0.03
4,303,000	GOLD KEY RESORT 3.72% 17/03/2031	263,363	0.09
500,000	GOLUB CAPITAL PARTNERS CLO FRN 05/05/2030	421,963	0.14
1,500,000	GOLUB CAPITAL PARTNERS CLO FRN 05/08/2030	1,255,847	0.41
2,000,000	GOLUB CAPITAL PARTNERS CLO FRN 05/11/2029	1,686,874	0.54
500,000	GOSFORTH FUNDING PLC VAR 25/08/2060	113,877	0.04
6,032,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA FRN 16/01/2033	20,784	0.01
1,430,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 1.80% 16/02/2040	79,388	0.03
250,000	GPMT 2018-FL1 LTD LLC VAR 19/12/2035	116,994	0.04
1,000,000	GS MORTGAGE SECURITIES CORP TRUST FRN 15/10/2031	842,950	0.28
1,400,000	GS MORTGAGE SECURITIES TRUST 2007-GG10 FRN 15/07/2031	1,178,436	0.39
500,000	GS MORTGAGE SECURITIES TRUST 2013-GCJ 12 FRN 15/10/2031	422,230	0.14
8,723,000	GSAA HOME EQUITY TRUST VAR 25/08/2035	276,056	0.09
500,000	HARBORVIEW MORTGAGE LOAN TRUST FRN 20/01/2031	196,756	0.06
2,710,000	HENDERSON REC LLC FRN 15/03/2041	58,997	0.02
2,088,000	HENDERSON REC LLC FRN 15/09/2045	68,465	0.02
2,465,000	HENDERSON REC LLC FRN 15/11/2040	159,677	0.05
500,000	HOA FDG LLC/HOA HLDGS LLC AND ITS SUBSIDIARIES 9.00% 20/08/2044	418,131	0.14
1,570,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034 USD (ISIN US43730TAA16)	771,377	0.25
800,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034 USD (ISIN US43730TAC71)	675,821	0.22
1,450,000	HOME PARTNERS OF AMERICA 2018 1 TRUST FRN 17/07/2037	1,226,600	0.40
390,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAC91)	334,303	0.11
2,500,000	HOME RE 2020 LTD FRN 25/10/2028 USD (ISIN US43730MAA62)	624,243	0.20
460,000	HOME RE 2020 1 LTD FRN 25/10/2030	392,206	0.13
6,300,000	HOMEBANC MORTGAGE TRUST FRN 25/07/2035	31,603	0.01
500,000	INTOWN HOTEL PORTFOLIO TRUST VAR 15/01/2033 USD (ISIN US46117MAA27)	422,940	0.14
1,825,000	INTOWN HOTEL PORTFOLIO TRUST VAR 15/01/2033 USD (ISIN US46117MAJ36)	1,544,504	0.51
200,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/03/2037 USD (ISIN US46185JAC27)	169,152	0.06
520,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/12/2036	439,683	0.14
600,000	INVITATION HOMES 2018 SFRI TRUST FRN 17/03/2037	436,590	0.14
1,750,000	INVITATION HOMES 2018 SFR4 TRUST FRN 17/01/2038	1,481,026	0.48
1,500,000	INVITATION HOMES 2018-SFR3 FRN 17/06/2037	1,269,020	0.42
1,250,000	INVITATION HOMES 2018-SFR3 FRN 17/07/2037	1,057,583	0.35

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
293,000	IVY HILL MIDDLE MARKET CREDIT FUND X LTD FRN 18/07/2030	244,509	0.08
500,000	JAMESTOWN CLO VIII LTD 3.84% 17/01/2027	425,275	0.14
1,500,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 VAR 05/07/2033	1,269,393	0.42
400,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 05/07/2033	338,673	0.11
1,300,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 15/10/2032	1,088,007	0.36
700,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 VAR 15/06/2023	582,341	0.19
1,175,000	JP MORGAN MORTGAGE TRUST FRN 25/05/2033	152,950	0.05
971,000	JP MORGAN MORTGAGE TRUST VAR 25/05/2033	535,504	0.18
3,200,000	JP MORGAN MORTGAGE TRUST 2014-IVR3 VAR 25/07/2044	352,225	0.12
500,000	KVK CLO 2018 LLC FRN 20/05/2029 USD (ISIN US48273LAB80)	250,661	0.08
1,000,000	KVK CLO 2018 LLC FRN 20/05/2029 USD (ISIN US48273LAC63)	840,608	0.28
720,000	KVK CLO 2018 LLC FRN 20/05/2029 USD (ISIN US48273LAD47)	607,580	0.20
1,400,000	LA HIPOTECARIA PANAMANIAN MORTGAGE TRUST 2007-1 VAR 23/12/2036	171,804	0.06
500,000	LAKE SHORE MM CLO III LLC VAR 15/10/2029 USD (ISIN US510757AA50)	422,926	0.14
1,000,000	LCM LTD PARTNERSHIP FRN 20/10/2030	463,783	0.15
250,000	MADISON PARK FUNDING LTD FRN 20/07/2026	52,898	0.02
480,000	MADISON PARK FUNDING XII LLC FRN 20/07/2026	405,238	0.13
2,867,000	MERRILL LYNCH MORTGAGE INVESTORS INC VAR 25/01/2029	1,422	0.00
2,200,000	MERRILL LYNCH MORTGAGE INVESTORS TRUST VAR 25/06/2035	18,653	0.01
1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	853,030	0.28
1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 16/07/2036	846,398	0.28
1,500,000	MORGAN STANLEY ABS CAPITAL INC TRUST 2007 HE3 FRN 15/06/2035	1,217,062	0.40
800,000	MORGAN STANLEY CAPITAL I FRN 15/11/2034	675,131	0.22
500,000	MORGAN STANLEY CAPITAL I TRUST 2007-TOP25 5.574% 12/11/2049	152,310	0.05
145,000	MULTIFAMILY STRUCTURED CREDIT VAR 25/01/2051 USD (ISIN US35563FAA93)	115,143	0.04
165,000	MVW OWNER TRUST 2013-1 2.99% 20/12/2034	34,048	0.01
1,500,000	NATIONAL COLLEGIATE STUDENT LOAN TRUST FRN 25/05/2031	143,495	0.05
500,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/06/2035	355,164	0.12
2,000,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	1,687,823	0.54
1,200,000	NELNET STUDENT LOAN TRUST 2004 1 FRN 23/03/2037	515,384	0.17
500,000	NEUBERGER BERMAN CLO VAR 17/07/2035	421,621	0.14
250,000	NEUBERGER BERMAN CLO XII VAR 17/10/2030	158,104	0.05
307,000	NEWTEK SMALL BUSINESS LOAN TRUST 2016 FRN 25/02/2042	65,085	0.02
2,335,000	OAKTOWN RE II LTD VAR 25/07/2028	406,875	0.13
360,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAB89)	309,535	0.10

Anzahl Nennwert		Marktwert EUR	% des NIW
3,500,000	OBX 2018 EXO1 TRUST FRN 25/11/2048	222,077	0.07
500,000	OCTAGON INVESTMENT PARTNERS XVII LTD VAR 22/01/2030	105,405	0.03
750,000	OCTANE RECEIVABLES TRUST 1.71% 20/02/2025	408,467	0.13
155,000	ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2018-1 3.85% 14/10/2025	132,314	0.04
1,340,000	OSCAR US FUNDING TRUST 3.39% 12/09/2022	115,006	0.04
1,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	843,238	0.28
750,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	632,814	0.21
1,500,000	PEPPERS RESIDENTIAL SECURITIES TRUST FRN 20/06/2060	203,456	0.07
500,000	PEPPERS RESIDENTIAL SECURITIES TRUST VAR 16/01/2060	69,417	0.02
1,400,000	PNMAC GMSR ISSUER TRUST FRN 25/08/2025	1,180,251	0.39
1,000,000	PRESTIGE AUTO RECEIVABLES TRUST 2016-2 3.61% 16/10/2023	850,526	0.28
1,460,000	RADNOR RE LIMITED VAR 27/12/2033	1,234,204	0.40
660,000	RADNOR RE LTD FRN 25/10/2030 USD (ISIN US75049UAB44)	525,709	0.17
240,000	RADNOR RE LTD FRN 25/10/2030 USD (ISIN US75049UAC27)	205,228	0.07
2,710,000	RADNOR RE LTD VAR 25/03/2028	89,721	0.03
100,000	RAMP SERIES 2006 RZ2 TRUST VAR 25/05/2036	9,714	0.00
3,276,000	RESI FINANCE LTD PARTNERSHIP FRN 10/06/2035	158,938	0.05
40,000	RESIDENTIAL ASSET MORTGAGE PRODUCT VAR 25/09/2035	6,311	0.00
250,000	RESIDENTIAL ASSET MORTGAGE PRODUCT VAR 25/11/2035	55,004	0.02
250,000	RESIDENTIAL ASSET SECURITIES CORP VAR 25/05/2035	139,431	0.05
500,000	ROSY BLUE CARAT FRN 15/12/2025	404,756	0.13
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	419,027	0.14
400,000	SHACKLETON 2014-VI CLO LTD VAR 17/07/2028	286,706	0.09
500,000	SILVERSTONE MASTER PLC VAR 21/01/2070	236,533	0.08
800,000	SLIDE 2018 FUN VAR 15/06/2031 USD (ISIN US831350AG89)	630,119	0.21
2,100,000	SLM PRIVATE CREDIT STUDENT LOAN TRUST 2007 A FRN 16/12/2041	1,051,456	0.34
1,440,000	SLM STUDENT LOAN TRUST 2005 8 VAR 25/01/2028	71,720	0.02
1,000,000	SLM STUDENT LOAN TRUST 2006 FRN 25/03/2044	757,230	0.25
800,000	SOCI PROFESSIONAL LOAN PROGRAM FRN 25/06/2033	61,923	0.02
7,000,000	SOCIAL PROFESSIONAL LOAN PROGRAM FRN 27/10/2036	692,902	0.23
8,000,000	SOFI CONSUMER LOAN PROGRAM 3.26% 25/08/2025	268,926	0.09
580,000	SOFI CONSUMER LOAN PROGRAM 3.65% 25/02/2027	336,349	0.11
1,000,000	SOFI PROFESSIONAL LOAN PROGRAM 2016 FRN 25/07/2039	41,264	0.01
200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-A LLC FRN 25/08/2036	22,037	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/01/2039	15,577	0.01
5,200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/10/2036	430,761	0.14
250,000	SOFI PROFESSIONAL LONA PROGRAM 2017-A LLC FRN 26/03/2040	19,665	0.01
300,000	SOFI PROFESSIONAL LONA PROGRAM 2017-C LLC FRN 25/07/2040	26,827	0.01
500,000	SOFI PROFESSIONAL LONA PROGRAM 2017-E LLC FRN 26/11/2040	21,472	0.01
500,000	SOUND POINT CLO LTD FRN 18/07/2031	410,595	0.13
500,000	SOUNDPOINT CLO LTD FRN 25/07/2030	421,613	0.14
1,500,000	SPRINGLEAF FUNDING TRUST 2015 B 3.48% 15/05/2028	179,923	0.06
16,580,668	STRUCTURED ASSET MORTGAGE INVESTMENTS II TRUST 2005-F1 FRN 26/08/2035	306	0.00
800,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005-2XS VAR 25/02/2035	108	0.00
400,000	SUTHERLAND COMMERCIAL MORTGAGE LOANS 3.192% 25/05/2037	36,995	0.01
400,000	THARALDSON HOTEL PORTFOLIO TRUST 2018 FRN 11/11/2034	273,630	0.09
750,000	TIDEWATER AUTO RECEIVABLES TRUST 5.48% 15/10/2026	639,740	0.21
1,369,000	TOWD POINT ASSET TRUST 2018 FRN 25/01/2046	423,092	0.14
1,250,000	TRAFIGURA SECURITISATION VAR 15/03/2022	1,054,452	0.35
250,000	TRAFIGURA SECURITISATION 4.29% 15/03/2022	211,348	0.07
500,000	TRALEE CDO LTD FRN 20/10/2028	129,729	0.04
450,000	TRIANGLE RE 2020-1 LIMITED FRN 25/10/2030 USD (ISIN US89600MAB46)	381,700	0.12
370,000	TRIANGLE RE 2020-1 LIMITED FRN 25/10/2030 USD (ISIN US89600MAC29)	318,657	0.10
250,000	TRINITAS CLO I LTD VAR 20/07/2034	210,810	0.07
750,000	UNITED AUTO CREDIT SECURITIZATION TRUST 2.88% 10/02/2025	647,174	0.21
1,500,000	VMC FINANCE 2018 FL1 LLC VAR 15/10/2035	1,224,713	0.40
750,000	VOLVO FINANCIAL EQUIPMENT LLC SERIES 2019 1 FRN 17/07/2023	633,340	0.21
600,000	WAMU COMMERCIAL MORTGAGE SECURITIES TR PRVT PLACEMENT VAR 23/11/2043	86,180	0.03
3,000,000	WELK RESORTS 2015-A LLC 3.41% 15/06/2033	712,483	0.23
1,500,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C29 VAR 15/12/2022	1,260,057	0.41
250,000	WESTGATE RESORTS LTD 3.38% 20/12/2031	63,948	0.02
1,050,000	WESTGATE RESORTS LTD 3.58% 20/12/2031	269,346	0.09
1,500,000	WESTGATE RESORTS LTD 4.05% 20/12/2030	183,021	0.06
250,000	WIND RIVER CLI I LTD FRN 15/10/2027	49,926	0.02
500,000	WOODMONT TRUST VAR 15/01/2032	422,873	0.14
	Investmentbanking und Maklerdienste	*2,863,321*	*0.94*
1,000,000	BCC FUNDING CORP 6.00% 21/04/2025	845,379	0.28
530,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAE01)	467,807	0.15
240,000	EAGLE RE 2020-1 LTD FRN 25/10/2030	205,800	0.07
3,000,000	NELNET PRIVATE STUDENT LOAN CORP 3.60% 26/12/2040	302,272	0.10
1,000,000	OWL ROCK CAPITAL CORP VAR 20/05/2029	843,241	0.28
500,000	RESIMAC VAR 10/04/2050	123,996	0.04
500,000	RESIMAC VAR 10/11/2049	74,826	0.02
	Lebensversicherung	*1,084,044*	*0.35*
560,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	474,072	0.16
720,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	609,972	0.19
	Medien	*1,476,629*	*0.48*
1,750,000	MEREDITH CORP VAR 15/11/2034	1,476,629	0.48
Sonstige übertragbare Wertpapiere		**1**	**0.00**
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**1**	**0.00**
	Finanzdienstleistungen und Kreditwirtschaft	*1*	*0.00*
4,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	1	0.00
Geldmarktinstrumente		**2,884,731**	**0.94**
	Banken	*2,041,491*	*0.66*
1,820,000	BNP PARIBAS SA 0% 28/06/2021	1,534,699	0.49
600,000	LLOYDS BANK CORPORATE MARKET FRN 19/07/2021	506,792	0.17
	Lebensversicherung	*843,240*	*0.28*
1,000,000	PRUDENTIAL FUNDING LLC 0% 01/07/2021	843,240	0.28
Gesamtwertpapierbestand		**288,664,695**	**94.50**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**2,596,420,520**	**87.88**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**2,287,199,595**	**77.42**
	Anleihen	**2,287,199,595**	**77.42**
	Ägypten	*97,800,903*	*3.31*
11,000,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	9,775,799	0.33
100,000,000	EGYPT 14.369% 20/10/2025	5,375,217	0.18
268,000,000	EGYPT 14.40% 10/09/2029	14,245,525	0.48
316,000,000	EGYPT 16.10% 07/05/2029	18,143,322	0.62
270,000,000	EGYPT 16.50% 02/04/2026	15,514,958	0.53
4,800,000	EGYPT 5.25% REGS 06/10/2025	4,277,905	0.14
3,000,000	EGYPT 6.20% REGS 01/03/2024	2,720,516	0.09
1,500,000	EGYPT 6.588% REGS 21/02/2028	1,343,612	0.05
12,550,000	EGYPT 7.50% REGS 16/02/2061	9,966,980	0.34
2,700,000	EGYPT 7.625% REGS 29/05/2032	2,423,261	0.08
12,500,000	EGYPT 7.903% REGS 21/02/2048	10,481,807	0.35
4,000,000	EGYPT 8.50% REGS 31/01/2047	3,532,001	0.12
	Angola	*3,040,092*	*0.10*
3,500,000	ANGOLA 8.00% REGS 26/11/2029	3,040,092	0.10
	Argentinien	*64,827,113*	*2.19*
30,000,000	ARGENTINA VAR 09/01/2038	9,585,378	0.32
28,481,334	ARGENTINA VAR 09/07/2030	8,655,357	0.29
83,691,076	ARGENTINA VAR 09/07/2035	22,460,881	0.76
1,479,250	ARGENTINA VAR 09/07/2035 EUR	459,130	0.02
32,000,000	ARGENTINA VAR 09/07/2046	8,682,823	0.29
9,464,290	ARGENTINA 0.125% 09/07/2030	3,318,748	0.11
399,955	ARGENTINA 0.50% 09/07/2029	148,603	0.01
4,895,858	ARGENTINA 1.00% 09/07/2029	1,573,536	0.05
4,700,000	PROVINCIA DE BUENOS AIRES 0% REGS 15/02/2023	1,747,113	0.06
20,700,000	PROVINCIA DE BUENOS AIRES 0% REGS 20/01/2023	8,195,544	0.28
	Aserbaidschan	*5,107,144*	*0.17*
3,000,000	AZERBAIJAN 3.50% REGS 01/09/2032	2,632,178	0.09
2,700,000	AZERBAIJAN 4.75% REGS 18/03/2024	2,474,966	0.08
	Bahrain	*66,701,960*	*2.26*
24,000,000	BAHRAIN 5.25% REGS 25/01/2033	19,736,503	0.67
5,000,000	BAHRAIN 5.45% REGS 16/09/2032	4,197,234	0.14
10,200,000	BAHRAIN 5.625% REGS 30/09/2031	8,732,487	0.30
10,330,000	BAHRAIN 6.00% REGS 19/09/2044	8,292,136	0.28
5,000,000	BAHRAIN 6.75% REGS 20/09/2029	4,637,364	0.16
3,560,000	BAHRAIN 7.50% REGS 20/09/2047	3,240,564	0.11
18,900,000	OIL GAS HOLDING 7.50% REGS 25/10/2027	17,865,672	0.60
	Benin	*8,625,628*	*0.29*
8,600,000	BENIN 4.875% REGS 19/01/2032	8,625,628	0.29
	Bermuda	*12,172,450*	*0.41*
7,600,000	OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	6,496,305	0.22
6,600,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	5,676,145	0.19
	Bolivien	*1,756,953*	*0.06*
2,300,000	BOLIVIA 4.50% REGS 20/03/2028	1,756,953	0.06
	Bosnia-Herzegovina	*5,857,519*	*0.20*
5,826,000	REPUBLIC OF SRPSKA 4.75% REGS 27/04/2026	5,857,519	0.20
	Brasilien	*7,297,630*	*0.25*
1,000,000	BANCO DO BRASIL SA 4.75% REGS 20/03/2024	902,108	0.03
7,500,000	BRAZIL 3.875% 12/06/2030	6,395,522	0.22
	Britische Jungferninseln	*22,216,900*	*0.75*
26,521,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	22,216,900	0.75
	Chile	*37,764,488*	*1.28*
6,800,000	CENCOSUD SA 4.375% REGS 17/07/2027	6,291,735	0.21
15,505,000,000	CHILE 0% 01/10/2033	14,656,801	0.50
1,600,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	1,475,133	0.05
5,600,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	5,335,418	0.18
4,000,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 5.00% REGS 25/01/2047	3,916,958	0.13
7,300,000	EMPRESA NACLONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	6,088,443	0.21
	China	*22,532,736*	*0.76*
10,000,000	CHINA DEVELOPMENT BANK 2.75% 16/11/2022	8,678,472	0.29
99,000,000	CHINA 4.08% 22/10/2048	13,854,264	0.47
	Costa Rica	*2,663,525*	*0.09*
3,395,000	COSTA RICA 5.625% REGS 30/04/2043	2,663,525	0.09
	Dominikanische Republik	*21,979,882*	*0.74*
14,250,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	12,460,428	0.42
9,000,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	7,604,503	0.26
2,000,000	DOMINICAN REPUBLIC 6.85% REGS 27/01/2045	1,914,951	0.06
	Ecuador	*34,491,680*	*1.17*
2,589,200	ECUADOR VAR REGS 31/07/2030	1,879,359	0.06
18,273,019	ECUADOR VAR REGS 31/07/2035	10,599,399	0.36
19,636,618	ECUADOR VAR REGS 31/07/2040	10,283,435	0.35
25,000,000	ECUADOR 0% REGS 31/07/2030	11,729,487	0.40
	El Salvador	*24,747,700*	*0.84*
4,860,000	EL SALVADOR 5.875% REGS 30/01/2025	3,818,331	0.13
3,500,000	EL SALVADOR 6.375% REGS 18/01/2027	2,687,908	0.09
7,000,000	EL SALVADOR 7.125% REGS 20/01/2050	5,084,341	0.17
4,105,000	EL SALVADOR 7.625% REGS 01/02/2041	3,086,936	0.10
5,000,000	EL SALVADOR 7.625% REGS 21/09/2034	3,850,030	0.13
8,000,000	EL SALVADOR 7.65% REGS 15/06/2035	6,220,154	0.22
	Elfenbeinküste	*31,177,254*	*1.06*
700,000,000	AFRICAN DEVELOPTMENT BANK ADB 0% 05/04/2046	4,987,554	0.17

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
14,889,000	IVORY COAST 4.875% REGS 30/01/2032	14,915,949	0.51
2,900,000	IVORY COAST 6.625% REGS 22/03/2048	3,055,701	0.10
7,500,000	IVORY COAST 6.875% REGS 17/10/2040	8,218,050	0.28
	Ghana	*26,989,618*	*0.91*
7,200,000	GHANA 6.375% REGS 11/02/2027	6,118,270	0.21
9,800,000	GHANA 8.625% REGS 07/04/2034	8,547,543	0.28
10,000,000	GHANA 8.627% REGS 16/06/2049	8,143,857	0.28
5,000,000	GHANA 8.95% REGS 26/03/2051	4,179,948	0.14
	Großbritannien	*6,016,961*	*0.20*
900,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	408,734	0.01
5,000,000	KONDOR FINANCE PLC 7.625% REGS 08/11/2026	4,372,629	0.15
1,400,000	VFU FUNDING PLC 6.20% REGS 11/02/2025	1,235,598	0.04
	Hongkong (China)	*4,934,047*	*0.17*
6,180,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	4,934,047	0.17
	Indien	*3,176,840*	*0.11*
3,700,000	EXPORT IMPORT BANK OF INDIA 3.25% REGS 15/01/2030	3,176,840	0.11
	Indonesien	*118,101,894*	*4.00*
7,940,000	BANK MANDIRI PT 3.75% 11/04/2024	7,137,698	0.24
9,000,000	INDONESIA 0.90% 14/02/2027	9,115,110	0.31
5,000,000	INDONESIA 1.40% 30/10/2031	5,101,600	0.17
5,000,000	INDONESIA 1.45% 18/09/2026	5,211,900	0.18
12,200,000	INDONESIA 1.85% 12/03/2031	10,079,016	0.34
9,340,000	INDONESIA 2.15% REGS 18/07/2024	9,909,086	0.34
7,384,000	INDONESIA 2.85% 14/02/2030	6,469,017	0.22
1,000,000	INDONESIA 4.625% REGS 15/04/2043	978,295	0.03
4,840,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.30% REGS 23/06/2025	4,244,744	0.14
3,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.80% REGS 23/06/2030	2,595,548	0.09
5,400,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	5,245,773	0.18
9,500,000	PT PERTAMINA 2.30% REGS 09/02/2031	7,691,323	0.26
4,500,000	PT PERTAMINA 3.10% REGS 21/01/2030	3,920,529	0.13
5,100,000	PT PERTAMINA 3.10% REGS 25/08/2030	4,427,440	0.15
6,000,000	PT PERTAMINA 4.15% REGS 25/02/2060	5,090,716	0.17
21,300,000	PT PERTAMINA 4.175% REGS 21/01/2050	18,527,712	0.63
13,500,000	PT PERTAMINA 4.70% REGS 30/07/2049	12,356,387	0.42
	Irak	*1,791,282*	*0.06*
2,500,000	IRAQ 5.80% REGS 15/01/2028	1,791,282	0.06
	Irland	*28,010,538*	*0.95*
8,400,000	MMK INTERNATIONAL CAPITAL DAC 4.375% REGS 13/06/2024	7,615,674	0.26
15,650,000	RZD CAPITAL PLC 2.20% 23/05/2027	16,518,575	0.56
2,500,000	RZD CAPITAL PLC 7.487% 25/03/2031	3,876,289	0.13
	Isle of Man	*1,752,913*	*0.06*
2,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,752,913	0.06

Anzahl Nennwert		Marktwert EUR	% des NIW
	Jamaika	*12,000,562*	*0.41*
11,200,000	JAMAICA 6.75% 28/04/2028	11,080,813	0.38
1,100,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	919,749	0.03
	Jordanien	*7,096,534*	*0.24*
3,000,000	JORDAN 5.85% REGS 07/07/2030	2,644,220	0.09
5,000,000	JORDAN 7.375% REGS 10/10/2047	4,452,314	0.15
	Kaimaninseln	*90,891,203*	*3.08*
8,400,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	7,323,491	0.25
10,600,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	6,519,782	0.22
17,000,000	COUNTRY GARDEN HOLDINGS CO LTD 4.75% 17/01/2023	14,659,650	0.50
7,200,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 17/01/2025	6,307,028	0.21
5,800,000	DUBAI DOF SUKUK LIMITED 2.763% 09/09/2030	4,976,438	0.17
5,600,000	GFH SUKUK LIMITED 7.50% 28/01/2025	4,806,490	0.16
3,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	2,628,384	0.09
7,000,000	QIIB SENIOR SUKUK LIMITED 4.264% 05/03/2024	6,383,464	0.22
26,600,000	QNB FINANCE LTD 1.625% 22/09/2025	22,617,962	0.76
8,600,000	SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	7,337,231	0.25
8,400,000	SHARAJ SUKUK PROGRAM 2.942% 10/06/2027	7,331,283	0.25
	Kasachstan	*39,429,881*	*1.33*
6,100,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.75% 12/02/2025	12,163,884	0.41
3,760,000	KAZAKHSTAN 0.60% REGS 30/09/2026	3,767,858	0.13
20,400,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	17,862,343	0.60
5,340,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	5,635,796	0.19
	Katar	*42,217,457*	*1.43*
13,000,000	QATAR 3.75% REGS 16/04/2030	12,428,324	0.42
28,400,000	QATAR 4.40% REGS 16/04/2050	29,228,124	0.99
500,000	QATAR 5.103% REGS 23/04/2048	561,009	0.02
	Kenia	*3,025,276*	*0.10*
3,500,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 5.375% 14/03/2022	3,025,276	0.10
	Kolumbien	*26,905,077*	*0.91*
2,000,000	COLOMBIA 3.125% 15/04/2031	1,653,107	0.06
3,000,000	COLOMBIA 3.25% 22/04/2032	2,479,990	0.08
7,900,000	COLOMBIA 3.875% 25/04/2027	7,085,818	0.24
9,246,000	COLOMBIA 4.125% 15/05/2051	7,408,651	0.25
10,000,000	REPUBLIC OF COLOMBIA 3.00% 30/01/2030	8,277,511	0.28
	Libanon	*7,306,443*	*0.25*
5,421,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	597,229	0.02
3,300,000	LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	362,279	0.01
2,670,000	LEBANESE REPUBLIC 0% 09/03/2020 DEFAULTED	292,689	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
14,500,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	1,593,668	0.05
1,800,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	197,637	0.01
10,479,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	1,155,968	0.04
7,000,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	777,916	0.03
3,500,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS1052421150)	384,206	0.01
7,000,000	LEBANON 0% 04/10/2022	774,315	0.03
6,000,000	LEBANON 0% 26/02/2025	655,856	0.02
4,650,000	LEBANON 0% 27/01/2023	514,680	0.02
	Luxemburg	*12,042,260*	*0.41*
1,780,000	ECUADOR SOCIAL BOND SARL 0% REGS 30/01/2035	1,117,246	0.04
1,728,000	MHP LUX SA 6.25% REGS 19/09/2029	1,457,893	0.05
4,600,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	4,160,830	0.14
5,000,000	SB CAPITAL SA 5.125% REGS 29/10/2022	4,411,755	0.15
1,000,000	SB CAPITAL SA 5.25% REGS 23/05/2023	894,536	0.03
	Macedonia (TFYR)	*11,959,398*	*0.40*
12,100,000	MACEDONIA (TFYR) 1.625% REGS 10/03/2028	11,959,398	0.40
	Malaysia	*10,097,180*	*0.34*
40,000,000	MALAYSIA 3.844% 15/04/2033	8,179,716	0.28
2,200,000	SSG RESOURCES LTD 4.25% 04/10/2022	1,917,464	0.06
	Marokko	*38,593,283*	*1.31*
7,800,000	MOROCCO 1.375% REGS 30/03/2026	7,923,708	0.27
16,200,000	MOROCCO 1.50% REGS 27/11/2031	15,247,926	0.52
12,400,000	MOROCCO 3.00% REGS 15/12/2032	10,122,851	0.34
6,750,000	MOROCCO 4.00% REGS 15/12/2050	5,298,798	0.18
	Mexiko	*206,381,262*	*6.98*
16,800,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	14,084,715	0.48
5,000,000	INDUSTRIAS PENOLES SAB DE CV 4.75% REGS 06/08/2050	4,568,092	0.15
2,713,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	2,313,199	0.08
3,000,000	MEXICO 1.125% 17/01/2030	2,952,630	0.10
4,000,000	MEXICO 1.35% 18/09/2027	4,152,640	0.14
12,000,000	MEXICO 1.45% 25/10/2033	11,486,160	0.39
10,450,000	MEXICO 3.75% 11/01/2028	9,641,687	0.33
10,400,000	MEXICO 3.771% 24/05/2061	8,198,364	0.28
5,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	4,969,250	0.17
16,650,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	13,823,614	0.47
6,700,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	4,818,079	0.16
2,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,780,032	0.06
10,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	8,907,159	0.30
18,970,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	14,147,279	0.48
18,600,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	13,913,377	0.47
11,530,000	PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	46,571,983	1.57
1,300,000	PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	4,872,402	0.16
418,250	PETROLEOS MEXICANOS PEMEX 7.65% REGS 24/11/2021	1,779,026	0.06
11,867,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	9,642,100	0.33
26,730,000	UNITED MEXICAN STATES 4.28% 14/08/2041	23,759,474	0.80
	Mongolei	*16,202,535*	*0.55*
6,200,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	5,658,265	0.19
5,000,000	MONGOLIA 4.45% REGS 07/07/2031	4,140,779	0.14
2,000,000	MONGOLIA 5.125% REGS 05/12/2022	1,762,560	0.06
5,200,000	MONGOLIA 5.625% REGS 01/05/2023	4,640,931	0.16
	Mozambique	*4,946,309*	*0.17*
6,900,000	MOZAMBIQUE 5.00% REGS 15/09/2031	4,946,309	0.17
	Namibia	*12,750,755*	*0.43*
14,000,000	NAMIBIA 5.25% REGS 29/10/2025	12,750,755	0.43
	Niederlande	*85,163,075*	*2.88*
7,500,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	7,488,675	0.25
6,900,000	GTH 7.25% REGS 26/04/2023	6,332,360	0.21
5,600,000	MDGH GMTN BV 2.875% 21/05/2030	4,951,224	0.17
200,000	METINVEST BV 7.75% REGS 23/04/2023	180,761	0.01
18,000,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	4,253,731	0.14
9,570,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	2,219,846	0.08
14,750,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	12,449,378	0.42
4,700,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	4,440,250	0.15
5,000,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	4,850,451	0.16
7,000,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	6,718,265	0.23
31,000,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	31,278,134	1.06
	Nigeria	*58,665,646*	*1.99*
13,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	11,693,286	0.39
7,200,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	6,377,698	0.22
3,800,000	AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	3,409,169	0.12
11,800,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	10,860,597	0.37
5,150,000	NIGERIA 6.50% REGS 28/11/2027	4,615,805	0.16
3,000,000	NIGERIA 7.625% REGS 28/11/2047	2,536,580	0.09
19,500,000	NIGERIA 7.696% REGS 23/02/2038	16,896,054	0.56
2,500,000	NIGERIA 7.875% REGS 16/02/2032	2,276,457	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Oman	*20,396,674*	*0.69*
10,200,000	OMAN SOVEREIGN SUKUK SAOC 4.875% REGS 15/06/2030	8,833,635	0.30
13,600,000	OQ SAOC 5.125% REGS 06/05/2028	11,563,039	0.39
	Österreich	*6,118,776*	*0.21*
6,400,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	6,118,776	0.21
	Pakistan	*4,616,160*	*0.16*
5,400,000	PAKISTAN 6.00% REGS 08/04/2026	4,616,160	0.16
	Panama	*43,736,337*	*1.48*
27,800,000	PANAMA 3.362% 30/06/2031	23,541,037	0.79
15,348,000	PANAMA 3.87% 23/07/2060	13,240,384	0.45
4,250,000	PANAMA 4.50% 01/04/2056	4,073,105	0.14
3,000,000	PANAMA 4.50% 15/05/2047	2,881,811	0.10
	Paraguay	*14,371,541*	*0.49*
1,800,000	PARAGUAY 2.739% REGS 29/01/2033	1,479,813	0.05
9,400,000	PARAGUAY 4.95% REGS 28/04/2031	9,135,018	0.31
3,800,000	PARAGUAY 5.40% REGS 30/03/2050	3,756,710	0.13
	Peru	*52,067,333*	*1.76*
11,850,000	PERU 2.78% 01/12/2060	8,944,806	0.30
2,000,000	PERU 2.783% 23/01/2031	1,722,287	0.06
17,000,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	15,062,897	0.51
27,500,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	24,654,230	0.83
1,970,000	SAN MIGUEL INDUSTRIAS PET SA 4.50% REGS 18/09/2022	1,683,113	0.06
	Philippinen	*38,448,808*	*1.30*
6,600,000	PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	5,887,463	0.20
18,000,000	PHILIPPINES 0% 03/02/2023	18,010,800	0.61
13,589,000	PHILIPPINES 0.70% 03/02/2029	13,539,943	0.46
1,150,000	PHILIPPINES 2.457% 05/05/2030	1,010,602	0.03
	Rumänien	*66,997,353*	*2.27*
17,650,000	ROMANIA 2.00% REGS 14/04/2033	17,553,455	0.59
7,000,000	ROMANIA 2.124% REGS 16/07/2031	7,241,500	0.25
13,000,000	ROMANIA 2.375% REGS 19/04/2027	14,230,970	0.48
4,100,000	ROMANIA 2.625% REGS 02/12/2040	4,078,762	0.14
5,300,000	ROMANIA 2.75% REGS 14/04/2041	5,282,298	0.18
16,800,000	ROMANIA 2.75% REGS 26/02/2026	18,610,368	0.63
	Russland	*133,337,405*	*4.50*
4,000,000	RUSSIA 2.65% 27/05/2036	4,060,680	0.14
2,000,000	RUSSIA 5.10% REGS 28/03/2035	2,008,078	0.07
5,000,000	RUSSIA 5.625% REGS 04/04/2042	5,424,024	0.18
5,000,000,000	RUSSIA 5.70% 17/05/2028	53,835,973	1.81
4,000,000,000	RUSSIA 5.90% 12/03/2031	42,405,302	1.44
200,000,000	RUSSIA 6.00% 06/10/2027	2,202,034	0.07
2,000,000,000	RUSSIA 7.25% 10/05/2034	23,401,314	0.79

Anzahl Nennwert		Marktwert EUR	% des NIW
	Sambia	*28,273,443*	*0.96*
16,000,000	ZAMBIA 0% REGS 14/04/2024	8,690,514	0.29
13,200,000	ZAMBIA 0% REGS 20/09/2022	7,060,703	0.24
23,400,000	ZAMBIA 0% REGS 30/07/2027	12,522,226	0.43
	Saudi-Arabien	*34,703,306*	*1.17*
5,000,000	KINGDOM OF SAUDI ARABIA 2.50% REGS 03/02/2027	4,406,990	0.15
16,000,000	KINGDOM OF SAUDI ARABIA 2.75% REGS 03/02/2032	13,879,080	0.46
10,000,000	SAUDI ARABIA 2.25% REGS 02/02/2033	8,214,099	0.28
10,000,000	SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	8,203,137	0.28
	Senegal	*13,234,823*	*0.45*
3,000,000	SENEGAL 4.75% REGS 13/03/2028	3,136,980	0.11
8,600,000	SENEGAL 5.375% REGS 08/06/2037	8,493,188	0.29
1,800,000	SENEGAL 6.25% REGS 23/05/2033	1,604,655	0.05
	Serbien	*70,215,398*	*2.38*
15,600,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	15,303,756	0.52
6,600,000	SERBIA 2.125% REGS 01/12/2030	5,285,510	0.18
1,000,000,000	SERBIA 4.50% 11/01/2026	9,306,136	0.32
1,550,000,000	SERBIA 4.50% 20/08/2032	14,382,648	0.49
2,550,000,000	SERBIA 5.875% 08/02/2028	25,937,348	0.87
	Singapur	*1,182,297*	*0.04*
1,400,000	BOC AVIATION LTD 2.375% REGS 15/09/2021	1,182,297	0.04
	Sri Lanka	*19,128,556*	*0.65*
7,500,000	SRI LANKA 5.75% REGS 18/04/2023	4,770,933	0.16
20,500,000	SRI LANKA 6.20% REGS 11/05/2027	10,883,549	0.37
5,500,000	SRI LANKA 6.75% REGS 18/04/2028	2,924,475	0.10
1,000,000	SRI LANKA 6.825% REGS 18/07/2026	549,599	0.02
	Südafrika	*70,292,050*	*2.38*
2,000,000	SOUTH AFRICA 5.00% 12/10/2046	1,603,609	0.05
1,500,000	SOUTH AFRICA 5.375% 24/07/2044	1,273,286	0.04
3,000,000	SOUTH AFRICA 5.65% 27/09/2047	2,586,845	0.09
150,000,000	SOUTH AFRICA 6.25% 31/03/2036	6,288,418	0.21
538,500,000	SOUTH AFRICA 8.25% 31/03/2032	29,032,996	0.98
550,000,000	SOUTH AFRICA 8.875% 28/02/2035	29,506,896	1.01
	Togo	*7,142,616*	*0.24*
7,600,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	7,142,616	0.24
	Tunesien	*11,838,834*	*0.40*
1,400,000	BANQUE CENTRALE DE TUNISIE 5.625% 17/02/2024	1,311,856	0.04
5,000,000	BANQUE CENTRALE DE TUNISIE 5.75% REGS 30/01/2025	3,944,852	0.13
7,100,000	BANQUE CENTRALE DE TUNISIE 6.375% REGS 15/07/2026	6,582,126	0.23

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Türkei	*69,372,514*	*2.35*
9,050,000	HAZINE MUSTESARLIGI VARL 5.125% REGS 22/06/2026	7,635,685	0.26
11,600,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	9,777,590	0.33
22,500,000	TURKEY 4.875% 16/04/2043	15,156,717	0.52
1,000,000	TURKIYE IS BANKASI A S 6.125% REGS 25/04/2024	879,880	0.03
7,500,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	6,497,534	0.22
17,000,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	14,465,410	0.49
5,750,000	YAPI VE KREDIT BANKASI AS VAR REGS 22/01/2031	5,021,783	0.17
7,200,000	YAPI VE KREDIT BANKASI AS 5.85% REGS 21/06/2024	6,252,264	0.21
4,200,000	YAPI VE KREDIT BANKASI AS 6.10% REGS 16/03/2023	3,685,651	0.12
	Ukraine	*109,238,383*	*3.70*
100,000,000	UKRAINE 10.00% 23/08/2023	2,951,745	0.10
750,000,000	UKRAINE 11.67% 22/11/2023	23,036,709	0.78
1,380,461,000	UKRAINE 15.84% 26/02/2025	47,054,548	1.59
12,000,000	UKRAINE 4.375% REGS 27/01/2030	11,239,680	0.38
15,800,000	UKRAINE 6.876% REGS 21/05/2029	13,858,408	0.47
8,000,000	UKRAINE 7.75% REGS 01/09/2024	7,377,418	0.25
4,000,000	UKRAINE 7.75% REGS 01/09/2027	3,719,875	0.13
	Ungarn	*19,813,256*	*0.67*
2,950,000,000	HUNGARY 4.00% 28/04/2051	9,331,456	0.32
10,000,000	MFB HUNGARIAN DEVELOPMENT BANK PLC 1.375% 24/06/2025	10,481,800	0.35
	Uruguay	*7,320,073*	*0.25*
2,500,000	URUGUAY 4.375% 23/01/2031	2,461,358	0.08
5,000,000	URUGUAY 4.375% 27/10/2027	4,858,715	0.17
	Usbekistan	*15,764,047*	*0.53*
6,890,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	6,198,211	0.21
8,000,000	UZBEKISTAN 4.75% REGS 20/02/2024	7,198,921	0.24
2,500,000	UZBEKISTAN 5.375% REGS 20/02/2029	2,366,915	0.08
	Venezuela	*3,996,490*	*0.14*
56,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,228,383	0.08
5,800,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	212,310	0.01
4,400,000	PETROLEOS DE VENEZUELA SA PDVSA 8.50% REGS 27/10/2020	500,885	0.02
7,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	615,119	0.02
5,000,000	VENEZUELA 0% 21/04/2025	439,793	0.01
	Vereinigte Arabische Emirate	*34,124,192*	*1.16*
5,800,000	EMIRATES ABU DHABI 1.70% REGS 02/03/2031	4,720,845	0.16
1,000,000	EMIRATES ABU DHABI 2.70% REGS 02/09/2070	766,532	0.03
18,200,000	UNITED ARAB EMIRATES 3.625% REGS 10/03/2033	15,552,951	0.53
3,500,000	UNITED ARAB EMIRATES 3.90% 09/09/2050	2,778,101	0.09
7,500,000	UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	5,821,401	0.20
5,500,000	UNITED ARAB EMIRATES 4.375% REGS 10/03/2051	4,484,362	0.15
	Vereinigte Staaten von Amerika	*30,547,987*	*1.03*
206,000,000,000	INTER AMERICA DEVELOPMENT BANK 7.875% 14/03/2023	12,599,082	0.42
80,000,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 8.40% 12/10/2021	4,699,774	0.16
480,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/01/2048	2,432,549	0.08
400,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	4,669,181	0.16
300,000,000	INTERNATIONAL FINANCE CORP IFC 0% 24/01/2050	1,464,819	0.05
400,000,000	INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	4,682,582	0.16
	Vietnam	*2,139,692*	*0.07*
2,272,000	VIET NAM 4.80% REGS 19/11/2024	2,139,692	0.07
	Weißrussland	*11,571,465*	*0.39*
2,500,000	BELARUS 5.875% REGS 24/02/2026	1,955,034	0.07
10,200,000	BELARUS 6.20% REGS 28/02/2030	7,488,085	0.25
2,750,000	DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	2,128,346	0.07
Aktien/Anteile aus OGAW/OGA		**282,729,964**	**9.57**
	Aktien/Anteile aus Investmentfonds	**282,729,964**	**9.57**
	Frankreich	*85,733,495*	*2.90*
370	AMUNDI EURO LIQUIDITY SRI	85,733,495	2.90
	Luxemburg	*196,996,469*	*6.67*
89,550	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	114,603,460	3.88
12,000	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE EUR HGD (C)	12,643,920	0.43
6,200	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - O EUR (C)	8,123,736	0.27
33,208	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)	30,053,814	1.02
2,995	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	27,356,386	0.93
5,000	AMUNDI SF SBI FM INDIA BOND H NON-DISTRIBUTING	4,215,153	0.14
Geldmarktinstrumente		**24,893,129**	**0.84**
	Ägypten	*24,893,129*	*0.84*
470,000,000	EGYPT 0% 10/08/2021	24,893,129	0.84

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Derivative Instrumente		**1,597,832**	**0.05**
	Optionen	**1,597,832**	**0.05**
	Luxemburg	*1,597,832*	*0.05*
200,000,000	EUR(C)/USD(P)OTC - 1.25 - 15.09.21 CALL	76,944	0.00
200,000,000	EUR(P)/USD(C)OTC - 1.18 - 15.09.21 PUT	1,446,544	0.05
80,000,000	USD(P)/RUB(C)OTC - 70.00 - 16.08.21 PUT	74,344	0.00
Negative Positionen		**-723,272**	**-0.02**
Derivative Instrumente		**-723,272**	**-0.02**
	Optionen	**-723,272**	**-0.02**
	Luxemburg	*-723,272*	*-0.02*
-100,000,000	EUR(P)/USD(C)OTC - 1.18 - 15.09.21 PUT	-723,272	-0.02
Gesamtwertpapierbestand		**2,595,697,248**	**87.86**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**5,002,420,708**	**95.20**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**4,578,876,092**	**87.15**
	Aktien	**14,753,132**	**0.28**
	Deutschland	*1,109,661*	*0.02*
185,500	COMMERZBANK	1,109,661	0.02
	Griechenland	*4,912,673*	*0.09*
4,557,211	ALPHA SERVICES AND HOLDINGS SA	4,912,673	0.09
	Kanada	*624,684*	*0.01*
41,330	FRONTERA ENERGY	216,077	0.00
78,642	FRONTERA ENERGY CORPORATION	408,607	0.01
	Kasachstan	*1,969,766*	*0.04*
442,418	FORTEBANK JSC GDR 500 SHS	1,969,766	0.04
	Mexiko	*439*	*0.00*
16,725	GEO B SHS	439	0.00
	Niederlande	*982,101*	*0.02*
11,324	LYONDELLBASELL	982,101	0.02
	Russland	*5,153,808*	*0.10*
65,989	OIL COMPANY LUKOIL ADR 1 SH	5,153,808	0.10
	Zypern	*-*	*0.00*
4,008,371	XXI CENTURY INVESTMENTS	-	0.00
	Anleihen	**4,557,895,533**	**86.75**
	Ägypten	*169,453,642*	*3.22*
16,400,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	14,255,097	0.27
300,000,000	EGYPT 13.765% 05/01/2024	16,083,431	0.31
250,000,000	EGYPT 14.313% 13/10/2023	13,568,241	0.26
275,000,000	EGYPT 14.369% 20/10/2025	14,781,847	0.28
5,600,000	EGYPT 5.875% REGS 16/02/2031	4,595,787	0.09
14,000,000	EGYPT 6.375% REGS 11/04/2031	14,632,940	0.28
34,200,000	EGYPT 7.053% REGS 15/01/2032	29,684,700	0.56
2,600,000	EGYPT 7.50% REGS 16/02/2061	2,064,872	0.04
1,510,000	EGYPT 7.60% REGS 01/03/2029	1,402,483	0.03
13,600,000	EGYPT 7.625% REGS 29/05/2032	12,206,054	0.23
37,800,000	EGYPT 7.903% REGS 21/02/2048	31,696,986	0.59
16,400,000	EGYPT 8.50% REGS 31/01/2047	14,481,204	0.28
	Angola	*69,444,619*	*1.32*
52,200,000	ANGOLA 8.00% REGS 26/11/2029	45,340,799	0.86
17,600,000	ANGOLA 9.125% REGS 26/11/2049	15,263,277	0.29
10,000,000	ANGOLA 9.375% REGS 08/05/2048	8,840,543	0.17
	Argentinien	*205,554,720*	*3.91*
8,002,000	AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	5,771,845	0.11
70,475,050	ARGENTINA VAR 09/07/2030	21,417,069	0.41
39,451,629	ARGENTINA VAR 09/07/2035	10,587,967	0.20
74,432,843	ARGENTINA VAR 09/07/2041	22,504,966	0.43
408,343	ARGENTINA VAR 15/12/2035	2,496	0.00
29,350,000	ARGENTINA 0% 15/12/2035	4,524	0.00
1,294,000	BANCO MARCO SA 6.75% REGS 04/11/2026	911,038	0.02
18,401,618	COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% REGS 20/07/2023	5,909,497	0.11
2,000,000	GENERACION MEDITERRANEA SA 9.625% REGS 27/07/2023	1,300,750	0.02
11,875,000	GOBIERNO DE LA PROVINCIA DE NEUQUEN 8.625% REGS 12/05/2028	8,089,072	0.15
5,367,125	INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 0% REGS 30/12/2025	222,714	0.00
4,395,500	IRSA PROPIEDADES COM 8.75% REGS 23/03/2023	3,419,624	0.07
3,200,000	MASTELLONE HERMANOS S.A 12.625% REGS 03/07/2021	2,698,373	0.05
11,977,000	PAMPA ENERGIA SA 7.375% REGS 21/07/2023	9,806,314	0.19
25,700,000	PAMPA ENERGIA SA 7.50% REGS 24/01/2027	19,570,922	0.37
27,300,000	PAMPA ENERGIA SA 9.125% REGS 15/04/2029	21,075,720	0.40
1,000,000	PROVINCE DE SALTA 9.50% REGS 16/03/2022	70,660	0.00
2,758,000	PROVINCE OF TIERRA DEL FUEGO 8.95% REGS 17/04/2027	1,382,737	0.03
750,000	PROVINCIA DE BUENOS AIRES VAR REGS 15/05/2035 EUR	281,348	0.01
5,000,000	PROVINCIA DE BUENOS AIRES VAR REGS 15/05/2035 USD	1,613,922	0.03
13,659,000	PROVINCIA DE BUENOS AIRES 0% REGS 20/01/2023	5,407,871	0.10
5,025,000	PROVINCIA DE LA RIOJA 0% REGS 24/02/2025	2,657,246	0.05
12,600,000	TELECOM ARGENTINA SA 8.50% REGS 06/08/2025	10,421,270	0.20
21,700,000	YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	13,015,242	0.25
31,850,000	YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	19,648,756	0.37
24,300,000	YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	16,268,439	0.31
1,979,000	YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	1,494,338	0.03
	Bahrain	*42,211,245*	*0.80*
3,000,000	BAHRAIN 5.25% REGS 25/01/2033	2,467,063	0.05
14,300,000	BAHRAIN 6.00% REGS 19/09/2044	11,478,948	0.22
45,087,000	GOLDEN BELT 1 SUKUK COMPANY 0% PERPETUAL DEFAULTED	1,001,046	0.02
18,700,000	OIL GAS HOLDING 7.50% REGS 25/10/2027	17,676,618	0.33
9,685,000	OIL GAS HOLDING 8.375% REGS 07/11/2028	9,587,570	0.18
	Bermuda	*27,353,914*	*0.52*
1,600,000	AFRICAN MINERALS LTD 0% 31/12/2049 DEFAULTED	3,818	0.00
12,924,890	DIGICEL GROUP 0.5 LTD 10.00% 01/04/2024	10,650,746	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
5,986,078	DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	4,290,805	0.08
5,154,000	GCX LTD 0% 31/12/2049 DEFAULTED	1,738,427	0.03
9,160,000	GEOPARK LTD 5.50% REGS 17/01/2027	7,865,983	0.15
15,867,843	RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	2,804,135	0.05
	Brasilien	*62,607,420*	*1.19*
6,500,000	BANCO CRUZEIRO DO SUL SA 0% REGS 31/12/2099 DEFAULTED	108,416	0.00
17,000,000	BRAZIL 4.75% 14/01/2050	13,959,954	0.27
13,000,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% REGS 18/06/2026	11,048,959	0.21
8,600,000	NATURA COSMETICOS SA 4.125% REGS 03/05/2028	7,442,601	0.14
6,984,329	ODEBRECHT OLEO E GAS SA VAR REGS 01/12/2026	1,445,748	0.03
32,960,000	OI SA 10.00% 27/07/2025	28,601,742	0.54
	Britische Jungferninseln	*58,492,009*	*1.11*
2,000,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	1,416,646	0.03
3,000,000	C10 EUR CAPITAL SPV LTD VAR PERPETUAL	2,812,365	0.05
8,000,000	HUARONG FINANCE II CO LTD 3.625% 22/11/2021	6,208,011	0.12
5,400,000	HUARONG FINANCE LTD 3.75% 27/04/2022	3,828,358	0.07
9,000,000	HUARONG FINANCE 2019 CO LTD 2.50% 24/02/2023	5,881,457	0.11
11,038,129	NOBLE TRADING HOLD CO LTD 5.00% REGS 20/12/2025	1,349,632	0.03
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	8,732,866	0.17
32,000,000	TELEGRAM GROUP INC 7.00% 22/03/2026	26,969,424	0.51
7,250,000	TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	1,293,250	0.02
	Chile	*929,403*	*0.02*
1,335,202	INVERSIONES ALSACIA SA 0% REGS 31/12/2018 DEFAULTED	39,784	0.00
687,720	NOVA AUSTRAL SA VAR 26/11/2026	101,485	0.00
1,413,306	NOVA AUSTRAL SA 12.00% 26/11/2026	788,134	0.02
	Costa Rica	*8,744,919*	*0.17*
10,000,000	COSTA RICA 7.00% REGS 04/04/2044	8,744,919	0.17
	Dominikanische Republik	*191,658,254*	*3.65*
19,800,000	DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	17,074,849	0.32
48,400,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	42,321,737	0.81
13,050,000	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	11,026,639	0.21
54,990,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	46,463,513	0.88
29,000,000	DOMINICAN REPUBLIC 6.00% REGS 19/07/2028	27,879,762	0.53
37,800,000	DOMINICAN REPUBLIC 6.40% REGS 05/06/2049	34,502,262	0.66
13,400,000	DOMINICAN REPUBLIC 6.50% REGS 15/02/2048	12,389,492	0.24
	Ecuador	*67,023,622*	*1.28*
23,000,000	ECUADOR VAR REGS 31/07/2030	16,694,443	0.32
68,069,461	ECUADOR VAR REGS 31/07/2035	39,484,190	0.75
11,866,867	ECUADOR VAR REGS 31/07/2040	6,214,520	0.12
9,869,290	ECUADOR 0% REGS 31/07/2030	4,630,469	0.09
	El Salvador	*27,066,722*	*0.52*
8,507,000	EL SALVADOR 5.875% REGS 30/01/2025	6,683,651	0.13
6,177,000	EL SALVADOR 6.375% REGS 18/01/2027	4,743,773	0.09
5,000,000	EL SALVADOR 7.125% REGS 20/01/2050	3,631,672	0.07
9,644,000	EL SALVADOR 7.65% REGS 15/06/2035	7,498,396	0.14
5,600,000	EL SALVADOR 8.25% REGS 10/04/2032	4,509,230	0.09
	Elfenbeinküste	*92,849,759*	*1.77*
50,700,000	IVORY COAST 4.875% REGS 30/01/2032	50,791,767	0.97
9,600,000	IVORY COAST 5.25% REGS 22/03/2030	10,057,248	0.19
23,800,000	IVORY COAST 5.875% REGS 17/10/2031	25,645,452	0.49
5,800,000	IVORY COAST 6.875% REGS 17/10/2040	6,355,292	0.12
	Frankreich	*29,495,978*	*0.56*
33,600,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	29,495,978	0.56
	Gabun	*19,927,984*	*0.38*
23,400,000	GABONESE REPUBLIC 6.625% REGS 06/02/2031	19,927,984	0.38
	Georgien	*11,536,064*	*0.22*
10,945,000	BGEO GROUP JSC 6.00% REGS 26/07/2023	9,828,534	0.19
2,000,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	1,707,530	0.03
	Ghana	*43,071,436*	*0.82*
4,000,000	GHANA 10.75% REGS 14/10/2030	4,270,309	0.08
22,400,000	GHANA 7.75% REGS 07/04/2029	19,354,401	0.37
17,600,000	GHANA 8.125% REGS 26/03/2032	15,099,580	0.29
5,200,000	GHANA 8.95% REGS 26/03/2051	4,347,146	0.08
	Griechenland	*10,673,180*	*0.20*
10,890,000	ALPHA BANK AE VAR 13/02/2030	10,673,180	0.20
	Großbritannien	*256,158,669*	*4.87*
2,100,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	953,712	0.02
36,768,756	DTEK FINANCE PLC 1.50% 31/12/2027	20,261,572	0.39
12,300,000	GAZPROM PJSC VIA GAZ FINANCE VAR REGS PERPETUAL EUR	12,735,297	0.24
13,400,000	GAZPROM PJSC VIA GAZ FINANCE VAR REGS PERPETUAL USD	11,794,576	0.22
8,450,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	7,480,448	0.14
4,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BP39)	3,872,704	0.07
45,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	39,493,877	0.76
13,600,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	11,696,528	0.22
3,726,563	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	3,472,941	0.07
23,660,000	KONDOR FINANCE PLC 7.375% 19/07/2022	20,613,069	0.39
33,840,000	KONDOR FINANCE PLC 7.625% REGS 08/11/2026	29,593,949	0.56
3,744,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	3,244,263	0.06
12,400,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	10,088,449	0.19
30,500,000	SHORTLINE PLC 9.875% REGS 15/09/2021	2,601,026	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
23,400,000	SSB NO 1 PLC VAR REGS 10/03/2023	4,162,986	0.08
32,067,000	SSB NO 1 PLC VAR REGS 20/03/2025	11,760,117	0.22
31,000,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	27,518,610	0.52
45,010,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	33,773,631	0.65
5,611,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	1,040,914	0.02
	Indien	*6,157,972*	*0.12*
7,190,000	DELHI INTERNATIONAL AIRPORT PTE LTD 6.45% REGS 04/06/2029	6,157,972	0.12
	Indonesien	*170,054,169*	*3.24*
2,600,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.55% REGS 09/06/2051	2,229,326	0.04
28,583,000	PT PERTAMINA 4.15% REGS 25/02/2060	24,251,322	0.46
2,000,000	PT PERTAMINA 4.15% 144A 25/02/2060	1,696,905	0.03
7,743,000	PT PERTAMINA 4.175% REGS 21/01/2050	6,735,215	0.13
53,000,000	PT PERTAMINA 4.70% REGS 30/07/2049	48,510,262	0.92
50,200,000	PT PERTAMINA 5.625% REGS 20/05/2043	50,067,506	0.96
11,600,000	PT PERTAMINA 6.00% REGS 03/05/2042	12,026,576	0.23
14,800,000	PT PERTAMINA 6.45% REGS 30/05/2044	16,286,864	0.31
10,400,000	PT SAKA ENERGI INDONESIA 4.45% REGS 05/05/2024	8,250,193	0.16
	Irak	*14,330,256*	*0.27*
20,000,000	IRAQ 5.80% REGS 15/01/2028	14,330,256	0.27
	Irland	*27,801,072*	*0.53*
30,000,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	24,749,051	0.47
8,525,000	OILFLOW SPV 1DAC 12.00% REGS 13/01/2022	3,052,021	0.06
	Isle of Man	*25,132,500*	*0.48*
17,800,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	15,600,929	0.30
11,000,000	SASOL FINANCING INTERNATIONAL PLC 4.50% 14/11/2022	9,531,571	0.18
	Israel	*6,849,954*	*0.13*
7,000,000	ISRAEL 3.875% 03/07/2050	6,849,954	0.13
	Jamaika	*23,544,415*	*0.45*
15,500,000	JAMAICA 6.75% 28/04/2028	15,335,053	0.30
4,550,000	JAMAICA 7.875% 28/07/2045	5,374,863	0.10
3,390,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	2,834,499	0.05
	Jersey Inseln	*26,928,148*	*0.51*
24,820,000	GALAXY PIPELINE ASSETS 2.94% REGS 30/09/2040	20,773,329	0.39
7,200,000	WEST CHINA CEMENT 4.95% 08/07/2026	6,154,819	0.12
	Kaimaninseln	*595,743,388*	*11.33*
32,400,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	19,928,391	0.38
8,600,000	CIFI HOLDINGS LTD 4.375% 12/04/2027	7,129,320	0.14
1,700,000	CIFI HOLDINGS LTD 5.25% 13/05/2026	1,476,272	0.03
12,500,000	CIFI HOLDINGS LTD 5.50% 23/01/2023	10,804,136	0.21
46,800,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	41,654,723	0.79
19,770,000	COUNTRY GARDEN HOLDINGS CO LTD 3.30% 12/01/2031	15,712,307	0.30
28,700,000	COUNTRY GARDEN HOLDINGS CO LTD 4.75% 17/01/2023	24,748,940	0.47
2,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.40% 27/05/2025	1,810,760	0.03
6,800,000	COUNTRY GARDEN HOLDINGS CO LTD 6.15% 17/09/2025	6,302,457	0.12
30,260,000	COUNTRY GARDEN HOLDINGS CO LTD 7.25% 08/04/2026	28,327,126	0.54
6,700,000	DP WORLD CRESCENT LTD 4.70% REGS 30/09/2049	6,275,254	0.12
59,000,000	DP WORLD SUKUK LTD VAR PERPETUAL	54,805,971	1.03
6,418,000	GARUDA INDONESIA GLOBAL SUKUK LTD 5.95% 03/06/2023	1,966,801	0.04
3,300,000	INDUSTRIAL SENIOR TRUST 5.50% REGS 01/11/2022	2,906,777	0.06
19,600,000	KAISA GROUP 10.50% 15/01/2025	15,606,618	0.30
33,900,000	KAISA GROUP 10.875% 23/07/2023	28,681,361	0.55
7,925,000	KAISA GROUP 11.70% 11/11/2025	6,309,727	0.12
7,850,000	KAISA GROUP 11.95% REGS 22/10/2022	6,838,284	0.13
35,500,000	KAISA GROUP 8.50% 30/06/2022	29,873,704	0.57
44,200,000	KAISA GROUP 9.375% 30/06/2024	35,149,045	0.67
5,600,000	KAISA GROUP 9.75% 28/09/2023	4,653,209	0.09
57,500,000	KAISA GROUP 9.95% 23/07/2025	43,785,142	0.83
14,828,000	KWG PROPERTY HOLDING LTD 6.00% 15/09/2022	12,693,263	0.24
142,000	LATAM FINANCE LTD 0% REGS 11/04/2024 DEFAULTED	112,187	0.00
8,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	7,009,023	0.13
13,771,000	LIMA METRO LINE 2 FINANCE LTD 5.875% REGS 05/07/2034	6,976,671	0.13
7,478,000	MIE HOLDINGS CORP 0% 26/03/2022 DEFAULTED	954,944	0.02
3,126,369	ODEBRECHT DRILLING NORBE 0% REGS 01/12/2026	1,367,309	0.03
2,646,481	ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	32,292	0.00
12,780,000	RUTAS 2 AND 7 FINACNE LTD 0% REGS 30/09/2036	7,841,935	0.15
11,800,000	SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	10,067,363	0.19
9,370,000	SCHAHIN II FINANCE CO SPV 0% REGS 25/09/2022 DEFAULTED	475,914	0.01
6,690,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	5,262,473	0.10
12,000,000	SPARC EM SPC PANAMA METRO LINE 2 0% REGS 05/12/2022	3,351,868	0.06
16,355,000	SUNAC CHINA HOLDINGS LTD 5.95% 26/04/2024	13,598,274	0.26
14,100,000	SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	11,725,983	0.22
16,430,000	SUNAC CHINA HOLDINGS LTD 6.50% 26/01/2026	13,402,386	0.26
6,800,000	SUNAC CHINA HOLDINGS LTD 6.65% 03/08/2024	5,759,099	0.11
26,800,000	SUNAC CHINA HOLDINGS LTD 7.00% 09/07/2025	22,293,559	0.42
20,011,000	SUNAC CHINA HOLDINGS LTD 7.95% 08/08/2022	17,301,188	0.33
39,600,000	SUNAC CHINA HOLDINGS LTD 7.95% 11/10/2023	34,485,292	0.66
8,000,000	SUNAC CHINA HOLDINGS LTD 8.35% 19/04/2023	6,992,832	0.13
13,048,431	TELFORE OFFSHORE LTD 12.00% PERPETUAL	115,531	0.00
1,650,000	TELFORE OFFSHORE LTD 15.00% 31/12/2021	1,409,366	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
17,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 8.375% 30/10/2024	12,827,051	0.24
6,400,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 8.50% 26/02/2024	4,941,260	0.09
	Kanada	*26,184,665*	*0.50*
23,000,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	20,421,494	0.39
6,800,000	HUDBAY MINERALS INC 4.50% 144A 01/04/2026	5,763,171	0.11
	Kasachstan	*31,834,148*	*0.61*
19,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	16,636,496	0.32
14,400,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	15,197,652	0.29
	Katar	*12,671,767*	*0.24*
6,600,000	QATAR 4.40% REGS 16/04/2050	6,792,452	0.13
5,600,000	QATAR 4.625% REGS 02/06/2046	5,879,315	0.11
	Kenia	*48,344,297*	*0.92*
19,000,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	16,016,781	0.30
10,000,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 5.375% 14/03/2022	8,643,646	0.16
24,900,000	KENYA 8.00% REGS 22/05/2032	23,683,870	0.46
	Kolumbien	*126,860,611*	*2.41*
7,602,000	BANCOLOMBIA SA VAR 18/10/2027	6,521,412	0.12
11,200,000	COLOMBIA 3.25% 22/04/2032	9,258,629	0.18
59,686,000	COLOMBIA 3.875% 15/02/2061	45,125,615	0.86
25,800,000	COLOMBIA 4.125% 15/05/2051	20,673,069	0.39
8,400,000	COLOMBIA 4.125% 22/02/2042	6,892,831	0.13
37,600,000	COLOMBIA 5.00% 15/06/2045	33,782,295	0.64
4,200,000	FIDEICOMISO PA PACIFICO 8.25% REGS 15/01/2035	4,104,908	0.08
600,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% REGS 16/10/2029	501,852	0.01
	Libanon	*23,409,389*	*0.45*
3,000,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	330,508	0.01
5,000,000	LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	548,908	0.01
120,500,000	LEBANESE REPUBLIC 0% 17/05/2033 DEFAULTED	13,023,430	0.25
32,480,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	3,569,815	0.07
23,000,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	2,525,365	0.05
30,320,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	3,344,685	0.06
600,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	66,678	0.00
	Luxemburg	*185,507,427*	*3.53*
8,385,000	AEGEA FINANCE SARL 5.75% REGS 10/10/2024	7,331,625	0.14
15,800,000	AMAGGI LUXEMBOURG INTERNATIONAL 5.25% REGS 28/01/2028	14,021,751	0.27
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	18,177,224	0.35
3,260,000	ECUADOR SOCIAL BOND SARL 0% 144A 30/01/2035	2,046,193	0.04
11,166,000	GOL FINANCE SA 7.00% REGS 31/01/2025	9,087,781	0.17
4,795,000	IIB LUXEMBOURG SA 0% 05/07/2049 DEFAULTED	31,000	0.00
4,000,000	IIB LUXEMBOURG SA 0% 31/12/2049 DEFAULTED	22,245	0.00
13,800,000	JBS FINANCE LUXEMBOURG SARL 3.625% REGS 15/01/2032	11,625,909	0.22
10,000,000	KENBOURNE INVEST SA 6.875% REGS 26/11/2024	8,979,088	0.17
24,100,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	21,804,210	0.41
25,000,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	20,986,171	0.40
35,889,000	MINERVA LUXEMBOURG SA 5.875% REGS 19/01/2028	32,193,876	0.62
10,000,000	NEXA RESSOURCES SA 5.375% REGS 04/05/2027	9,072,687	0.17
35,800,000	TUPY SA 4.50% REGS 16/02/2031	30,127,667	0.57
	Malaysia	*14,493,330*	*0.28*
16,700,000	PETRONAS CAPITAL LTD 3.404% REGS 28/04/2061	14,493,330	0.28
	Mauritius	*12,362,006*	*0.24*
13,683,000	MTN MAURITIUS INVESTMENTS 4.755% REGS 11/11/2024	12,362,006	0.24
	Mexiko	*405,577,195*	*7.71*
23,240,000	AEROVIAS DE MEXICO SA DE CV AEROMEX 0% REGS 05/02/2025 DEFAULTED	15,597,001	0.30
4,000,000	ALFA SAB DE CV 6.875% REGS 25/03/2044	4,461,253	0.08
9,200,000	ALPEK SA DE CV 3.25% REGS 25/02/2031	7,856,656	0.15
8,510,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	7,742,385	0.15
4,925,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	3,805,737	0.07
5,125,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	3,881,130	0.07
15,600,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	13,078,664	0.25
16,800,000	COMISION FEDERAL DE ELECTRICIDAD 4.677% REGS 09/02/2051	13,721,062	0.26
4,000,000	CYDSA SAB DE CV 6.25% REGS 04/10/2027	3,560,671	0.07
16,743,000	FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% REGS 19/07/2024	13,394,118	0.25
1,914,919	HYPOTECARIA SU CASITFA 0% 144A 29/06/2018 DEFAULTED	42,897	0.00
1,990,221	MAXCOM TELECOMUNICACIONES SA DE CV 15.00% 31/12/2099	47,662	0.00
4,920,023	MAXCOM TELECOMUNICACIONES SA DE CV 8.00% 25/10/2024	1,068,847	0.02
6,400,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	5,456,865	0.10
7,000,000	MEXICO 3.75% 19/04/2071	5,414,597	0.10
37,600,000	MEXICO 3.771% 24/05/2061	29,640,239	0.57
32,000,000	MEXICO 4.60% 23/01/2046	29,126,503	0.55
31,000,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	29,325,963	0.56
11,267,000	NEMAK SAB DE CV 4.75% REGS 23/01/2025	9,847,010	0.19
31,700,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	21,891,685	0.42

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
40,357,000	PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	27,868,756	0.53
17,850,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	12,836,226	0.24
17,350,000	PETROLEOS MEXICANOS PEMEX 6.375% 23/01/2045	12,627,066	0.24
6,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	5,340,096	0.10
12,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 02/06/2041	9,109,942	0.17
48,800,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	42,323,785	0.82
21,900,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	17,855,176	0.34
37,550,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	28,003,706	0.53
1,200,000	TRUST F/1401 6.95% REGS 30/01/2044	1,235,942	0.02
14,600,000	UNITED MEXICAN STATES 4.28% 14/08/2041	12,977,491	0.25
17,000,000	UNITED MEXICAN STATES 4.75% 27/04/2032	16,438,064	0.31
	Mongolei	*16,256,626*	*0.31*
10,710,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	9,774,196	0.19
4,400,000	MONGOLIA 3.50% REGS 07/07/2027	3,682,435	0.07
3,381,000	MONGOLIA 4.45% REGS 07/07/2031	2,799,995	0.05
	Mozambique	*25,448,402*	*0.48*
35,500,000	MOZAMBIQUE 5.00% REGS 15/09/2031	25,448,402	0.48
	Niederlande	*134,113,925*	*2.55*
15,000,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	14,977,350	0.29
13,940,000	IHS NETHERLANDS HOLDCO BV 7.125% REGS 18/03/2025	12,293,037	0.23
23,000,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	21,148,984	0.40
20,800,000	METINVEST BV 7.65% REGS 01/10/2027	19,516,816	0.37
365,000	METINVEST BV 7.75% REGS 23/04/2023	329,888	0.01
25,287,000	METINVEST BV 8.50% REGS 23/04/2026	24,364,778	0.47
14,348,921	NGD HOLDINGS BV 6.75% 31/12/2026	11,597,592	0.22
12,031,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	2,843,147	0.05
16,696,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	3,872,785	0.07
13,200,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	11,141,138	0.21
12,600,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	11,903,648	0.23
5,985,000	SIDETUR FINANCE BV 0% REGS 31/12/2049 DEFAULTED	124,762	0.00
	Nigeria	*29,452,860*	*0.56*
15,900,000	NIGERIA 7.696% REGS 23/02/2038	13,776,782	0.26
8,267,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	7,293,907	0.14
9,600,000	UNITED BANK FOR AFRICA PLC 7.75% REGS 08/06/2022	8,382,171	0.16
	Oman	*45,548,859*	*0.87*
12,400,000	OMAN 6.00% REGS 01/08/2029	11,145,675	0.21
29,200,000	OMAN 6.50% REGS 08/03/2047	24,166,638	0.47
3,200,000	OMAN 7.00% REGS 25/01/2051	2,754,580	0.05
8,800,000	OQ SAOC 5.125% REGS 06/05/2028	7,481,966	0.14
	Österreich	*83,835,952*	*1.60*
11,120,000	JBS INVESTMENTS II GMBH 7.00% REGS 15/01/2026	9,962,616	0.19
10,800,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	8,981,148	0.17
4,650,000	KLABIN AUSTRIA GMBH 5.75% REGS 03/04/2029	4,490,804	0.09
39,800,000	SUZANO AUSTRIA GMBH 3.75% 15/01/2031	35,160,191	0.67
20,200,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	19,312,386	0.37
5,200,000	SUZANO AUSTRIA GMBH 7.00% REGS 16/03/2047	5,928,807	0.11
	Pakistan	*42,666,044*	*0.81*
12,148,000	PAKISTAN 6.875% REGS 05/12/2027	10,656,927	0.20
28,062,000	PAKISTAN 7.875% REGS 31/03/2036	24,266,922	0.46
8,915,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD 5.625% REGS 05/12/2022	7,742,195	0.15
	Panama	*17,095,477*	*0.33*
10,800,000	AES PANAMA GENERATION HL 4.375% REGS 31/05/2030	9,542,050	0.19
4,880,000	CABLE ONDA SA 4.50% REGS 30/01/2030	4,341,673	0.08
3,766,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	3,211,754	0.06
	Paraguay	*64,271,086*	*1.22*
36,160,000	PARAGUAY 5.40% REGS 30/03/2050	35,748,059	0.68
19,012,000	PARAGUAY 5.60% REGS 13/03/2048	18,941,460	0.36
10,770,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	9,581,567	0.18
	Peru	*37,758,008*	*0.72*
11,950,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	10,035,723	0.19
23,800,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	21,088,056	0.40
7,400,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	6,634,229	0.13
	Philippinen	*4,015,430*	*0.08*
4,700,000	SMC GLOBAL POWER HOLDINGS CORPORATION VAR PERPETUAL	4,015,430	0.08
	Rumänien	*27,897,740*	*0.53*
4,750,000	ROMANIA 2.625% REGS 02/12/2040	4,725,395	0.09
23,250,000	ROMANIA 2.75% REGS 14/04/2041	23,172,345	0.44
	Russland	*94,576,406*	*1.80*
68,400,000	RUSSIA 5.10% REGS 28/03/2035	68,676,276	1.31
24,400,000	RUSSIA 5.25% REGS 23/06/2047	25,900,130	0.49
	Sambia	*31,745,629*	*0.60*
16,000,000	ZAMBIA 0% REGS 14/04/2024	8,690,514	0.17
39,500,000	ZAMBIA 0% REGS 20/09/2022	21,128,619	0.39
3,600,000	ZAMBIA 0% REGS 30/07/2027	1,926,496	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Saudi-Arabien	*122,193,986*	*2.33*
57,000,000	KINGDOM OF SAUDI ARABIA 3.75% REGS 21/01/2055	50,934,227	0.97
42,200,000	SAUDI ARABIA 3.45% REGS 02/02/2061	35,586,923	0.68
20,600,000	SAUDI ARABIA 4.50% REGS 26/10/2046	20,415,001	0.39
18,600,000	SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	15,257,835	0.29
	Senegal	*11,026,108*	*0.21*
6,200,000	SENEGAL 5.375% REGS 08/06/2037	6,122,996	0.12
5,500,000	SENEGAL 6.25% REGS 23/05/2033	4,903,112	0.09
	Singapur	*9,447,285*	*0.18*
7,000,000	ABJA INVESTMENT CO 5.95% 31/07/2024	6,392,909	0.12
3,500,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	3,054,376	0.06
	Sri Lanka	*26,994,905*	*0.51*
11,000,000	SRI LANKA 6.125% REGS 03/06/2025	6,288,338	0.12
35,400,000	SRI LANKA 6.35% REGS 28/06/2024	20,706,567	0.39
	Südafrika	*6,747,305*	*0.13*
147,000,000	ESKOM HOLDINGS SOC LIMITED 7.50% 15/09/2033	6,647,713	0.13
2,046,831	RESIDUAL DEDT SERVICES LIMITED FRN PERPETUAL	99,592	0.00
	Surinam	*4,878,663*	*0.09*
9,310,000	SURINAME 0% REGS 26/10/2026	4,878,663	0.09
	Thailand	*6,533,090*	*0.12*
7,600,000	PTT TREASURY CENTER CO LTD 3.70% REGS 16/07/2070	6,533,090	0.12
	Togo	*11,441,517*	*0.22*
12,590,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	11,441,517	0.22
	Trinidad and Tobago	*2,605,920*	*0.05*
3,000,000	TRINIDAD GENERATION UNLIMITED 5.25% REGS 04/11/2027	2,605,920	0.05
	Türkei	*131,429,058*	*2.50*
19,800,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	16,689,335	0.32
24,600,000	TURKEY 4.75% 26/01/2026	20,443,577	0.39
30,500,000	TURKEY 4.875% 16/04/2043	20,545,771	0.39
13,000,000	TURKEY 5.875% 26/06/2031	10,672,519	0.20
50,800,000	TURKEY 5.95% 15/01/2031	42,100,301	0.80
27,400,000	TURKEY 6.00% 14/01/2041	20,977,555	0.40
	Ukraine	*114,835,026*	*2.19*
66,750,000	UKRAINE 7.75% REGS 01/09/2024	61,555,331	1.17
24,800,000	UKRAINE 7.75% REGS 01/09/2025	22,952,391	0.44
32,500,000	UKRAINE 7.75% REGS 01/09/2026	30,327,304	0.58
	Venezuela	*38,275,044*	*0.73*
231,717,391	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	9,220,628	0.17
163,178,302	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	6,032,327	0.11
36,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 17/02/2022 DEFAULTED	1,380,926	0.03
28,667,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2099 DEFAULTED	2,927,133	0.06
87,020,700	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	3,185,402	0.06
10,052,200	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	381,609	0.01
45,800,000	REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AP55)	4,030,817	0.08
10,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	878,742	0.02
100,600,000	REPUBLIC OF VENEZUELA 0% 13/10/2019 DEFAULTED	8,886,376	0.16
10,000,000	REPUBLIC OF VENEZUELA 0% 15/09/2027 DEFAULTED	911,291	0.02
5,000,000	VENEZUELA 0% 21/04/2025	439,793	0.01
	Vereinigte Arabische Emirate	*34,586,574*	*0.66*
7,472,000	ABU DHABI PORTS COMPANY PJSC 2.50% 06/05/2031	6,385,633	0.12
14,500,000	DP WORLD LTD 5.625% REGS 25/09/2048	15,309,917	0.29
14,610,000	NBK TIER 1 FINANCING VAR REGS PERPETUAL	12,891,024	0.25
	Vereinigte Staaten von Amerika	*177,638,790*	*3.38*
33,900,000	AT&T INC 3.50% 01/02/2061	28,089,920	0.53
20,600,000	AT&T INC 3.65% 01/06/2051	18,166,528	0.35
10,200,000	AZUL INVESTMENTS LLP 7.25% REGS 15/06/2026	8,446,329	0.16
2,461,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 12/11/2029	2,201,473	0.04
14,100,000	BOEING CO 3.625% 01/02/2031	12,794,035	0.24
15,400,000	BOEING CO 3.75% 01/02/2050	13,412,375	0.26
27,800,000	BOEING CO 5.15% 01/05/2030	27,787,342	0.53
20,000,000	BOEING CO 5.805% 01/05/2050	22,774,770	0.43
24,800,000	CITGO HOLDING INC 9.25% 144A 01/08/2024	21,355,939	0.41
20,963,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	18,939,705	0.36
4,198,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	3,670,374	0.07
	Weißrussland	*26,539,550*	*0.51*
6,000,000	BELARUS 6.20% REGS 28/02/2030	4,404,756	0.08
28,600,000	DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	22,134,794	0.43
	Wandelanleihen	**6,227,427**	**0.12**
	Bermuda	*2,338,160*	*0.04*
3,612,800	DIGICEL GROUP 0.5 LTD 7.00% REGS PERPETUAL CV	2,338,160	0.04
	Jersey Inseln	*3,889,267*	*0.08*
4,600,000	TULLOW OIL LTD 6.625% 12/07/2021 CV	3,889,267	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Sonstige übertragbare Wertpapiere		**8,602,824**	**0.16**
	Aktien	**-**	**0.00**
	Großbritannien	*-*	*0.00*
86,401	MRIYA FARMING PLC	-	0.00
	Anleihen	**8,602,824**	**0.16**
	Bermuda	*2*	*0.00*
3,000,000	ZHIDAO INTERNATIONAL HOLDONGS 0% 31/12/2049 DEFAULTED	2	0.00
	Brasilien	*2*	*0.00*
2,550,000	BANCO CRUZEIRO DO SUL SA 0% REGS 22/09/2020 DEFAULTED	2	0.00
	Kaimaninseln	*20*	*0.00*
23,000,000	TARQUIN LTD 0% 17/03/2026	20	0.00
	Luxemburg	*4*	*0.00*
13,200,000	AQUARIEUS INVESTMENTS LUXEMBOURG SA 0% 29/12/2049 DEFAULTED	4	0.00
	Mexiko	*12*	*0.00*
3,759,199	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	3	0.00
11,050,000	MAQUINARIA ESPECIALIZADA MXO SA DE CV (GEO MAQUINARIA) 0% 31/12/2049 DEFAULTED	9	0.00
	Nigeria	*8,602,778*	*0.16*
9,207,540	TNOG OIL AND GAS LTD 0% 12/01/2028	4,565,338	0.08
1,800,000	TNOG OIL AND GAS LTD 10.00% 31/03/2029	4,037,440	0.08
	Vereinigte Staaten von Amerika	*2*	*0.00*
2,000,000	LYONDELL 0% 31/12/2049 DEFAULTED	2	0.00
	Zypern	*4*	*0.00*
4,700,000	PBB LPN ISSUANCE LTD 0% 31/12/2049 DEFAULTED	4	0.00
	Warrants, Rechte	**-**	**0.00**
	Mexiko	*-*	*0.00*
231,454	HIPOTECARIA CL I	-	0.00
Aktien/Anteile aus OGAW/OGA		**395,158,312**	**7.52**
	Aktien/Anteile aus Investmentfonds	**395,158,312**	**7.52**
	Frankreich	*49,818,112*	*0.95*
215	AMUNDI EURO LIQUIDITY SRI	49,818,112	0.95
	Jersey Inseln	*31*	*0.00*
1	ETFS SHORT CRUDE OIL	31	0.00
	Luxemburg	*345,340,169*	*6.57*
267,959	AMUNDI FUNDS CASH USD - Q-X USD (C)	244,003,284	4.64
16,500	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	21,116,216	0.40
13,581	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	12,210,074	0.23
25,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ORDINARY	27,076,482	0.52
1,000	AMUNDI INVESTMENT FUNDS EURO HIGH YIELD INSTITUTIONAL	1,546,460	0.03
3,851	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	35,172,500	0.67
5,000	AMUNDI SF SBI FM INDIA BOND H NON-DISTRIBUTING	4,215,153	0.08
Geldmarktinstrumente		**17,958,638**	**0.34**
	Ägypten	*17,958,638*	*0.34*
350,000,000	EGYPT 0% 09/11/2021	17,958,638	0.34
Derivative Instrumente		**1,824,842**	**0.03**
	Optionen	**1,824,842**	**0.03**
	Vereinigte Staaten von Amerika	*1,824,842*	*0.03*
2,000	10YR US TREASRY NOTE - 131.50 - 27.08.21 PUT	816,899	0.02
3,000	US 5YR T-NOTES - 123.25 - 27.08.21 PUT	1,007,943	0.01
Gesamtwertpapierbestand		**5,002,420,708**	**95.20**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Positive Positionen	**826,793,575**	**97.13**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**773,974,112**	**90.92**
	Anleihen	**773,974,112**	**90.92**
	Ägypten	*11,396,006*	*1.34*
4,200,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	4,329,360	0.51
4,900,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	5,164,208	0.61
1,800,000	EGYPT 5.25% REGS 06/10/2025	1,902,438	0.22
	Argentinien	*19,843,441*	*2.33*
5,000,000	ARGENTINA VAR 09/07/2030	1,801,950	0.21
1,500,000	PAMPA ENERGIA SA 7.375% REGS 21/07/2023	1,456,455	0.17
3,500,000	PAMPA ENERGIA SA 9.125% REGS 15/04/2029	3,204,320	0.38
8,807,000	YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	6,264,242	0.74
2,000,000	YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	1,314,720	0.15
6,800,000	YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	5,398,792	0.63
450,000	YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	402,962	0.05
	Bahrain	*4,787,821*	*0.56*
2,400,000	BAHRAIN 5.25% REGS 25/01/2033	2,340,552	0.27
2,300,000	BBK 5.50% 09/07/2024	2,447,269	0.29
	Bermuda	*17,995,195*	*2.11*
1,300,000	CBQ FINANCE LTD 5.00% 24/05/2023	1,405,586	0.17
2,000,000	CHINA OIL AND GAS 5.50% 25/01/2023	2,054,800	0.24
1,500,000	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	1,468,515	0.17
2,500,000	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,608,100	0.31
2,000,000	DIGICEL LTD 6.75% REGS 01/03/2023	1,919,260	0.23
3,000,000	GEOPARK LTD 5.50% REGS 17/01/2027	3,055,110	0.36
3,800,000	OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	3,851,984	0.44
1,600,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,631,840	0.19
	Brasilien	*11,125,812*	*1.31*
3,500,000	BANCO VOTORANTIM 4.375% REGS 29/07/2025	3,682,000	0.43
2,000,000	ITAU UNIBANCO HOLDING SA VAR REGS 21/11/2029	2,050,900	0.24
5,600,000	ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	5,392,912	0.64
	Britische Jungferninseln	*25,635,155*	*3.01*
1,710,000	CMHI FINANCE VAR PERPETUAL	1,771,988	0.21
1,985,000	ENN CLEAN ENERGY INTERNATIONAL INVESTMENT LTD 3.375% REGS 12/05/2026	2,024,998	0.24
1,070,000	FORTUNE STAR BVI LTD 5.05% 27/01/2027	1,081,428	0.13
2,700,000	FORTUNE STAR BVI LTD 6.85% 02/07/2024	2,889,270	0.34
1,800,000	HUARONG FINANCE LTD 3.75% 27/04/2022	1,513,350	0.18
6,530,000	HUARONG FINANCE 2017 CO LTD VAR PERPETUAL USD (ISIN XS1555076162)	4,452,675	0.51
1,800,000	JIC ZHIXIN LTD 2.125% 27/08/2030	1,731,960	0.20
1,600,000	LEADER FOAL INTERNATIONAL LTD VAR PERPETUAL	1,640,832	0.19
1,565,000	PEAK RE BVI HOLDING LTD VAR PERPETUAL	1,661,529	0.20
3,500,000	SEPCO VIRGIN LTD VAR PERPETUAL	3,566,255	0.42
3,000,000	SINOPEC GROUP OVERSEAS DEV 2017 LTD 3.625% REGS 12/04/2027	3,300,870	0.39
	Chile	*19,229,763*	*2.26*
1,800,000	CENCOSUD SA 4.375% REGS 17/07/2027	1,975,068	0.23
2,600,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	2,937,662	0.35
2,800,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 4.75% REGS 01/08/2026	3,103,968	0.36
1,100,000	EMPRESA NACLONAL DEL PETROLEO SA ENAP 3.75% REGS 05/08/2026	1,151,491	0.14
1,200,000	INVERSIONES CMPC SA 3.85% REGS 13/01/2030	1,280,880	0.15
5,850,000	INVERSIONES CMPC SA 4.375% REGS 04/04/2027	6,497,946	0.76
1,400,000	INVERSIONES CMPC SA 4.75% REGS 15/09/2024	1,524,488	0.18
724,000	VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	758,260	0.09
	China	*2,044,140*	*0.24*
2,000,000	CHINA CONSTRUCTION BANK CORPORATION CHINA VAR 24/06/2030	2,044,140	0.24
	Dominikanische Republik	*1,002,030*	*0.12*
1,000,000	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	1,002,030	0.12
	Elfenbeinküste	*2,598,876*	*0.31*
2,000,000	IVORY COAST 6.875% REGS 17/10/2040	2,598,876	0.31
	Georgien	*1,459,148*	*0.17*
374,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	378,668	0.04
1,000,000	TBC BANK JSC 5.75% REGS 19/06/2024	1,080,480	0.13
	Großbritannien	*24,302,646*	*2.85*
8,800,000	GAZPROM PJSC VIA GAZ FINANCE VAR REGS PERPETUAL USD	9,185,616	1.07
1,381,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	1,419,129	0.17
8,400,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	8,104,572	0.95
3,200,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	3,368,704	0.40
2,500,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	2,224,625	0.26
	Hongkong (China)	*4,976,203*	*0.58*
1,900,000	BANK OF CHINA LTD VAR REGS PERPETUAL	2,048,732	0.24
500,000	CITIC LTD 4.00% 11/01/2028	551,770	0.06
1,770,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	1,675,854	0.20
720,000	MTR CORP LTD 1.625% 19/08/2030	699,847	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Indien	*18,156,375*	*2.13*
3,360,000	10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	3,426,729	0.40
2,250,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	2,259,315	0.27
2,400,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	2,662,752	0.31
1,000,000	ADANI TRANSMISSION LTD 4.00% REGS 03/08/2026	1,050,890	0.12
3,000,000	EXPORT IMPORT BANK OF INDIA 2.25% REGS 13/01/2031	2,792,160	0.33
4,400,000	MUTHOOT FINANCE 4.40% REGS 02/09/2023	4,537,016	0.53
1,371,000	POWER FINANCE CORPORATION 3.25% 16/09/2024	1,427,513	0.17
	Indonesien	*15,172,593*	*1.78*
1,370,000	BANK MANDIRI PT 3.75% 11/04/2024	1,460,516	0.17
640,000	BK TABUNGAN NEGARA 4.20% 23/01/2025	656,525	0.08
3,250,000	INDONESIA 1.85% 12/03/2031	3,184,123	0.36
1,100,000	P T BK RAKYAT INDONESIA PERSERO TBK 3.95% 28/03/2024	1,177,198	0.14
1,000,000	PELABUHAN INDONESIA III 4.875% REGS 01/10/2024	1,106,730	0.13
2,000,000	PT PELABUHAN INDONESIA II 4.25% REGS 05/05/2025	2,189,020	0.26
2,000,000	PT PERTAMINA 3.10% REGS 25/08/2030	2,059,020	0.24
1,462,000	PT PERTAMINA 4.175% REGS 21/01/2050	1,508,126	0.18
1,800,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	1,831,335	0.22
	Irland	*17,544,951*	*2.06*
2,630,000	ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	2,765,051	0.32
600,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	626,904	0.07
3,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	3,424,155	0.40
3,400,000	MMK INTERNATIONAL CAPITAL DAC 4.375% REGS 13/06/2024	3,655,578	0.44
3,000,000	ROSNEFT INT FINANCE 4.199% REGS 06/03/2022	3,067,440	0.36
1,900,000	RZD CAPITAL PLC 2.20% 23/05/2027	2,378,263	0.28
1,500,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 8.00% REGS 07/04/2030	1,627,560	0.19
	Isle of Man	*1,257,662*	*0.15*
1,210,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,257,662	0.15
	Israel	*3,303,200*	*0.39*
3,200,000	BANK LEUMI LE ISRAEL VAR 29/01/2031	3,303,200	0.39
	Jamaika	*743,680*	*0.09*
750,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	743,680	0.09
	Jersey Inseln	*5,880,811*	*0.69*
5,210,000	GALAXY PIPELINE ASSETS 2.94% REGS 30/09/2040	5,171,186	0.61
700,000	WEST CHINA CEMENT 4.95% 08/07/2026	709,625	0.08

Anzahl Nennwert		Marktwert USD	% des NIW
	Kaimaninseln	*109,968,293*	*12.93*
5,600,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	5,789,952	0.68
2,200,000	BANK OF SHARJAH FUNDING LTD 4.23% 07/03/2022	2,247,740	0.26
2,000,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	1,458,832	0.17
6,000,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	5,119,080	0.60
1,700,000	CHINA EVERGRANDE GROUP 8.75% 28/06/2025	1,131,282	0.13
570,000	CIFI HOLDINGS LTD 4.375% 12/04/2027	560,367	0.07
500,000	CIFI HOLDINGS LTD 5.50% 23/01/2022	507,000	0.06
2,400,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	2,533,248	0.30
3,000,000	CIFI HOLDINGS LTD 6.55% 28/03/2024	3,156,930	0.37
1,310,000	COUNTRY GARDEN HOLDINGS CO LTD 3.30% 12/01/2031	1,234,675	0.15
2,800,000	COUNTRY GARDEN HOLDINGS CO LTD 4.75% 17/01/2023	2,863,392	0.34
4,000,000	COUNTRY GARDEN HOLDINGS CO LTD 4.80% 06/08/2030	4,184,200	0.49
10,200,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 17/01/2025	10,595,964	1.25
1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.625% 14/01/2030	1,086,730	0.13
2,000,000	DP WORLD CRESCENT LTD 3.875% 18/07/2029	2,172,980	0.26
4,800,000	DP WORLD SUKUK LTD VAR PERPETUAL	5,287,680	0.62
1,875,000	ENN ENERGY HLD BONDS 2.625% REGS 17/09/2030	1,871,700	0.22
2,500,000	FIBRIA OVERSEAS FINANCE 5.50% 17/01/2027	2,911,125	0.34
2,500,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	2,507,150	0.29
1,850,000	JD COM INC 3.375% 14/01/2030	1,978,150	0.23
950,000	KAISA GROUP 11.25% 16/04/2025	904,467	0.11
3,500,000	KAISA GROUP 11.95% REGS 22/10/2022	3,615,710	0.42
3,000,000	KAISA GROUP 8.50% 30/06/2022	2,993,850	0.35
600,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	603,528	0.07
1,200,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	1,246,800	0.15
2,570,000	MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	2,721,167	0.32
3,175,000	MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	3,256,882	0.38
2,580,000	MODERN LAND CHINA CO 11.95% 04/03/2024	2,304,895	0.27
1,000,000	QIIB SENIOR SUKUK LIMITED 4.264% 05/03/2024	1,081,450	0.13
5,000,000	QNB FINANCE LTD 1.625% 22/09/2025	5,041,850	0.59
1,000,000	SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	1,011,770	0.12
1,020,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	951,507	0.11
7,000,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.60% 15/07/2026	7,374,850	0.88
1,900,000	SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	1,873,837	0.22
3,500,000	SUNAC CHINA HOLDINGS LTD 7.50% 01/02/2024	3,588,515	0.42
2,400,000	SUNAC CHINA HOLDINGS LTD 7.95% 11/10/2023	2,478,552	0.29
1,000,000	TENCENT MUSIC ENTERTAINMENT GROUP 2.00% 03/09/2030	965,550	0.11
500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	388,060	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.375% 13/01/2026	1,186,020	0.14
3,775,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.85% 12/08/2026	2,999,275	0.35
3,875,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	3,508,153	0.41
700,000	ZHENRO PROPERTIES GROUP LIMITED 7.35% 05/02/2025	673,428	0.08
	Kanada	*10,767,087*	*1.26*
2,200,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 15/10/2027	2,397,604	0.28
3,300,000	FIRST QUANTUM MINERALS LTD 7.25% REGS 01/04/2023	3,363,855	0.39
2,500,000	FIRST QUANTUM MINERALS LTD 7.50% REGS 01/04/2025	2,597,300	0.31
2,400,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	2,408,328	0.28
	Kasachstan	*830,704*	*0.10*
800,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	830,704	0.10
	Katar	*10,171,236*	*1.19*
10,200,000	AL AHLI BANK OF QATAR Q S C 4.00% PERPETUAL	10,171,236	1.19
	Kenia	*1,895,310*	*0.22*
1,800,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	1,895,310	0.22
	Kolumbien	*19,011,667*	*2.23*
1,200,000	BANCO DE BOGOTA SA 4.375% REGS 03/08/2027	1,265,016	0.15
1,705,000	BANCO DE BOGOTA SA 6.25% REGS 12/05/2026	1,873,914	0.22
2,200,000	BANCOLOMBIA SA VAR 18/10/2027	2,238,126	0.26
3,570,000	BANCOLOMBIA SA VAR 18/12/2029	3,634,010	0.42
3,771,000	ECOPETROL SA 4.125% 16/01/2025	3,975,954	0.46
2,900,000	ECOPETROL SA 5.375% 26/06/2026	3,200,382	0.38
1,100,000	ECOPETROL SA 6.875% 29/04/2030	1,328,195	0.16
1,500,000	EMPRESAS PUBLIC MEDELLIN 4.25% REGS 18/07/2029	1,496,070	0.18
	Kuwait	*5,756,675*	*0.68*
2,196,000	AL AHLI BANK OF KUWAIT VAR PERPETUAL	2,339,267	0.27
3,600,000	BURGAN BANK VAR 15/12/2031	3,417,408	0.41
	Luxemburg	*74,355,126*	*8.74*
2,000,000	ALTICE FINANCING SA 7.50% REGS 15/05/2026	2,081,120	0.24
2,000,000	B2W DIGITAL LUX 4.375% REGS 20/12/2030	2,005,480	0.24
5,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	5,090,700	0.60
2,500,000	GOL FINANCE SA 8.00% 30/06/2026	2,543,325	0.30
2,600,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% REGS 08/02/2031	2,654,860	0.31
1,000,000	JBA USA LUX FOOD COMPANY 5.50% REGS 15/01/2030	1,112,030	0.13
1,800,000	JBS FINANCE LUXEMBOURG SARL 3.625% REGS 15/01/2032	1,798,326	0.21
3,500,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	3,526,460	0.41
2,000,000	KERNEL HOLDING SA 6.75% REGS 27/10/2027	2,176,220	0.26
10,500,000	MHP LUX SA 6.25% REGS 19/09/2029	10,505,565	1.23
4,000,000	MILLICOM INTL CELLULAR SA 4.50% REGS 27/04/2031	4,170,280	0.49
8,475,000	MILLICOM INTL CELLULAR SA 5.125% REGS 15/01/2028	8,003,764	0.94
5,000,000	MILLICOM INTL CELLULAR SA 6.25% REGS 25/03/2029	4,931,955	0.58
3,000,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	2,986,500	0.35
3,000,000	MINERVA LUXEMBOURG SA 5.875% REGS 19/01/2028	3,191,400	0.37
5,350,000	NEXA RESSOURCES SA 5.375% REGS 04/05/2027	5,756,225	0.68
1,800,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	1,930,824	0.23
800,000	SIMPAR EUROPE 5.20% REGS 26/01/2031	821,480	0.10
3,000,000	STEEL CAPITAL SA 3.15% REGS 16/09/2024	3,135,180	0.37
3,400,000	TUPY SA 4.50% REGS 16/02/2031	3,393,200	0.40
2,400,000	VTB CAPITAL SA 6.95% REGS 17/10/2022	2,540,232	0.30
	Mauritius	*17,731,469*	*2.08*
880,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	935,581	0.11
445,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	453,255	0.05
1,200,000	GREENKO SOLAR 5.95% REGS 29/07/2026	1,296,420	0.15
750,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	755,940	0.09
4,290,000	MTN MAURITIUS INVESTMENTS 4.755% REGS 11/11/2024	4,596,349	0.54
3,800,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAA29)	4,063,606	0.48
3,675,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAC84)	3,687,017	0.43
1,900,000	UPL CORP LTD VAR PERPETUAL	1,943,301	0.23
	Mexiko	*51,519,299*	*6.05*
2,200,000	ALPHA HOLDINGS SA DE CV 9.00% REGS 10/02/2025	426,052	0.05
3,750,000	BANCO INBURSA SA 4.375% REGS 11/04/2027	4,023,525	0.47
1,400,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,510,502	0.18
2,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	2,481,672	0.29
2,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	2,031,160	0.24
3,000,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	2,982,690	0.35
2,600,000	CREDITO REAL SAB DE CV SOFOM ER 5.00% REGS 01/02/2027	2,552,050	0.30
4,000,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% REGS 21/01/2028	3,449,000	0.41
3,400,000	INDUSTRIAS PENOLES SAB DE CV 4.15% REGS 12/09/2029	3,692,298	0.43
1,400,000	INDUSTRIAS PENOLES SAB DE CV 4.75% REGS 06/08/2050	1,516,844	0.18
1,300,000	MEXICO 1.45% 25/10/2033	1,475,656	0.17
2,200,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	2,468,092	0.29
5,000,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	4,094,850	0.48

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
9,800,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	10,079,496	1.18
2,500,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	2,217,725	0.26
1,860,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	1,792,222	0.21
1,000,000	SIGMA ALIMENTOS SA DE CV 4.125% REGS 02/05/2026	1,088,660	0.13
3,435,000	TOTAL PLAY TELECOMUICATIONS 7.50% REGS 12/11/2025	3,636,805	0.43
	Mongolei	*865,824*	*0.10*
800,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	865,824	0.10
	Niederlande	*74,985,584*	*8.82*
3,000,000	BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	3,505,470	0.41
2,000,000	BRASKEM NETHERLANDS 4.50% REGS 10/01/2028	2,109,440	0.25
6,000,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	7,104,656	0.83
3,400,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	3,707,564	0.44
6,100,000	MANIJESA CAPITAL B V 4.625% REGS 10/08/2030	6,481,311	0.76
1,800,000	MDGH GMTN BV 2.875% 21/05/2030	1,887,318	0.22
1,000,000	METINVEST BV 5.625% REGS 17/06/2025	1,261,276	0.15
3,900,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	1,092,975	0.13
7,300,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	2,008,084	0.24
5,349,000	PETROBRAS GLOBAL FINANCE BV 5.093% 15/01/2030	5,841,589	0.69
2,050,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	2,051,907	0.24
8,200,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	9,186,952	1.08
700,000	PROSUS NV 2.031% REGS 03/08/2032	854,876	0.10
3,000,000	PROSUS NV 3.832% REGS 08/02/2051	2,789,220	0.33
1,000,000	PROSUS NV 4.027% REGS 03/08/2050	963,920	0.11
1,300,000	ROYAL CAPITAL BV 5.875% PERPETUAL	1,345,318	0.16
800,000	SABIC CAPITAL I BV 2.15% 14/09/2030	778,824	0.09
9,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	9,449,428	1.11
7,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	6,667,360	0.78
4,800,000	VEON HOLDINGS B.V. 3.375% REGS 25/11/2027	4,831,776	0.57
1,000,000	VTR FINANCE BV 6.375% REGS 15/07/2028	1,066,320	0.13
	Nigeria	*17,511,829*	*2.06*
900,000	ACCESS BANK NIGERIA 10.50% REGS 19/10/2021	917,541	0.11
3,014,000	AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	3,206,685	0.38
4,200,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	4,584,258	0.54
4,950,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	5,179,235	0.60
3,500,000	UNITED BANK FOR AFRICA PLC 7.75% REGS 08/06/2022	3,624,110	0.43
	Oman	*4,069,159*	*0.48*
2,520,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	2,657,567	0.31
1,400,000	OQ SAOC 5.125% REGS 06/05/2028	1,411,592	0.17
	Österreich	*9,872,400*	*1.16*
1,600,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	1,577,888	0.19
2,000,000	KLABIN AUSTRIA GMBH 5.75% REGS 03/04/2029	2,290,600	0.27
2,400,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	2,375,784	0.28
3,200,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	3,628,128	0.42
	Panama	*5,083,074*	*0.60*
1,600,000	AES PANAMA GENERATION HL 4.375% REGS 31/05/2030	1,676,432	0.20
2,000,000	BANCO GENERAL SA 4.125% REGS 07/08/2027	2,194,760	0.26
1,150,000	BANISTMO SA 4.25% REGS 31/07/2027	1,211,882	0.14
	Paraguay	*5,009,823*	*0.59*
3,150,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	3,110,751	0.37
1,800,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	1,899,072	0.22
	Peru	*23,247,455*	*2.73*
2,400,000	AUNA SAA 6.50% REGS 20/11/2025	2,482,776	0.29
9,000,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	8,963,370	1.06
1,800,000	BBVA BANCO CONTIENTAL VAR REGS 22/09/2029	1,899,396	0.22
900,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	938,169	0.11
3,000,000	ORAZUL ENERGY EGENOR 5.625% REGS 28/04/2027	3,101,280	0.36
2,600,000	PERU 2.78% 01/12/2060	2,327,416	0.27
2,400,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	2,521,848	0.30
1,000,000	SAN MIGUEL INDUSTRIAS PET SA 4.50% REGS 18/09/2022	1,013,200	0.12
	Philippinen	*3,385,184*	*0.40*
3,200,000	PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	3,385,184	0.40
	Russland	*625,536*	*0.07*
600,000	SOVCOMBANK PJSC VAR REGS PERPETUAL	625,536	0.07
	Saudi-Arabien	*12,145,964*	*1.43*
1,600,000	RIYAD BANK VAR 25/02/2030	1,637,536	0.19
1,600,000	SAUDI ARABIA 2.25% REGS 02/02/2033	1,558,576	0.18
9,200,000	SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	8,949,852	1.06
	Serbien	*2,326,760*	*0.27*
2,000,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	2,326,760	0.27
	Singapur	*6,307,508*	*0.74*
1,670,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	1,716,527	0.20
1,500,000	LLPL CAPITAL PTE LTD 6.875% REGS 04/02/2039	1,595,922	0.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
800,000	MEDCO PLATINUM ROAD PTE LTD 6.75% REGS 30/01/2025	839,760	0.10
1,100,000	UNITED OVERSEAS BANK LTD VAR PERPETUAL	1,143,219	0.13
1,000,000	UNITED OVERSEAS BANK LTD VAR 08/03/2027	1,012,080	0.12
	Spanien	*308,539*	*0.04*
275,000	AI CANDELARIA SPAIN 7.50% REGS 15/12/2028	308,539	0.04
	Südafrika	*1,229,640*	*0.14*
1,200,000	ABSA GROUP LIMITED VAR PERPETUAL	1,229,640	0.14
	Südkorea	*8,880,628*	*1.04*
1,840,000	HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	1,812,455	0.21
500,000	SHINHAN FINANCIAL GROUP CO LTD VAR PERPETUAL	538,395	0.06
2,900,000	WOORI BANK VAR REGS PERPETUAL USD (ISIN US98105HAE09)	2,925,723	0.34
3,500,000	WOORI BANK VAR REGS PERPETUAL USD (ISIN US98105HAF73)	3,604,055	0.43
	Thailand	*4,708,014*	*0.55*
2,620,000	EXPORT IMPORT BANK THAILND 1.457% 15/10/2025	2,623,354	0.31
2,000,000	PTTEP TREASURY CENTER CO 2.993% REGS 15/01/2030	2,084,660	0.24
	Togo	*6,037,411*	*0.71*
2,000,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	2,484,603	0.29
2,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	2,044,000	0.24
1,400,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	1,508,808	0.18
	Tschechische Republik	*1,350,110*	*0.16*
1,120,000	EP INFRASTRUCTURE AS 1.816% 02/03/2031	1,350,110	0.16
	Türkei	*38,653,300*	*4.54*
1,600,000	AKBANK T A S VAR REGS 16/03/2027	1,628,000	0.19
4,000,000	AKBANK T A S VAR REGS 22/06/2031	3,998,120	0.47
3,600,000	AKBANK T A S 6.80% REGS 06/02/2026	3,809,988	0.45
1,200,000	ARCELIK A S 3.00% 27/05/2026	1,442,975	0.17
3,000,000	FINANSBANK AS 4.875% REGS 19/05/2022	3,070,890	0.36
4,400,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	4,701,752	0.54
5,400,000	TURKEY 4.875% 16/04/2043	4,313,844	0.51
400,000	TURKIYE IS BANKASI A S 6.125% REGS 25/04/2024	417,380	0.05
2,800,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	2,876,692	0.34
4,600,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	4,641,814	0.55
2,120,000	TURKIYE SINAI KALKINA BANKASI AS 6.00% REGS 23/01/2025	2,163,163	0.25
2,400,000	TURKIYE VAKIFLAR BANKASI T A O 6.50% REGS 08/01/2026	2,466,672	0.29
3,000,000	YAPI VE KREDIT BANKASI AS 6.10% REGS 16/03/2023	3,122,010	0.37
	Ukraine	*6,052,068*	*0.71*
5,800,000	UKRAINE 7.253% REGS 15/03/2033	6,052,068	0.71
3,500,000	NBK TIER 1 FINANCING VAR REGS PERPETUAL	3,662,295	0.44
400,000	OZTEL HOLDINGS SPC LIMITED 6.625% REGS 24/04/2028	445,212	0.05
	Usbekistan	*3,176,984*	*0.37*
1,400,000	NATIONAL BANK FOR FOREIGN ECONOMIC ACTI REP OF UZBEKISTAN 4.85% 21/10/2025	1,470,056	0.17
1,600,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,706,928	0.20
	Venezuela	*94,380*	*0.01*
2,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	94,380	0.01
	Vereinigte Arabische Emirate	*10,788,141*	*1.27*
1,933,000	ACWA POWER MANAGEMENT AND INVESTMENTS ONE LTD 5.95% REGS 15/12/2039	2,309,414	0.27
2,000,000	EMIRATES NBD BANK PJSC VAR PERPETUAL	2,204,620	0.26
2,000,000	ICICI BANK LTD DUBAI BRANCH 4.00% REGS 18/03/2026	2,166,600	0.25
3,500,000	NBK TIER 1 FINANCING VAR REGS PERPETUAL	3,662,295	0.44
400,000	OZTEL HOLDINGS SPC LIMITED 6.625% REGS 24/04/2028	445,212	0.05
	Vereinigte Staaten von Amerika	*16,796,423*	*1.97*
5,600,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	5,850,208	0.68
600,000	MERCADOLIBRE INC 3.125% 14/01/2031	590,034	0.07
2,370,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	2,539,312	0.30
4,000,000	SASOL FIANCNING USA LLC 6.50% 27/09/2028	4,514,440	0.53
1,190,000	SK BATTERY AMERICA INC 2.125% 26/01/2026	1,181,135	0.14
2,040,000	STILLWATER MINING CO 7.125% REGS 27/06/2025	2,121,294	0.25
Aktien/Anteile aus OGAW/OGA		**52,819,463**	**6.21**
	Aktien/Anteile aus Investmentfonds	**52,819,463**	**6.21**
	Frankreich	*31,875,343*	*3.75*
116	AMUNDI EURO LIQUIDITY SRI	31,875,343	3.75
	Luxemburg	*20,944,120*	*2.46*
3,750	AMUNDI FUNDS EMERGING MARKETS CORP HIGH YIELD BOND Z EUR (C)	4,495,109	0.53
11,081	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	11,814,452	1.39
428	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	4,634,559	0.54
Gesamtwertpapierbestand		**826,793,575**	**97.13**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Positive Positionen	**308,545,541**	**95.55**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**308,545,541**	**95.55**
	Anleihen	**308,545,541**	**95.55**
	Ägypten	*5,865,851*	*1.82*
5,550,000	EGYPT 5.25% REGS 06/10/2025	5,865,851	1.82
	Bermuda	*10,149,658*	*3.14*
3,000,000	INVESTMENT ENERGY RESOURCES LTD 6.25% REGS 26/04/2029	3,255,720	1.01
6,250,000	STAR ENERGY GEOTHERMAL DARAJAT 4.85% REGS 14/10/2038	6,893,938	2.13
	Brasilien	*6,093,852*	*1.89*
3,200,000	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	3,454,240	1.07
2,650,000	ITAU UNIBANCO HOLDING SA VAR REGS 15/04/2031	2,639,612	0.82
	Britische Jungferninseln	*5,672,184*	*1.76*
1,062,000	FRANSHION BRILLIANT LTD 4.00% 21/06/2024	1,106,434	0.34
200,000	RAIL TRANSIT INTERNATIONAL INVESTMENT COMPAGNY LIMITED 1.625% 22/06/2022	238,262	0.07
200,000	RONGSHI INTERNATIONAL FINANCE LTD 3.25% 21/05/2024	211,106	0.07
3,880,000	SINO OCEAN LAND TREADURE IV LTD 3.25% 05/05/2026	3,875,421	1.21
200,000	TALENT YIELD LTD 1.00% 24/09/2025	240,961	0.07
	Chile	*13,595,365*	*4.21*
4,000,000	BANCO DE CREDITO E INVERSIONES 2.365% 03/12/2029	3,970,280	1.23
1,700,000	CHILE 3.50% 25/01/2050	1,787,125	0.55
4,200,000	INVERSIONES CMPC SA 4.375% REGS 04/04/2027	4,665,192	1.45
3,200,000	INVERSIONES LATAM POWER 5.125% REGS 15/06/2033	3,172,768	0.98
	China	*1,722,568*	*0.53*
500,000	BANK OF CHINA LTD 1.40% 28/04/2026	500,380	0.15
1,200,000	WUHAN METRO GROUP CO LTD VAR PERPETUAL	1,222,188	0.38
	Frankreich	*200,636*	*0.06*
200,000	BANK OF CHINA PARIS BRANCH 0.95% 21/09/2023	200,636	0.06
	Georgien	*3,352,194*	*1.04*
200,000	GEORGIA GLBL UTILITIES JSC 7.75% REGS 30/07/2025	213,506	0.07
3,100,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	3,138,688	0.97
	Großbritannien	*1,396,358*	*0.43*
200,000	BANK OF CHINA LONDON BRANCH FRN 07/06/2023	201,374	0.06
1,000,000	CANARY WHARF GROUP PLC 1.75% REGS 07/04/2026	1,194,984	0.37
	Hongkong (China)	*2,840,149*	*0.88*
200,000	CHINA CONSTRUCTION BANK CORPORATION HONG KONG 1.25% 04/08/2025	199,168	0.06
300,000	CHINA MERCHANTS BANK CO LTD 1.20% 10/09/2025	296,421	0.09
200,000	HONG KONG (CHINA) 2.50% REGS 28/05/2024	211,228	0.07
260,000	HONG KONG GOVT 1.375% REGS 02/02/2031	253,534	0.08
200,000	INDUSTRIAL AND COMMERCIAL BNAK OF CHINA LTD 2.25% 16/09/2022	203,506	0.06
200,000	MTR CORP LTD 1.625% 19/08/2030	194,402	0.06
200,000	YANGO JUSTICE INTERNATIONAL LIMITED 7.50% 17/02/2025	180,730	0.06
1,400,000	YANGO JUSTICE INTERNATIONAL LIMITED 7.875% 04/09/2024	1,301,160	0.40
	Indien	*31,264,917*	*9.69*
6,590,000	10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	6,720,877	2.08
6,600,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	7,322,568	2.27
2,657,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	2,558,546	0.79
1,450,000	INDIAN RAILWAY FINANCE CORPORATION LTD 3.835% 13/12/2027	1,567,044	0.49
7,662,000	POWER FINANCE CORPORATION 3.75% 06/12/2027	7,972,847	2.48
1,700,000	RENEW POWER LTD 6.45% REGS 27/09/2022	1,758,395	0.54
3,200,000	RURAL ELECTRIFICATION CORP LTD 3.875% 07/07/2027	3,364,640	1.04
	Indonesien	*10,922,099*	*3.38*
300,000	BANK MANDIRI PT 2.00% 19/04/2026	300,534	0.09
1,100,000	P T BK RAKYAT INDONESIA PERSERO TBK 3.95% 28/03/2024	1,177,198	0.36
200,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.30% REGS 23/06/2025	208,010	0.06
1,200,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.55% REGS 09/06/2051	1,220,196	0.38
7,879,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	8,016,161	2.49
	Irland	*14,698,339*	*4.55*
6,850,000	RZD CAPITAL PLC VAR PERPETUAL	7,563,550	2.34
5,700,000	RZD CAPITAL PLC 2.20% 23/05/2027	7,134,789	2.21
	Italien	*640,137*	*0.20*
500,000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	640,137	0.20
	Jersey Inseln	*1,863,267*	*0.58*
1,600,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	1,863,267	0.58
	Kaimaninseln	*65,749,563*	*20.37*
1,500,000	ALIBABA GROUP HOLDING LTD 2.70% 09/02/2041	1,440,945	0.45

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
4,650,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	4,537,888	1.41
1,000,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 3.30% 30/11/2025	977,350	0.30
800,000	CAPITAL ENVIRONMENT HOLDINGS 5.625% 11/09/2021	803,920	0.25
1,400,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	1,194,452	0.37
5,700,000	CIFI HOLDINGS LTD 4.80% 17/05/2028	5,567,019	1.72
4,600,000	CIFI HOLDINGS LTD 5.95% 20/10/2025	4,873,608	1.51
6,370,000	ENN ENERGY HLD BONDS 2.625% REGS 17/09/2030	6,358,788	1.97
2,850,000	FIBRIA OVERSEAS FINANCE 5.50% 17/01/2027	3,318,683	1.03
2,505,000	KAISA GROUP 11.65% 01/06/2026	2,349,915	0.73
3,000,000	KAISA GROUP 6.50% 07/12/2021	3,011,220	0.93
1,680,000	KWG PROPERTY HOLDING LTD 6.00% 14/08/2026	1,616,798	0.50
2,300,000	LOGAN GROUP COMPANY LIMITED 4.70% 06/07/2026	2,289,765	0.71
13,300,000	MAF SUKUK LTD 3.933% 28/02/2030	14,418,663	4.48
3,170,000	QNB FINANCE LTD 1.625% 22/09/2025	3,196,533	0.99
900,000	SAUDI ELECTRICITY GLOBAL 2.413% 17/09/2030	912,843	0.28
200,000	THE LINK FINANCE CAYMAN 2009 LIMITED 2.875% 21/07/2026	208,958	0.06
3,825,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.85% 12/08/2026	3,039,001	0.94
200,000	ZHENRO PROPERTIES GROUP LIMITED 5.95% 18/11/2021	200,626	0.06
2,000,000	ZHENRO PROPERTIES GROUP LIMITED 5.98% 13/04/2022	2,004,280	0.62
200,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	181,066	0.06
3,260,000	ZHENRO PROPERTIES GROUP LIMITED 6.70% 04/08/2026	2,910,528	0.90
350,000	ZHENRO PROPERTIES GROUP LIMITED 7.35% 05/02/2025	336,714	0.10
	Litauen	*652,103*	*0.20*
500,000	IGNITIS GROUP UAB 1.875% 10/07/2028	652,103	0.20
	Luxemburg	*16,224,669*	*5.02*
600,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	733,121	0.23
2,700,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	3,028,455	0.94
4,050,000	KLABIN FINANCE SA 4.875% REGS 19/09/2027	4,482,945	1.39
200,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	256,852	0.08
7,200,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	7,723,296	2.38
	Mauritius	*7,623,486*	*2.36*
200,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	212,632	0.07
4,600,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	4,685,330	1.44
500,000	GREENKO INVESTMENTS CO 4.875% REGS 16/08/2023	508,100	0.16
2,200,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	2,217,424	0.69
	Mexiko	*4,227,226*	*1.31*
4,380,000	COCA COLA FEMSA SAB DE CV 1.85% 01/09/2032	4,227,226	1.31
	Niederlande	*14,159,278*	*4.38*
800,000	ATRIUM FINANCE ISSUER 2.625% 05/09/2027	1,026,553	0.32
200,000	CTP NV 0.75% 18/02/2027	234,192	0.07
600,000	DE VOLKSBANK NV 0.375% 03/03/2028	704,346	0.22
4,751,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	5,625,703	1.74
3,500,000	GREENKO DUTCH BV 3.85% REGS 29/03/2026	3,597,860	1.11
1,900,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	2,506,088	0.78
400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	464,536	0.14
	Österreich	*11,653,440*	*3.61*
3,600,000	KLABIN AUSTRIA GMBH 7.00% REGS 03/04/2049	4,592,520	1.42
6,000,000	SUZANO AUSTRIA GMBH 5.75% REGS 14/07/2026	7,060,920	2.19
	Pakistan	*880,202*	*0.27*
880,000	PAKISTAN WATER AND POWER DEVELOPMENT AUTHORITY 7.50% 04/06/2031	880,202	0.27
	Paraguay	*2,462,925*	*0.76*
2,494,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	2,462,925	0.76
	Peru	*8,015,528*	*2.48*
7,250,000	CONSORCIO TRANSMATARO SA 4.70% REGS 16/04/2034	8,015,528	2.48
	Philippinen	*646,656*	*0.20*
200,000	BANK OF PHILIPPINE ISILAND 2.50% 10/09/2024	208,632	0.06
415,000	RIZAL COMMERICAL BANKING 3.00% 11/09/2024	438,024	0.14
	Portugal	*119,284*	*0.04*
100,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	119,284	0.04
	Singapur	*15,897,075*	*4.92*
4,890,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	5,026,235	1.56
200,000	DBS GROUP HOLDINGS LTD FRN REGS 25/07/2022	200,930	0.06
1,500,000	NESTA INVESTMENT HOLDINGS LTD VAR PERPETUAL	1,494,360	0.46
2,000,000	UNITED OVERSEAS BANK LTD VAR REGS 14/10/2031	2,002,160	0.62
7,000,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	7,173,390	2.22
	Spanien	*786,031*	*0.24*
200,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	243,207	0.08
400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211028)	542,824	0.16
	Südkorea	*7,511,006*	*2.33*
720,000	HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	709,222	0.22
260,000	KIA CORPORATION 1.75% REGS 16/10/2026	262,088	0.08
690,000	KOREA DEVELOPMENT BANK VAR 09/03/2024	689,510	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
200,000	KOREA HYDRO NUCLEAR POWER CO LTD 3.75% REGS 25/07/2023	213,066	0.07
200,000	KOREA WATER RESOURCES 3.875% 15/05/2023	212,312	0.07
1,240,000	LG CHEM LTD 2.375% REGS 07/07/2031	1,238,524	0.39
200,000	LG CHEM LTD 3.625% REGS 15/04/2029	220,996	0.07
200,000	LOTTE PROPERTY & DEVELOPMENT CO LTD FRN 07/08/2021	200,136	0.06
1,000,000	NAVER CORP 1.50% 29/03/2026	998,680	0.31
1,200,000	SHINHAN BANK CO LTD 1.375% REGS 21/10/2026	1,202,580	0.37
1,200,000	SK HYNIX INC 2.375% REGS 19/01/2031	1,174,464	0.36
400,000	WOORI BANK 0.75% REGS 01/02/2026	389,428	0.12
	Togo	*11,125,058*	*3.45*
5,500,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	6,832,658	2.12
4,200	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	4,292,400	1.33
	Türkei	*20,361,198*	*6.31*
6,000,000	AKBANK T A S VAR REGS 22/06/2031	5,997,180	1.87
1,600,000	AKBANK T A S 6.05% 15/11/2024	1,662,864	0.51
3,900,000	ARCELIK A S 3.00% 27/05/2026	4,689,667	1.46
200,000	TC ZIRAAT BANKASI A.S 5.375% REGS 02/03/2026	197,232	0.06
3,000,000	TURKIYE IS BANKASI A S 5.05% 25/02/2026	2,945,580	0.91
4,010,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	4,046,451	1.25
800,000	TURKIYE VAKIFLAR BANKASI T A O 6.50% REGS 08/01/2026	822,224	0.25
	Ungarn	*2,014,759*	*0.62*
1,600,000	HUNGARY 1.75% 05/06/2035	2,014,759	0.62
	Vereinigte Arabische Emirate	*203,976*	*0.06*
200,000	FIRST ABU DHABI BANK P.J.S.C 3.00% 30/03/2022	203,976	0.06
	Vereinigte Staaten von Amerika	*7,954,504*	*2.46*
200,000	HANWHA ENERGY USA HOLDINGS CORP 2.375% REGS 30/07/2022	203,620	0.06
780,000	MERCADOLIBRE INC 2.375% 14/01/2026	786,583	0.24
4,500,000	NBM US HOLDINGS 6.625% REGS 06/08/2029	5,068,530	1.57
1,910,000	SK BATTERY AMERICA INC 2.125% 26/01/2026	1,895,771	0.59
Gesamtwertpapierbestand		**308,545,541**	**95.55**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**56,586,914**	**90.18**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**56,586,914**	**90.18**
	Anleihen	**56,236,717**	**89.62**
	Ägypten	*188,756*	*0.30*
230,000	EGYPT 5.875% REGS 16/02/2031	188,756	0.30
	Argentinien	*2,254,663*	*3.59*
400,000	AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	288,520	0.46
150,000	GENERACION MEDITERRANEA SA 9.625% REGS 27/07/2023	97,556	0.16
300,000	GENNEIA SA 8.75% REGS 20/01/2022	247,832	0.39
600,000	PAMPA ENERGIA SA 9.125% REGS 15/04/2029	463,203	0.74
300,000	RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	202,138	0.32
218,000	YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	166,262	0.26
300,000	YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	185,075	0.29
800,000	YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	604,077	0.97
	Bermuda	*2,505,407*	*3.99*
500,000	CHINA OIL AND GAS 4.70% 30/06/2026	428,788	0.68
1,051,596	DIGICEL GROUP 0.5 LTD 10.00% 01/04/2024	866,567	1.39
520,001	DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	372,735	0.59
510,002	DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	432,717	0.69
500,000	DIGICEL LTD 6.75% REGS 01/03/2023	404,600	0.64
	Brasilien	*933,672*	*1.49*
300,000	ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	243,618	0.39
500,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% REGS 18/06/2026	424,959	0.68
300,000	OI SA 10.00% 27/07/2025	260,331	0.41
18,669	USJ ACUCAR E ALCOOL SA 0% REGS 09/11/2023 DEFAULTED	4,764	0.01
	Britische Jungferninseln	*1,224,399*	*1.95*
250,000	BAOXIN AUTO FINANCE I LIMITED VAR PERPETUAL	166,717	0.27
150,000	FORTUNE STAR BVI LTD 3.95% 02/10/2026	149,702	0.24
150,000	FORTUNE STAR BVI LTD 4.35% 06/05/2023	152,666	0.24
250,000	GOLD FIELDS OROGEN HOLDINGS 6.125% REGS 15/05/2029	250,331	0.39
250,000	HUARONG FINANCE 2017 CO LTD VAR PERPETUAL USD (ISIN XS1555076162)	143,747	0.23
400,000	TSINGHUA UNIC LTD 0% 31/01/2021 DEFAULTED	144,059	0.23
600,000	TSINGHUA UNIC LTD 0% 31/01/2023 DEFAULTED	217,177	0.35
	Chile	*163,877*	*0.26*
126,685	NOVA AUSTRAL SA VAR 26/11/2026	18,695	0.03
260,345	NOVA AUSTRAL SA 12.00% 26/11/2026	145,182	0.23
	China	*203,660*	*0.32*
250,000	CHINA GRAND AUTOMOTIVE SERVICES CO LTD 8.625% 08/04/2022	203,660	0.32
	Dominikanische Republik	*730,167*	*1.16*
400,000	AES ANDRES BV 5.70% REGS 04/05/2028	349,938	0.56
450,000	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	380,229	0.60
	Ecuador	*49,644*	*0.08*
74,800	ECUADOR VAR REGS 31/07/2040	39,172	0.06
22,320	ECUADOR 0% REGS 31/07/2030	10,472	0.02
	Elfenbeinküste	*100,181*	*0.16*
100,000	IVORY COAST 4.875% REGS 30/01/2032	100,181	0.16
	Frankreich	*203,252*	*0.32*
200,000	ERAMET SA 5.875% 21/05/2025	203,252	0.32
	Großbritannien	*1,880,441*	*3.00*
1,250,000	KONDOR FINANCE PLC 7.125% 19/07/2024	1,303,438	2.08
650,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	577,003	0.92
	Guatemala	*220,343*	*0.35*
250,000	BANCO INDUSTRIAL SA VAR REGS 29/01/2031	220,343	0.35
	Hongkong (China)	*156,742*	*0.25*
200,000	YANGO JUSTICE INTERNATIONAL LIMITED 7.875% 04/09/2024	156,742	0.25
	Indien	*1,075,535*	*1.71*
335,000	10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	288,096	0.46
200,000	FUTURE RETAIL LTD 5.60% REGS 22/01/2025	126,383	0.20
200,000	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.75% REGS 02/02/2026	171,804	0.27
400,000	INDIABULLS HOUSING FINANCE LTD 6.375% 28/05/2022	321,815	0.51
200,000	YES BANK 3.75% 06/02/2023	167,437	0.27
	Indonesien	*1,142,226*	*1.82*
250,000	GAJAH TUNGGAL 8.375% 10/08/2022	215,442	0.34
555,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	496,565	0.79
200,000	PT BANK NEGARA IND 3.75% 30/03/2026	172,843	0.28
300,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	257,376	0.41
	Irland	*978,559*	*1.56*
450,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	396,473	0.63
200,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	164,994	0.26

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
250,000	CBOM FINANCE PLC VAR REGS 05/10/2027	217,902	0.35
200,000	CBOM FINANCE PLC 3.10% REGS 21/01/2026	199,190	0.32
	Israel	*434,181*	*0.69*
500,000	ENERGEAN ISRAEL FINANCE LTD 5.375% 30/03/2028	434,181	0.69
	Jersey Inseln	*374,607*	*0.60*
200,000	ORIFLAME INVESTMENT HOLDINGS FRN REGS 04/05/2026	203,640	0.33
200,000	WEST CHINA CEMENT 4.95% 08/07/2026	170,967	0.27
	Kaimaninseln	*10,290,523*	*16.41*
200,000	ALPHA STAR HOLDING V LTD 6.625% 18/04/2023	168,827	0.27
300,000	ANTON OILFIELD SERIVICES GROUP 7.50% 02/12/2022	250,230	0.40
250,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	221,184	0.35
500,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	431,579	0.69
300,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AE91)	287,076	0.46
250,000	C SN ISLANDS XI CORPORATION 6.75% REGS 28/01/2028	233,449	0.37
250,000	CAR INC 8.875% 10/05/2022	217,894	0.35
250,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	179,859	0.29
500,000	CHINA AOYUAN GRP LTD 7.95% 21/06/2024	409,655	0.65
700,000	CHINA HONGQIAO GROUP 6.25% 08/06/2024	600,775	0.96
400,000	DAR AL ARKAN SUKUK CO LTD 6.75% 15/02/2025	348,862	0.56
400,000	EMAAR SUKUK LTD 3.70% 06/07/2031	338,602	0.54
850,000	FANTASIA HOLDING 10.875% 02/03/2024	588,155	0.94
400,000	FANTASIA HOLDING 12.25% 18/10/2022	307,284	0.49
200,000	GRAN TIERRA ENERGY INTERNATIONAL HOLDINGS LTD 6.25% REGS 15/02/2025	150,320	0.24
400,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	338,261	0.54
225,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	192,664	0.31
535,000	KAISA GROUP 11.65% 01/06/2026	423,204	0.67
220,000	KAISA GROUP 11.70% 11/11/2025	175,160	0.28
600,000	KAISA GROUP 11.95% 12/11/2023	520,582	0.83
300,000	KAISA GROUP 9.375% 30/06/2024	238,568	0.38
280,000	KAISA GROUP 9.75% 28/09/2023	232,660	0.37
1,250,000	MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	1,112,688	1.77
200,000	MELCO RESORTS FINANCE LTD 5.625% REGS 17/07/2027	176,757	0.28
250,000	MODERN LAND CHINA CO 11.95% 04/03/2024	188,332	0.30
300,000	NMC HEALTH SUKUK LTD 0% 21/11/2023 DEFAULTED	65,543	0.10
164,071	ODEBRECHT DRILLING NORBE 0% REGS 01/12/2026	71,756	0.11
51,187	ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	625	0.00
200,000	RED SUN PROPERTIES GRP 7.30% 13/01/2025	156,420	0.25
225,000	SINIC HOLDINGS GROUP 8.50% 24/01/2022	174,356	0.28
220,000	TELFORE OFFSHORE LTD 15.00% 31/12/2021	187,916	0.30
500,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	417,311	0.67
1,000,000	WYNN MACAU LTD 5.50% REGS 15/01/2026	883,969	1.41
	Kanada	*2,038,091*	*3.25*
500,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	443,946	0.71
1,000,000	FIRST QUANTUM MINERALS LTD 7.50% REGS 01/04/2025	876,060	1.39
800,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	676,934	1.08
190,000	STONEWAY CAPITAL CORPORATION 0% REGS 01/03/2027	41,151	0.07
	Kenia	*663,123*	*1.06*
260,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	219,177	0.35
500,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	443,946	0.71
	Kolumbien	*473,536*	*0.75*
552,000	BANCOLOMBIA SA VAR 18/10/2027	473,536	0.75
	Kuwait	*320,189*	*0.51*
400,000	BURGAN BANK VAR 15/12/2031	320,189	0.51
	Luxemburg	*4,228,485*	*6.74*
500,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	460,401	0.73
250,000	B2W DIGITAL LUX 4.375% REGS 20/12/2030	211,388	0.34
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	214,634	0.34
750,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	709,366	1.14
200,000	GOL FINANCE SA 8.00% 30/06/2026	171,571	0.27
400,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% REGS 08/02/2031	344,414	0.55
200,000	JBA USA LUX FOOD COMPANY 5.50% REGS 15/01/2030	187,542	0.30
200,000	JBS USA LUX S.A./JBS USA FINANCE 6.75% REGS 15/02/2028	185,513	0.30
400,000	MHP LUX SA 6.95% REGS 03/04/2026	358,938	0.57
400,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	414,400	0.66
200,000	SWISSPORT INVESTMENTS 9.75% REGS 15/12/2022	6,000	0.01
330,000	TUPY SA 4.50% REGS 16/02/2031	277,713	0.44
750,000	UNIGEL LUXEMBOURG S A 8.75% REGS 01/10/2026	686,605	1.09
	Malaysia	*305,285*	*0.49*
250,000	GENM CALITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	211,118	0.34
250,000	SD INTERNATIONAL SUKUK LTD 6.30% 09/05/2022	94,167	0.15
	Mauritius	*818,621*	*1.30*
200,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	171,777	0.27
750,000	UPL CORP LTD VAR PERPETUAL	646,844	1.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Mexiko	*4,296,007*	*6.86*
250,000	AEROVIAS DE MEXICO SA DE CV AEROMEX 0% REGS 05/02/2025 DEFAULTED	167,782	0.27
200,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	179,615	0.29
500,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	428,190	0.68
600,000	CEMEX SAB DE CV 5.20% REGS 17/09/2030	555,968	0.89
250,000	CREDITO REAL SAB DE CV SOFOM ER 9.50% REGS 07/02/2026	198,198	0.32
300,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	298,155	0.48
1,500,000	PETROLEOS MEXICANOS PEMEX 6.875% REGS 16/10/2025	1,400,088	2.23
750,000	TOTAL PLAY TELECOMUICATIONS 7.50% REGS 12/11/2025	669,586	1.07
477,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 9.875% REGS 28/01/2029	398,425	0.63
	Niederlande	*3,661,945*	*5.84*
250,000	BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	246,330	0.39
250,000	BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	220,571	0.35
300,000	CIMPOR FINANCIAL OPERATIONS BV 5.75% REGS 17/07/2024	246,802	0.39
500,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	499,245	0.80
650,000	METINVEST BV 5.625% REGS 17/06/2025	691,314	1.11
400,000	METINVEST BV 7.75% REGS 17/10/2029	375,785	0.60
400,000	NGD HOLDINGS BV 6.75% 31/12/2026	323,302	0.52
500,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	115,979	0.18
250,000	PPF ARENA 1 BV 3.25% 29/09/2027	269,393	0.43
750,000	ROYAL CAPITAL BV VAR PERPETUAL	673,224	1.07
	Nigeria	*798,945*	*1.27*
500,000	NIGERIA 7.143% REGS 23/02/2030	446,028	0.71
400,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	352,917	0.56
	Oman	*1,156,894*	*1.84*
750,000	OMAN 6.00% REGS 01/08/2029	674,134	1.07
500,000	OMAN 7.375% REGS 28/10/2032	482,760	0.77
	Österreich	*642,373*	*1.02*
750,000	IOCHPE MAX MAX WHEELS MX 5.00% REGS 07/05/2028	642,373	1.02
	Panama	*177,604*	*0.28*
200,000	GLOBAL BANK CORP VAR REGS 16/04/2029	177,604	0.28
	Peru	*1,351,487*	*2.15*
420,000	AUNA SAA 6.50% REGS 20/11/2025	366,377	0.57
200,000	FENIX POWER PERU SA 4.317% REGS 20/09/2027	148,252	0.24
400,000	INRETAIL SHOPPING MALLS 5.75% REGS 03/04/2028	349,976	0.56
250,000	ORAZUL ENERGY EGENOR 5.625% REGS 28/04/2027	217,927	0.35
300,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	268,955	0.43
	Rumänien	*149,223*	*0.24*
150,000	ROMANIA 2.625% REGS 02/12/2040	149,223	0.24
	Senegal	*511,214*	*0.81*
300,000	SENEGAL 4.75% REGS 13/03/2028	313,698	0.50
200,000	SENEGAL 5.375% REGS 08/06/2037	197,516	0.31
	Singapur	*962,506*	*1.53*
200,000	APL REALTY HOLDINGS PTE LTD 5.95% 02/06/2024	124,952	0.20
275,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	238,352	0.38
400,000	LMIRT CAPITAL PTE LTD 7.50% 09/02/2026	350,161	0.55
300,000	THEA CAPITAL PTE LTD 6.75% 31/10/2026	249,041	0.40
	Togo	*344,717*	*0.55*
400	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	344,717	0.55
	Türkei	*5,830,700*	*9.30*
400,000	AKBANK T A S VAR REGS 22/06/2031	337,138	0.54
200,000	AKBANK T A S VAR REGS 27/04/2028	170,603	0.27
400,000	AKBANK T A S 6.80% REGS 06/02/2026	356,971	0.57
275,000	LIMAK ISKENDERUN ULUSLARARA SI LIMAN AS 9.50% REGS 10/07/2036	244,328	0.39
250,000	PEGASUS HAVA TASIMACILIGI AS 9.25% REGS 30/04/2026	222,087	0.35
500,000	TURKEY 5.60% 14/11/2024	434,252	0.69
1,500,000	TURKEY 5.95% 15/01/2031	1,243,118	1.99
590,000	TURKIYE GARANIT BANKSAI VAR REGS 24/05/2027	499,348	0.80
600,000	TURKIYE IS BANKASI A S 6.00% REGS 24/10/2022	520,385	0.83
250,000	TURKIYE SINAI KALKINA BANKASI AS VAR 29/03/2027	213,840	0.34
250,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	212,727	0.34
500,000	TURKIYE VAKIFLAR BANKASI T A O 6.50% REGS 08/01/2026	433,333	0.69
250,000	YAPI VE KREDIT BANKASI AS VAR REGS 22/01/2031	218,338	0.35
600,000	YAPI VE KREDIT BANKASI AS 8.25% REGS 15/10/2024	553,681	0.88
202,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	170,551	0.27
	Usbekistan	*432,569*	*0.69*
200,000	NATIONAL BANK FOR FOREIGN ECONOMIC ACTI REP OF UZBEKISTAN 4.85% 21/10/2025	177,087	0.28
300,000	UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	255,482	0.41
	Vereinigte Arabische Emirate	*262,623*	*0.42*
300,000	ADES INTERNATIONAL HOLDING LIMITED 8.625% REGS 24/04/2024	262,623	0.42

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Vereinigte Staaten von Amerika	*1,699,745*	*2.71*
250,000	PERIAMA HOLDINGS LLC 5.95% 19/04/2026	229,193	0.37
400,000	PILGRIMS PRIDE CORP 4.25% 144A 15/04/2031	349,938	0.56
750,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	668,873	1.06
500,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	451,741	0.72
	Wandelanleihen	**350,197**	**0.56**
	Bermuda	*133,968*	*0.21*
207,000	DIGICEL GROUP 0.5 LTD 7.00% REGS PERPETUAL CV	133,968	0.21
	Niederlande	*216,229*	*0.35*
200,000	YANDEX NV 0.75% 03/03/2025 CV	216,229	0.35
Sonstige übertragbare Wertpapiere		**-**	**0.00**
	Aktien	**-**	**0.00**
	Großbritannien	*-*	*0.00*
5,237	MRIYA FARMING PLC	-	0.00
	Anleihen	**-**	**0.00**
	Mexiko	*-*	*0.00*
136,079	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	-	0.00
400,000	MAQUINARIA ESPECIALIZADA MXO SA DE CV (GEO MAQUINARIA) 0% 31/12/2049 DEFAULTED	-	0.00
Gesamtwertpapierbestand		**56,586,914**	**90.18**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**708,606,660**	**92.07**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**637,820,550**	**82.87**
	Anleihen	**637,820,550**	**82.87**
	Ägypten	*21,155,471*	*2.75*
2,520,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 5.25% 11/10/2023	2,306,653	0.30
888,000	EGYPT 5.25% REGS 06/10/2025	791,413	0.10
1,680,000	EGYPT 6.20% REGS 01/03/2024	1,523,489	0.20
1,000,000	EGYPT 6.875% REGS 30/04/2040	825,129	0.11
2,384,000	EGYPT 7.50% REGS 16/02/2061	1,893,329	0.25
9,584,000	EGYPT 7.60% REGS 01/03/2029	8,901,587	1.15
5,860,000	EGYPT 7.903% REGS 21/02/2048	4,913,871	0.64
	Angola	*2,962,787*	*0.38*
3,411,000	ANGOLA 8.00% REGS 26/11/2029	2,962,787	0.38
	Argentinien	*27,623,667*	*3.59*
10,000,000	ARGENTINA VAR 09/01/2038	3,195,126	0.42
11,650,673	ARGENTINA VAR 09/07/2030	3,540,590	0.46
46,334,847	ARGENTINA VAR 09/07/2035	12,435,274	1.61
1,757,028	ARGENTINA VAR 09/07/2035 EUR	545,346	0.07
6,720,000	ARGENTINA VAR 09/07/2046	1,823,393	0.24
4,483,844	ARGENTINA 0.125% 09/07/2030	1,572,305	0.20
178,835	ARGENTINA 0.50% 09/07/2029	66,446	0.01
2,448,295	ARGENTINA 1.00% 09/07/2029	786,886	0.10
9,240,000	PROVINCIA DE BUENOS AIRES 0% REGS 20/01/2023	3,658,301	0.48
	Aserbaidschan	*1,726,063*	*0.22*
1,709,000	SOUTHERN GAS CORRIDOR CJSC 6.875% REGS 24/03/2026	1,726,063	0.22
	Bahrain	*24,093,048*	*3.13*
5,377,000	BAHRAIN 5.25% REGS 25/01/2033	4,421,799	0.57
4,200,000	BAHRAIN 5.45% REGS 16/09/2032	3,525,677	0.46
4,000,000	BAHRAIN 5.625% REGS 30/09/2031	3,424,505	0.44
1,556,000	BAHRAIN 6.00% REGS 19/09/2044	1,249,038	0.16
2,940,000	BAHRAIN 6.75% REGS 20/09/2029	2,726,770	0.35
1,092,000	BAHRAIN 7.50% REGS 20/09/2047	994,016	0.13
8,200,000	OIL GAS HOLDING 7.50% REGS 25/10/2027	7,751,243	1.02
	Benin	*1,246,704*	*0.16*
1,243,000	BENIN 4.875% REGS 19/01/2032	1,246,704	0.16
	Bermuda	*6,653,055*	*0.86*
2,000,000	OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	1,709,554	0.22
2,520,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	2,167,255	0.28
3,024,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	2,776,246	0.36
	Bolivien	*1,283,339*	*0.17*
1,680,000	BOLIVIA 4.50% REGS 20/03/2028	1,283,339	0.17
	Bosnia-Herzegovina	*1,597,596*	*0.21*
1,589,000	REPUBLIC OF SRPSKA 4.75% REGS 27/04/2026	1,597,596	0.21
	Brasilien	*10,519,854*	*1.37*
6,000,000	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	5,461,422	0.71
5,932,000	BRAZIL 3.875% 12/06/2030	5,058,432	0.66
	Britische Jungferninseln	*7,215,194*	*0.94*
8,613,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	7,215,194	0.94
	Chile	*8,735,895*	*1.14*
3,360,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	3,201,251	0.42
6,636,000	EMPRESA NACLONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	5,534,644	0.72
	Costa Rica	*704,520*	*0.09*
898,000	COSTA RICA 5.625% REGS 30/04/2043	704,520	0.09
	Dominikanische Republik	*16,303,590*	*2.12*
7,536,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	6,589,599	0.86
2,000,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	1,689,890	0.22
5,812,000	DOMINICAN REPUBLIC 6.40% REGS 05/06/2049	5,304,951	0.69
2,772,000	DOMINICAN REPUBLIC 6.875% REGS 29/01/2026	2,719,150	0.35
	Ecuador	*15,843,185*	*2.06*
2,151,730	ECUADOR VAR REGS 31/07/2030	1,561,823	0.20
11,033,135	ECUADOR VAR REGS 31/07/2035	6,399,851	0.83
8,778,636	ECUADOR VAR REGS 31/07/2040	4,597,254	0.60
7,000,000	ECUADOR 0% REGS 31/07/2030	3,284,257	0.43
	El Salvador	*9,037,116*	*1.17*
710,000	EL SALVADOR 5.875% REGS 30/01/2025	557,822	0.07
1,260,000	EL SALVADOR 6.375% REGS 18/01/2027	967,647	0.13
4,030,000	EL SALVADOR 7.125% REGS 20/01/2050	2,927,128	0.38
2,000,000	EL SALVADOR 7.625% REGS 01/02/2041	1,503,989	0.20
3,962,000	EL SALVADOR 7.65% REGS 15/06/2035	3,080,530	0.39
	Elfenbeinküste	*7,868,030*	*1.02*
4,333,000	IVORY COAST 4.875% REGS 30/01/2032	4,340,843	0.56
3,219,000	IVORY COAST 6.875% REGS 17/10/2040	3,527,187	0.46
	Ghana	*9,386,116*	*1.22*
2,000,000	GHANA 8.625% REGS 07/04/2034	1,744,397	0.23
7,000,000	GHANA 8.627% REGS 16/06/2049	5,700,699	0.74
1,360,000	GHANA 8.75% REGS 11/03/2061	1,105,030	0.14
1,000,000	GHANA 8.95% REGS 26/03/2051	835,990	0.11
	Großbritannien	*1,101,902*	*0.14*
1,260,000	KONDOR FINANCE PLC 7.625% REGS 08/11/2026	1,101,902	0.14
	Indonesien	*38,371,107*	*4.99*
4,200,000	INDONESIA 0.90% 14/02/2027	4,253,718	0.55

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
4,704,000	INDONESIA 1.40% 30/10/2031	4,799,585	0.62
500,000	INDONESIA 1.85% 12/03/2031	413,074	0.05
5,880,000	INDONESIA 3.70% 30/10/2049	5,212,717	0.68
1,680,000	INDONESIA 4.45% 15/04/2070	1,677,748	0.22
5,880,000	INDONESIA 4.625% REGS 15/04/2043	5,752,375	0.76
2,016,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	1,958,422	0.25
2,100,000	PT PERTAMINA 3.10% REGS 21/01/2030	1,829,580	0.24
2,520,000	PT PERTAMINA 4.15% REGS 25/02/2060	2,138,101	0.28
5,628,000	PT PERTAMINA 4.175% REGS 21/01/2050	4,895,492	0.64
1,462,000	PT PERTAMINA 4.70% REGS 30/07/2049	1,338,151	0.17
4,113,000	PT PERTAMINA 5.625% REGS 20/05/2043	4,102,144	0.53
	Irak	*1,074,769*	*0.14*
1,500,000	IRAQ 5.80% REGS 15/01/2028	1,074,769	0.14
	Jamaika	*1,903,525*	*0.25*
1,924,000	JAMAICA 6.75% 28/04/2028	1,903,525	0.25
	Jordanien	*2,989,731*	*0.39*
3,392,000	JORDAN 5.85% REGS 07/07/2030	2,989,731	0.39
	Kaimaninseln	*10,687,158*	*1.39*
4,368,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	2,686,642	0.35
2,352,000	DUBAI DOF SUKUK LIMITED 2.763% 09/09/2030	2,018,031	0.26
2,200,000	SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	1,876,966	0.24
4,704,000	SHARAJ SUKUK PROGRAM 2.942% 10/06/2027	4,105,519	0.54
	Kasachstan	*14,813,952*	*1.92*
3,108,000	KAZTRANSGAS BANK 4.375% REGS 26/09/2027	2,913,616	0.38
8,920,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	7,810,396	1.01
1,764,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	1,702,642	0.22
2,262,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	2,387,298	0.31
	Katar	*29,492,035*	*3.83*
10,080,000	QATAR 3.75% REGS 16/04/2030	9,636,732	1.25
9,240,000	QATAR 4.00% REGS 14/03/2029	8,983,190	1.17
5,180,000	QATAR 4.40% REGS 16/04/2050	5,331,045	0.69
3,360,000	QATAR 4.817% REGS 14/03/2049	3,656,079	0.48
1,680,000	QATAR 5.103% REGS 23/04/2048	1,884,989	0.24
	Kolumbien	*17,538,536*	*2.28*
2,241,000	COLOMBIA 3.125% 15/04/2031	1,852,307	0.24
2,000,000	COLOMBIA 3.25% 22/04/2032	1,653,327	0.21
1,500,000	COLOMBIA 3.875% 25/04/2027	1,345,409	0.17
9,647,000	COLOMBIA 4.125% 15/05/2051	7,729,964	1.01
3,970,000	COLOMBIA 5.00% 15/06/2045	3,566,907	0.47
1,680,000	REPUBLIC OF COLOMBIA 3.00% 30/01/2030	1,390,622	0.18
	Libanon	*4,368,087*	*0.57*
3,846,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	423,712	0.06
1,428,000	LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	156,768	0.02
1,680,000	LEBANESE REPUBLIC 0% 09/03/2020 DEFAULTED	184,164	0.02
3,528,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	387,756	0.05
3,318,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	364,311	0.05
13,794,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	1,521,654	0.19
2,520,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	280,050	0.04
1,680,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS1052421150)	184,419	0.02
3,360,000	LEBANON 0% 22/04/2024	371,303	0.05
2,520,000	LEBANON 0% 26/02/2025	275,460	0.04
1,974,000	LEBANON 0% 27/01/2023	218,490	0.03
	Luxemburg	*5,572,775*	*0.72*
1,772,000	MHP LUX SA 6.25% REGS 19/09/2029	1,495,016	0.19
2,016,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	1,823,529	0.24
2,520,000	SB CAPITAL SA 5.25% REGS 23/05/2023	2,254,230	0.29
	Macedonia (TFYR)	*3,261,654*	*0.42*
3,300,000	MACEDONIA (TFYR) 1.625% REGS 10/03/2028	3,261,654	0.42
	Marokko	*7,492,592*	*0.97*
1,000,000	MOROCCO 1.375% REGS 30/03/2026	1,015,860	0.13
3,340,000	MOROCCO 1.50% REGS 27/11/2031	3,143,708	0.41
2,400,000	MOROCCO 3.00% REGS 15/12/2032	1,959,261	0.25
1,750,000	MOROCCO 4.00% REGS 15/12/2050	1,373,763	0.18
	Mexiko	*48,165,027*	*6.27*
1,848,000	INDUSTRIAS PENOLES SAB DE CV 4.75% REGS 06/08/2050	1,688,367	0.22
1,685,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	1,436,690	0.19
1,596,000	MEXICO 1.35% 18/09/2027	1,656,903	0.22
1,532,000	MEXICO 3.771% 24/05/2061	1,207,682	0.16
1,700,000	MEXICO 4.00% 15/03/2115	1,834,827	0.24
2,100,000	MEXICO 5.75% 12/10/2110	2,119,638	0.28
3,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	2,981,550	0.39
5,400,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	4,483,334	0.58
2,000,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	1,438,233	0.19
3,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	2,670,048	0.35
8,004,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	5,969,152	0.77
7,000,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	5,236,217	0.68
14,411,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	11,709,135	1.51
4,200,000	UNITED MEXICAN STATES 4.28% 14/08/2041	3,733,251	0.49
	Mongolei	*2,208,983*	*0.29*
1,400,000	MONGOLIA 4.45% REGS 07/07/2031	1,159,419	0.15
1,176,000	MONGOLIA 5.625% REGS 01/05/2023	1,049,564	0.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Mozambique	*838,005*	*0.11*
1,169,000	MOZAMBIQUE 5.00% REGS 15/09/2031	838,005	0.11
	Namibia	*1,530,091*	*0.20*
1,680,000	NAMIBIA 5.25% REGS 29/10/2025	1,530,091	0.20
	Niederlande	*19,429,631*	*2.52*
2,020,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	2,016,950	0.26
4,704,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	1,111,642	0.14
3,192,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	740,413	0.10
3,800,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	3,207,297	0.42
20,000	PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	18,577	0.00
2,520,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	2,418,575	0.31
9,828,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	9,916,177	1.29
	Nigeria	*17,487,905*	*2.27*
3,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	3,219,890	0.42
2,520,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	2,232,194	0.29
3,396,000	NIGERIA 6.50% REGS 28/11/2027	3,043,743	0.40
3,780,000	NIGERIA 7.143% REGS 23/02/2030	3,371,974	0.43
1,888,000	NIGERIA 7.625% REGS 28/11/2047	1,596,354	0.21
2,500,000	NIGERIA 7.696% REGS 23/02/2038	2,166,161	0.28
2,040,000	NIGERIA 7.875% REGS 16/02/2032	1,857,589	0.24
	Oman	*9,091,213*	*1.18*
2,600,000	OMAN SOVEREIGN SUKUK SAOC 4.875% REGS 15/06/2030	2,251,711	0.29
2,348,000	OMAN 6.50% REGS 08/03/2047	1,943,263	0.25
2,180,000	OMAN 6.75% REGS 17/01/2048	1,835,435	0.24
3,600,000	OQ SAOC 5.125% REGS 06/05/2028	3,060,804	0.40
	Österreich	*3,220,006*	*0.42*
3,368,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	3,220,006	0.42
	Pakistan	*1,196,782*	*0.16*
1,400,000	PAKISTAN 6.00% REGS 08/04/2026	1,196,782	0.16
	Panama	*18,125,164*	*2.35*
1,680,000	PANAMA 3.16% 23/01/2030	1,488,130	0.19
7,200,000	PANAMA 3.362% 30/06/2031	6,096,959	0.79
8,993,000	PANAMA 3.87% 23/07/2060	7,758,064	1.01
1,680,000	PANAMA 4.50% 01/04/2056	1,610,074	0.21
1,220,000	PANAMA 4.50% 15/05/2047	1,171,937	0.15
	Paraguay	*7,377,813*	*0.96*
600,000	PARAGUAY 2.739% REGS 29/01/2033	493,271	0.06
4,739,000	PARAGUAY 4.70% REGS 27/03/2027	4,539,553	0.60
1,680,000	PARAGUAY 4.95% REGS 28/04/2031	1,632,642	0.21
715,000	PARAGUAY 5.60% REGS 13/03/2048	712,347	0.09

Anzahl Nennwert		Marktwert EUR	% des NIW
	Peru	*17,617,233*	*2.29*
3,000,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 2.40% REGS 28/09/2027	2,487,503	0.32
2,632,000	PERU 2.78% 01/12/2060	1,986,728	0.26
1,204,000	PERU 2.783% 23/01/2031	1,036,817	0.13
8,604,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	7,623,598	1.00
5,000,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	4,482,587	0.58
	Philippinen	*10,782,256*	*1.40*
7,110,000	PHILIPPINES 0.70% 03/02/2029	7,084,333	0.92
4,208,000	PHILIPPINES 2.457% 05/05/2030	3,697,923	0.48
	Rumänien	*9,254,735*	*1.20*
1,362,000	ROMANIA 2.00% REGS 14/04/2033	1,354,550	0.18
1,428,000	ROMANIA 2.625% REGS 02/12/2040	1,420,603	0.18
1,400,000	ROMANIA 2.75% REGS 14/04/2041	1,395,324	0.18
2,488,000	ROMANIA 3.375% REGS 28/01/2050	2,663,677	0.35
2,722,000	ROMANIA 4.00% REGS 14/02/2051	2,420,581	0.31
	Russland	*15,507,566*	*2.01*
2,000,000	RUSSIA 1.85% 20/11/2032	1,957,340	0.25
5,000,000	RUSSIA 2.65% 27/05/2036	5,075,850	0.66
4,000,000	RUSSIA 5.10% REGS 28/03/2035	4,016,157	0.52
4,200,000	RUSSIA 5.25% REGS 23/06/2047	4,458,219	0.58
	Sambia	*6,749,842*	*0.88*
5,000,000	ZAMBIA 0% REGS 14/04/2024	2,715,785	0.36
3,740,000	ZAMBIA 0% REGS 20/09/2022	2,000,533	0.26
3,800,000	ZAMBIA 0% REGS 30/07/2027	2,033,524	0.26
	Saudi-Arabien	*15,499,060*	*2.01*
4,536,000	KINGDOM OF SAUDI ARABIA 2.75% REGS 03/02/2032	3,934,719	0.51
10,000,000	KINGDOM OF SAUDI ARABIA 3.75% REGS 21/01/2055	8,935,829	1.16
3,200,000	SAUDI ARABIA 2.25% REGS 02/02/2033	2,628,512	0.34
	Senegal	*4,181,003*	*0.54*
2,200,000	SENEGAL 5.375% REGS 08/06/2037	2,172,676	0.27
1,000,000	SENEGAL 6.25% REGS 23/05/2033	891,475	0.12
1,307,000	SENEGAL 6.75% REGS 13/03/2048	1,116,852	0.15
	Serbien	*1,749,023*	*0.23*
2,184,000	SERBIA 2.125% REGS 01/12/2030	1,749,023	0.23
	Sri Lanka	*9,546,869*	*1.24*
1,948,000	SRI LANKA 5.75% REGS 18/04/2023	1,239,170	0.16
14,016,000	SRI LANKA 6.20% REGS 11/05/2027	7,441,162	0.97
1,520,000	SRI LANKA 6.85% REGS 03/11/2025	866,537	0.11
	Südafrika	*8,443,533*	*1.10*
5,880,000	SOUTH AFRICA 5.00% 12/10/2046	4,714,611	0.62
4,312,000	SOUTH AFRICA 5.75% 30/09/2049	3,728,922	0.48

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Tunesien	*4,082,739*	*0.53*
1,200,000	BANQUE CENTRALE DE TUNISIE 5.625% 17/02/2024	1,124,448	0.15
1,000,000	BANQUE CENTRALE DE TUNISIE 5.75% REGS 30/01/2025	788,970	0.10
2,340,000	BANQUE CENTRALE DE TUNISIE 6.375% REGS 15/07/2026	2,169,321	0.28
	Türkei	*38,299,444*	*4.98*
3,528,000	FINANSBANK AS 6.875% REGS 07/09/2024	3,236,157	0.42
2,400,000	HAZINE MUSTESARLIGI VARL 5.125% REGS 22/06/2026	2,024,933	0.26
4,800,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	4,045,899	0.53
14,280,000	TURKEY 4.875% 16/04/2043	9,619,463	1.25
2,100,000	TURKEY 5.75% 11/05/2047	1,517,422	0.20
12,500,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	10,829,223	1.41
6,410,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	5,454,311	0.71
1,800,000	YAPI VE KREDIT BANKASI AS VAR REGS 22/01/2031	1,572,036	0.20
	Ukraine	*16,474,543*	*2.14*
6,060,000	UKRAINE 4.375% REGS 27/01/2030	5,676,039	0.74
3,800,000	UKRAINE 6.75% REGS 20/06/2026	4,157,086	0.54
4,400,000	UKRAINE 6.876% REGS 21/05/2029	3,859,303	0.50
1,000,000	UKRAINE 7.75% REGS 01/09/2024	922,177	0.12
2,000,000	UKRAINE 7.75% REGS 01/09/2027	1,859,938	0.24
	Uruguay	*3,071,849*	*0.40*
3,066,000	URUGUAY 4.375% 23/01/2031	3,018,610	0.39
48,000	URUGUAY 5.10% 18/06/2050	53,239	0.01
	Usbekistan	*1,813,584*	*0.24*
2,016,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,813,584	0.24
	Venezuela	*3,448,739*	*0.45*
43,341,379	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	1,724,664	0.23
10,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2099 DEFAULTED	1,021,081	0.13
8,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	702,994	0.09
	Vereinigte Arabische Emirate	*26,046,724*	*3.38*
1,680,000	EMIRATES ABU DHABI 1.70% REGS 02/03/2031	1,367,417	0.18
6,380,000	EMIRATES ABU DHABI 2.70% REGS 02/09/2070	4,890,473	0.63
8,000,000	EMIRATES ABU DHABI 3.125% REGS 30/09/2049	6,894,813	0.89
5,000,000	UNITED ARAB EMIRATES 3.625% REGS 10/03/2033	4,272,789	0.56
5,460,000	UNITED ARAB EMIRATES 3.90% 09/09/2050	4,333,838	0.56
3,948,000	UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	3,064,386	0.40
1,500,000	UNITED ARAB EMIRATES 4.375% REGS 10/03/2051	1,223,008	0.16
	Weißrussland	*3,958,135*	*0.51*
1,512,000	BELARUS 5.875% REGS 24/02/2026	1,182,405	0.15
3,781,000	BELARUS 6.20% REGS 28/02/2030	2,775,730	0.36
Aktien/Anteile aus OGAW/OGA		**70,786,110**	**9.20**
	Aktien/Anteile aus Investmentfonds	**70,786,110**	**9.20**
	Frankreich	*6,951,364*	*0.90*
30	AMUNDI EURO LIQUIDITY SRI	6,951,364	0.90
	Luxemburg	*63,834,746*	*8.30*
40,000	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	51,190,826	6.66
12,000	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE EUR HGD (C)	12,643,920	1.64
Gesamtwertpapierbestand		**708,606,660**	**92.07**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**923,398,090**	**91.83**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**917,930,976**	**91.28**
	Anleihen	**898,514,697**	**89.35**
	Ägypten	*26,284,600*	*2.61*
28,000,000	EGYPT 14.313% 13/10/2023	1,519,643	0.15
25,000,000	EGYPT 14.369% 20/10/2025	1,343,804	0.13
415,000,000	EGYPT 16.30% 09/04/2024	23,421,153	2.33
	Argentinien	*3,775,487*	*0.38*
5,000,000	YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	3,775,487	0.38
	Brasilien	*96,943,860*	*9.64*
35,000	BRAZIL 10.00% 01/01/2023	6,115,952	0.61
123,000	BRAZIL 10.00% 01/01/2025	21,902,406	2.18
90,000	BRAZIL 10.00% 01/01/2027	16,115,741	1.60
40,000	BRAZIL 10.00% 01/01/2029	6,859,411	0.68
32,000,000	BRAZIL 10.25% 10/01/2028	5,620,529	0.56
16,000	BRAZILI 17.902% 15/08/2024	10,403,083	1.03
11,000	BRAZILI 6.00% 15/05/2045	8,233,167	0.82
14,000	BRAZILI 6.00% 15/08/2030	9,762,821	0.97
16,000	BRAZILI 6.00% 15/08/2040	11,930,750	1.19
	Chile	*17,503,637*	*1.74*
6,000,000,000	CHILE 0% 01/03/2035	7,107,173	0.70
3,000,000,000	CHILE 0% 01/09/2030	3,573,008	0.36
4,000,000,000	CHILE 0% 01/10/2033	3,781,181	0.37
1,000,000,000	CHILE 6.00% 01/01/2043	1,278,707	0.13
1,416,000,000	SACI FALABELLA 6.50% REGS 30/04/2023	1,763,568	0.18
	China	*91,607,403*	*9.11*
52,000,000	CHINA DEVELOPMENT BANK 3.10% 21/11/2022	6,829,674	0.68
218,000,000	CHINA 3.12% 05/12/2026	28,668,537	2.85
100,000,000	CHINA 3.25% 06/06/2026	13,245,163	1.32
170,000,000	CHINA 3.25% 22/11/2028	22,455,423	2.23
114,400,000	CHINA 3.29% 23/05/2029	15,148,712	1.51
39,000,000	CHINA 3.86% 22/07/2049	5,259,894	0.52
	Dominikanische Republik	*14,868,153*	*1.48*
300,000,000	DOMINICAN REPUBLIC 8.90% REGS 15/02/2023	4,669,610	0.46
609,000,000	DOMINICAN REPUBLIC 9.75% REGS 05/06/2026	10,198,543	1.02
	Großbritannien	*2,373,696*	*0.24*
25,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 10.00% 13/10/2021	2,373,696	0.24
	Indonesien	*83,581,247*	*8.31*
150,000,000,000	INDONESIA 10.50% 15/08/2030	11,015,205	1.09
170,000,000,000	INDONESIA 6.125% 15/05/2028	9,892,804	0.98
150,000,000,000	INDONESIA 6.625% 15/05/2033	8,701,117	0.87
120,000,000,000	INDONESIA 7.00% 15/05/2027	7,401,101	0.74
50,000,000,000	INDONESIA 8.25% 15/05/2029	3,244,182	0.32
150,000,000,000	INDONESIA 8.25% 15/06/2032	9,682,301	0.96
150,000,000,000	INDONESIA 8.375% 15/03/2034	9,653,427	0.96
90,000,000,000	INDONESIA 8.375% 15/09/2026	5,892,181	0.59
50,000,000,000	INDONESIA 8.75% 15/05/2031	3,355,868	0.33
115,000,000,000	INDONESIA 9.00% 15/03/2029	7,754,276	0.77
100,000,000,000	INDONESIA 9.50% 15/07/2031	6,988,785	0.70
	Irland	*1,206,195*	*0.12*
100,000,000	RZD CAPITAL PLC 8.99% 03/03/2024	1,206,195	0.12
	Kasachstan	*7,970,910*	*0.79*
3,000,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.75% 12/02/2025	5,982,238	0.59
1,000,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.95% REGS 06/05/2026	1,988,672	0.20
	Kolumbien	*41,678,507*	*4.15*
90,000,000,000	COLOMBIA 6.00% 28/04/2028	19,545,269	1.95
25,000,000,000	COLOMBIA 7.00% 30/06/2032	5,562,536	0.55
63,000,000,000	COLOMBIA 7.50% 26/08/2026	15,059,446	1.50
7,330,000,000	REPUBLIC OF COLOMBIA 7.25% 26/10/2050	1,511,256	0.15
	Luxemburg	*6,699,474*	*0.67*
17,000,000	EUROPEAN INVESTMENT BANK (EIB) 1.00% 25/02/2028	3,643,699	0.37
70,000,000	EUROPEAN INVESTMENT BANK (EIB) 7.50% 30/07/2023	3,055,775	0.30
	Malaysia	*41,275,079*	*4.10*
15,000,000	MALAYSIA 3.48% 15/03/2023	3,125,312	0.31
80,000,000	MALAYSIA 3.844% 15/04/2033	16,359,434	1.62
44,815,000	MALAYSIA 4.232% 30/06/2031	9,757,205	0.97
55,000,000	MALAYSIA 4.392% 15/04/2026	12,033,128	1.20
	Mexiko	*86,566,527*	*8.61*
47,000,000	AMERICA MOVIL SAB DE CV 6.45% 05/12/2022	1,996,677	0.20
30,000,000	AMERICA MOVIL SAB DE CV 7.125% 09/12/2024	1,271,705	0.13
1,500,000	MEXICO 10.00% 20/11/2036	7,983,618	0.79
3,300,000	MEXICO 5.75% 05/03/2026	13,607,345	1.35
5,000,000	MEXICO 7.50% 03/06/2027	22,090,815	2.20
250,000	MEXICO 7.75% 13/11/2042	1,086,097	0.11
3,000,000	MEXICO 7.75% 29/05/2031	13,420,549	1.33
1,400,000	MEXICO 8.00% 05/09/2024	6,245,076	0.62
1,000,000	MEXICO 8.00% 07/11/2047	4,452,722	0.44
1,500,000	MEXICO 8.50% 18/11/2038	7,000,341	0.70
170,000	MEXICOI 4.50% 04/12/2025	5,391,982	0.54
500,000	PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	2,019,600	0.20
	Niederlande	*6,357,493*	*0.63*
109,790,000	COOPERATIEVE RABOBANK UA 0.50% 26/11/2021	6,357,493	0.63
	Peru	*24,449,517*	*2.43*
27,000,000	PERU 5.40% 12/08/2034	5,636,379	0.56
15,000,000	PERU 6.35% 12/08/2028	3,694,397	0.37
33,000,000	PERU 6.90% 12/08/2037	7,704,006	0.76
30,000,000	PERU 6.95% 12/08/2031	7,414,735	0.74

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Philippinen	*13,708,997*	*1.36*
165,000,000	ASIAN DEVELOPMENT BANK ADB 5.90% 20/12/2022	1,902,982	0.19
400,000,000	ASIAN DEVELOPMENT BANK ADB 6.45% 08/08/2021	4,545,858	0.45
9,000,000	PHILIPPINES 3.90% 26/11/2022	156,878	0.02
200,000,000	PHILIPPINES 6.25% 14/02/2026	3,957,953	0.39
150,000,000	PHILIPPINES 6.875% 10/01/2029	3,145,326	0.31
	Polen	*11,998,627*	*1.19*
15,000,000	POLAND 2.50% 25/07/2027	3,539,598	0.35
15,000,000	POLAND 2.75% 25/04/2028	3,605,382	0.36
20,000,000	POLAND 2.75% 25/10/2029	4,853,647	0.48
	Rumänien	*31,243,700*	*3.11*
40,000,000	ROMANIA 3.65% 24/09/2031	8,251,315	0.82
20,000,000	ROMANIA 4.85% 22/04/2026	4,447,802	0.44
40,000,000	ROMANIA 5.00% 12/02/2029	9,104,843	0.91
40,000,000	ROMANIA 5.80% 26/07/2027	9,439,740	0.94
	Russland	*62,421,058*	*6.21*
750,000,000	RUSSIA 6.90% 23/05/2029	8,632,305	0.86
300,000,000	RUSSIA 7.25% 10/05/2034	3,510,197	0.35
600,000,000	RUSSIA 7.40% 17/07/2024	7,039,024	0.70
600,000,000	RUSSIA 7.65% 10/04/2030	7,212,650	0.72
600,000,000	RUSSIA 7.70% 16/03/2039	7,330,941	0.73
600,000,000	RUSSIA 7.70% 23/03/2033	7,266,324	0.72
400,000,000	RUSSIA 8.15% 03/02/2027	4,882,215	0.49
1,300,000,000	RUSSIA 8.50% 17/09/2031	16,547,402	1.64
	Serbien	*16,333,941*	*1.62*
600,000,000	SERBIA 4.50% 11/01/2026	5,583,682	0.56
500,000,000	SERBIA 4.50% 20/08/2032	4,639,564	0.46
400,000,000	SERBIA 4.50% 25/01/2023	3,567,818	0.35
250,000,000	SERBIA 5.875% 08/02/2028	2,542,877	0.25
	Südafrika	*109,379,488*	*10.88*
28,000,000	ESKOM HOLDINGS SOC LIMITED 7.50% 15/09/2033	1,266,231	0.13
71,000,000	SOUTH AFRICA 10.50% 21/12/2026	4,766,018	0.47
100,000,000	SOUTH AFRICA 6.50% 28/02/2041	3,969,064	0.39
300,000,000	SOUTH AFRICA 7.00% 28/02/2031	15,210,824	1.51
180,000,000	SOUTH AFRICA 8.00% 31/01/2030	10,084,756	1.00
400,000,000	SOUTH AFRICA 8.25% 31/03/2032	21,565,827	2.15
380,000,000	SOUTH AFRICA 8.50% 31/01/2037	19,313,194	1.92
70,000,000	SOUTH AFRICA 8.75% 31/01/2044	3,503,186	0.35
360,000,000	SOUTH AFRICA 8.875% 28/02/2035	19,313,605	1.93
200,000,000	SOUTH AFRICA 9.00% 31/01/2040	10,386,783	1.03
	Südkorea	*10,883,534*	*1.08*
20,000,000,000	KOREA DEVELOPMENT BANK 7.00% REGS 30/11/2022	1,192,297	0.12
118,000,000,000	THE EXPORT IMPORT BANK OF KOREA 7.25% REGS 07/12/2024	7,216,675	0.71
42,000,000,000	THE EXPORT IMPORT BANK OF KOREA 8.40% REGS 30/11/2021	2,474,562	0.25
	Thailand	*21,222,087*	*2.11*
390,000,000	THAILAND 2.125% 17/12/2026	10,924,034	1.09
60,000,000	THAILAND 2.875% 17/12/2028	1,748,201	0.17
200,000,000	THAILAND 3.58% 17/12/2027	6,064,896	0.60
70,000,000	THAILAND 4.675% 29/06/2044	2,484,956	0.25
	Tschechische Republik	*11,355,902*	*1.13*
200,000,000	CZECH REPUBLIC 0.25% 10/02/2027	7,240,130	0.72
100,000,000	CZECH REPUBLIC 2.50% 25/08/2028	4,115,772	0.41
	Türkei	*1,029,597*	*0.10*
1,210,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	1,029,597	0.10
	Ukraine	*13,303,111*	*1.32*
250,000,000	UKRAINE 11.67% 22/11/2023	7,678,903	0.76
165,000,000	UKRAINE 15.84% 26/02/2025	5,624,208	0.56
	Ungarn	*28,837,005*	*2.87*
1,500,000,000	HUNGARY 2.75% 22/12/2026	4,413,640	0.44
1,200,000,000	HUNGARY 3.00% 21/08/2030	3,574,635	0.36
2,000,000,000	HUNGARY 3.00% 27/10/2027	5,961,484	0.59
1,200,000,000	HUNGARY 3.25% 22/10/2031	3,625,810	0.36
700,000,000	HUNGARY 4.00% 28/04/2051	2,214,244	0.22
1,200,000,000	HUNGARY 5.50% 24/06/2025	3,889,172	0.39
1,400,000,000	HUNGARY 6.75% 22/10/2028	5,158,020	0.51
	Uruguay	*4,815,894*	*0.48*
120,000,000	URUGUAY 8.50% REGS 15/03/2028	2,420,859	0.24
120,000,000	URUGUAY 9.875% REGS 20/06/2022	2,395,035	0.24
	Vereinigte Staaten von Amerika	*8,839,971*	*0.88*
12,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 12.00% 15/03/2023	1,076,238	0.11
113,000,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 7.45% 20/08/2021	6,593,088	0.65
100,000,000	INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	1,170,645	0.12
	ETC Securities	**19,416,279**	**1.93**
	Irland	*19,416,279*	*1.93*
327,000	AMUNDI PHYSICAL GOLD ETC	19,416,279	1.93
Aktien/Anteile aus OGAW/OGA		**4,215,153**	**0.42**
	Aktien/Anteile aus Investmentfonds	**4,215,153**	**0.42**
	Luxemburg	*4,215,153*	*0.42*
5,000	AMUNDI SF SBI FM INDIA BOND H NON-DISTRIBUTING	4,215,153	0.42

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Geldmarktinstrumente		**1,088,581**	**0.11**
	Ägypten	*1,088,581*	*0.11*
21,000,000	EGYPT 0% 12/10/2021	1,088,581	0.11
Derivative Instrumente		**163,380**	**0.02**
	Optionen	**163,380**	**0.02**
	Vereinigte Staaten von Amerika	*163,380*	*0.02*
400	10YR US TREASRY NOTE - 131.50 - 27.08.21 PUT	163,380	0.02
Negative Positionen		**-546,215**	**-0.05**
Derivative Instrumente		**-546,215**	**-0.05**
	Optionen	**-546,215**	**-0.05**
	Luxemburg	*-546,215*	*-0.05*
-20,000,000	EUR(C)/CZK(P)OTC - 26.25 - 16.07.21 CALL	-3,359	0.00
-25,000,000	EUR(C)/PLN(P)OTC - 4.60 - 13.07.21 CALL	-15,889	0.00
-20,000,000	EUR(C)/RON(P)OTC - 4.90 - 29.09.21 CALL	-245,221	-0.02
-20,000,000	EUR(C)/TRY(P)OTC - 11.00 - 20.08.21 CALL	-281,746	-0.03
Gesamtwertpapierbestand		**922,851,875**	**91.78**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Positive Positionen	**677,084,598**	**96.45**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**617,376,322**	**87.94**
	Aktien	**967,963**	**0.14**
	Kanada	*14,184*	*0.00*
2,302	FRONTERA ENERGY CORPORATION	14,184	0.00
	Griechenland	*943,124*	*0.14*
900,000	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	907,214	0.14
76,018	FRIGOGLASS S.A.L.C.	12,351	0.00
13,333	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	23,559	0.00
	Zypern	*10,655*	*0.00*
75,000	CAIRO MEZZ PLC	10,655	0.00
	Anleihen	**615,249,887**	**87.63**
	Ägypten	*1,593,721*	*0.23*
500,000	EGYPT 4.75% REGS 11/04/2025	620,481	0.09
1,000,000	EGYPT 5.875% REGS 16/02/2031	973,240	0.14
	Argentinien	*32,870,003*	*4.68*
740,000	AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	632,989	0.09
18,998,000	BANCO MARCO SA 17.50% REGS 08/05/2022	174,789	0.02
1,750,000	BANCO MARCO SA 6.75% REGS 04/11/2026	1,461,128	0.21
7,667,339	COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% REGS 20/07/2023	2,920,029	0.42
6,500,000	PAMPA ENERGIA SA 7.375% REGS 21/07/2023	6,311,305	0.90
1,000,000	PAMPA ENERGIA SA 7.50% REGS 24/01/2027	903,080	0.13
3,838,000	PROVINCIA DE BUENOS AIRES 0% REGS 20/01/2023	1,802,024	0.26
1,000,000	RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	799,050	0.11
1,195,000	TARJETA NARANJA SA 0% REGS 11/04/2022	29,936	0.00
4,000,000	TELECOM ARGENTINA SA 8.00% REGS 18/07/2026	3,776,800	0.54
2,000,000	TELECOM ARGENTINA SA 8.50% REGS 06/08/2025	1,961,680	0.28
7,250,000	YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	6,557,262	0.93
1,000,000	YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	793,940	0.11
5,300,000	YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	4,745,991	0.68
	Bahrain	*2,553,672*	*0.36*
2,400,000	BBK 5.50% 09/07/2024	2,553,672	0.36
	Belgien	*1,068,927*	*0.15*
900,000	ONTEX GROUP 3.50% 15/07/2026	1,068,927	0.15
	Bermuda	*17,550,280*	*2.50*
1,740,000	CHINA OIL AND GAS 4.70% 30/06/2026	1,769,580	0.25
5,322,321	DIGICEL GROUP 0.5 LTD 10.00% 01/04/2024	5,201,184	0.75
2,191,320	DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	1,862,732	0.27
1,894,817	DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	1,906,546	0.27
1,378,576	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	1,349,640	0.19
3,453,296	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	3,602,617	0.51
293,000	GEOPARK LTD 6.50% REGS 21/09/2024	303,006	0.04
1,500,000	SAGICOR FINANCIAL CO 5.30% REGS 13/05/2028	1,554,975	0.22
	Brasilien	*5,320,746*	*0.76*
1,000,000	BANCO ESTADO RIO GRANDE SUL SA VAR REGS 28/01/2031	1,025,410	0.15
300,000	CENTRAIS ELECTRICAS BRASILEIRAS S.A 3.625% REGS 04/02/2025	311,016	0.04
4,000,000	ITAU UNIBANCO HOLDING SA VAR REGS 15/04/2031	3,984,320	0.57
	Britische Jungferninseln	*13,885,261*	*1.98*
200,000	CHAMPION PATH HOLDINGS 4.50% 27/01/2026	208,430	0.03
200,000	ENN CLEAN ENERGY INTERNATIONAL INVESTMENT LTD 3.375% REGS 12/05/2026	204,030	0.03
530,000	FORTUNE STAR BVI LTD 5.05% 27/01/2027	535,660	0.08
500,000	FORTUNE STAR BVI LTD 6.85% 02/07/2024	535,050	0.08
500,000	HUARONG FINANCE II CO LTD 4.875% 22/11/2026	356,400	0.05
1,000,000	HUARONG FINANCE 2017 CO LTD VAR PERPETUAL USD (ISIN XS1555076162)	681,880	0.10
3,250,000	HUARONG FINANCE 2017 CO LTD VAR PERPETUAL USD (ISIN XS1711550456)	2,056,340	0.29
2,000,000	HUARONG FINANCE 2019 CO LTD FRN 24/02/2023	1,492,040	0.21
1,500,000	HUARONG FINANCE 2019 CO LTD 2.50% 24/02/2023	1,162,470	0.17
1,000,000	HUARONG FINANCE 2019 CO LTD 3.25% 13/11/2024	738,980	0.11
2,500,000	HUARONG FINANCE 2019 CO LTD 3.375% 29/05/2022	2,087,525	0.30
2,330,000	SINO OCEAN LAND TREADURE IV LTD 3.25% 05/05/2026	2,327,251	0.32
1,500,000	TELEGRAM GROUP INC 7.00% 22/03/2026	1,499,205	0.21
	Deutschland	*366,464*	*0.05*
300,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	366,464	0.05
	Dominikanische Republik	*6,432,376*	*0.92*
6,200,000	AES ANDRES BV 5.70% REGS 04/05/2028	6,432,376	0.92
	El Salvador	*994,030*	*0.14*
1,000,000	EL SALVADOR 7.75% REGS 24/01/2023	994,030	0.14
	Frankreich	*21,881,855*	*3.12*
400,000	AFFLELOU SAS 4.25% REGS 19/05/2026	484,839	0.07
1,500,000	AIR FRANCE-KLM 3.875% 01/07/2026	1,754,498	0.25
300,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	357,375	0.05
500,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	629,310	0.09
1,300,000	CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	1,579,996	0.23

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
100,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	115,936	0.02
6,300,000	CASINO GUICHARD PERRACHON SA VAR 07/02/2025	7,297,614	1.04
200,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	241,528	0.03
4,500,000	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	5,650,872	0.80
800,000	CGG 7.75% REGS 01/04/2027	985,179	0.14
1,000,000	CMA CGM 5.25% REGS 15/01/2025	1,214,267	0.17
700,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	827,681	0.12
300,000	KAPLA HOLDING 3.375% REGS 15/12/2026	355,948	0.05
100,000	KORIAN VAR PERPETUAL	139,839	0.02
200,000	QUATRIM SASU 5.875% REGS 15/01/2024	246,973	0.04
	Georgien	*216,096*	*0.03*
200,000	TBC BANK JSC 5.75% REGS 19/06/2024	216,096	0.03
	Ghana	*4,921,940*	*0.70*
200,000	GHANA 6.375% REGS 11/02/2027	201,546	0.03
4,400,000	GHANA 7.75% REGS 07/04/2029	4,508,504	0.64
200,000	GHANA 7.875% REGS 26/03/2027	211,890	0.03
	Griechenland	*2,483,496*	*0.35*
100,000	EUROBANK ERGASIAS SA VAR 05/05/2027	118,634	0.02
1,000,000	NATIONAL BANK POF GREECE SA VAR 18/07/2029	1,335,441	0.18
900,000	PIRAEUS BANK SA VAR 19/02/2030	1,029,421	0.15
	Großbritannien	*43,324,010*	*6.17*
100,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	138,586	0.02
100,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	138,530	0.02
4,600,000	BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	5,800,514	0.82
3,327,566	DTEK FINANCE PLC 1.50% 31/12/2027	2,174,548	0.31
2,000,000	EG GLOBAL FINANCE PLC 6.25% 30/03/2026	2,780,265	0.40
300,000	ELLAKTOR VALUE PLC 6.375% REGS 15/12/2024	344,400	0.05
500,000	GAZPROM PJSC VIA GAZ FINANCE VAR REGS PERPETUAL EUR	613,935	0.09
1,000,000	ICELAND BONDCO PLC 4.625% REGS 15/03/2025	1,363,084	0.19
200,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	244,464	0.03
200,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	239,692	0.03
4,000,000	KONDOR FINANCE PLC 7.125% 19/07/2024	4,946,388	0.70
3,838,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	3,943,967	0.56
100,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	126,524	0.02
300,000	NMG FINCO PLC 5.00% REGS 01/08/2022	411,855	0.06
200,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	257,307	0.04
3,000,000	ROLLS ROYCE PLC 5.75% REGS 15/10/2027	4,548,194	0.65
5,700,000	SHORTLINE PLC 9.875% REGS 15/09/2021	576,458	0.08
1,000,000	STONEGATE PUB COMPANY FINANCING PLC VAR REGS 31/07/2025	1,179,378	0.17
1,500,000	STONEGATE PUB COMPANY FINANCING PLC 8.25% REGS 31/07/2025	2,173,266	0.31
4,800,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	5,053,056	0.72
4,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	3,559,400	0.51
1,000,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	1,460,186	0.21
900,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,250,013	0.18
	Guatemala	*313,566*	*0.04*
300,000	BANCO INDUSTRIAL SA VAR REGS 29/01/2031	313,566	0.04
	Hongkong (China)	*5,796,550*	*0.83*
4,000,000	CATHAY PACFIC MTN FIN HK 4.875% 17/08/2026	4,077,160	0.59
1,850,000	YANGO JUSTICE INTERNATIONAL LIMITED 7.875% 04/09/2024	1,719,390	0.24
	Indien	*16,801,260*	*2.39*
1,000,000	DELHI INTERNATIONAL AIRPORT PTE LTD 6.125% REGS 31/10/2026	1,025,390	0.15
1,000,000	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.75% REGS 02/02/2026	1,018,710	0.15
1,000,000	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 5.375% REGS 10/04/2024	1,038,060	0.15
3,500,000	IIFL FINANCE LTD 5.875% 20/04/2023	3,435,985	0.49
7,000,000	INDIABULLS HOUSING FINANCE LTD 6.375% 28/05/2022	6,678,700	0.94
250,000	MUTHOOT FINANCE 4.40% REGS 02/09/2023	257,785	0.04
231,000	RENEW CLEAN ENERGY PVT LTD 6.67% REGS 12/03/2024	243,580	0.03
3,000,000	RENEW POWER LTD 6.45% REGS 27/09/2022	3,103,050	0.44
	Indonesien	*14,516,779*	*2.07*
8,700,000	BK TABUNGAN NEGARA 4.20% 23/01/2025	8,924,634	1.27
2,145,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	2,275,931	0.32
1,200,000	PT BANK NEGARA IND 3.75% 30/03/2026	1,229,844	0.18
200,000	PT CHANDRA ASRI PETROCHEMICAL TBK 4.95% REGS 08/11/2024	204,850	0.03
2,000,000	PT SAKA ENERGI INDONESIA 4.45% REGS 05/05/2024	1,881,520	0.27
	Irland	*14,052,617*	*2.00*
1,000,000	ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	1,051,350	0.15
3,238,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	3,383,192	0.48
3,100,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	3,032,823	0.43
3,100,000	BONITRON DESIGNATED ACTICITY COMPANY 9.00% REGS 22/10/2025	3,234,075	0.46
1,000,000	CBOM FINANCE PLC 3.10% REGS 21/01/2026	1,181,097	0.17
2,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 8.00% REGS 07/04/2030	2,170,080	0.31
	Israel	*102,315*	*0.01*
100,000	ENERGEAN ISRAEL FINANCE LTD 4.50% 30/03/2024	102,315	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Italien	*4,965,833*	*0.71*
500,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	613,371	0.09
600,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	715,034	0.10
3,000,000	ITALY BTP 0.95% 01/03/2023	3,637,428	0.52
	Jersey Inseln	*1,213,390*	*0.17*
391,000	ORIFLAME INVESTMENT HOLDINGS 5.125% REGS 04/05/2026	402,390	0.06
800,000	WEST CHINA CEMENT 4.95% 08/07/2026	811,000	0.11
	Kaimaninseln	*75,762,061*	*10.78*
1,500,000	21VIANET GROUP INC 7.875% 15/10/2021	1,507,230	0.21
4,000,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH VAR REGS 15/02/2029	4,372,200	0.62
2,500,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	2,439,725	0.35
2,116,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AD19)	2,195,413	0.31
1,800,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	1,861,056	0.27
1,000,000	BRIGHT SCHOLAR EDUCATION HLDG 7.45% 31/07/2022	1,023,030	0.15
1,000,000	CENTRAL CHN REAL ESTATE 7.25% 13/08/2024	862,960	0.12
1,000,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	853,180	0.12
500,000	CHINA AOYUAN GRP LTD 6.35% 08/02/2024	473,475	0.07
700,000	CHINA AOYUAN GRP LTD 7.95% 19/02/2023	695,821	0.10
1,000,000	CHINA EVERGRANDE GROUP 10.00% 11/04/2023	767,910	0.11
1,000,000	CHINA EVERGRANDE GROUP 11.50% 22/01/2023	797,630	0.11
2,500,000	CHINA EVERGRANDE GROUP 7.50% 28/06/2023	1,779,750	0.25
2,500,000	CHINA EVERGRANDE GROUP 9.50% 29/03/2024	1,745,500	0.25
700,000	DAFA PROPERTIES 9.95% 18/01/2022	670,355	0.10
1,000,000	DEXIN CHNA CMPNY LTD 9.95% 03/12/2022	959,350	0.14
4,000,000	GFH SUKUK LIMITED 7.50% 28/01/2025	4,071,440	0.58
1,000,000	GRUPO AVAL LTD 4.375% REGS 04/02/2030	988,720	0.14
200,000	GRUPO AVAL LTD 4.75% REGS 26/09/2022	205,900	0.03
1,850,000	INDUSTRIAL SUBORDINATED TRUST 8.25% REGS 27/07/2021	1,856,956	0.26
1,000,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	1,015,470	0.14
1,970,000	KAISA GROUP 10.875% 23/07/2023	1,976,580	0.28
1,000,000	KAISA GROUP 11.50% 30/01/2023	1,015,290	0.14
6,155,000	KAISA GROUP 11.65% 01/06/2026	5,773,943	0.83
2,200,000	KAISA GROUP 11.95% 12/11/2023	2,263,646	0.32
1,000,000	KAISA GROUP 8.50% 30/06/2022	997,950	0.14
3,000,000	KAISA GROUP 9.375% 30/06/2024	2,829,180	0.40
6,000,000	KAISA GROUP 9.95% 23/07/2025	5,418,240	0.77
1,700,000	MINSHENG HK LANDMARK FUNDING 2020 LIMITED 3.15% 10/03/2024	1,671,967	0.24
1,000,000	MODERN LAND CHINA CO 11.50% 13/11/2022	965,950	0.14
320,000	MODERN LAND CHINA CO 11.95% 04/03/2024	285,878	0.04
1,220,000	MODERN LAND CHINA CO 9.80% 11/04/2023	1,104,344	0.16
3,038,000	NAGACORP LTD 7.95% 06/07/2024	3,129,383	0.45
700,000	RED SUN PROPERTIES GRP 7.30% 13/01/2025	649,243	0.09
640,000	RED SUN PROPERTIES GRP 9.70% 16/04/2023	655,904	0.09
1,000,000	RONSHINE CHINA HOLDINGS LTD 6.75% 05/08/2024	921,880	0.13
3,380,000	SINIC HOLDINGS GROUP 8.50% 24/01/2022	3,106,119	0.44
340,000	SUNAC CHINA HOLDINGS LTD 5.95% 26/04/2024	335,243	0.05
248,000	SUNAC CHINA HOLDINGS LTD 7.95% 08/08/2022	254,277	0.04
3,282,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	3,248,451	0.46
500,000	WYNN MACAU LTD 4.875% REGS 01/10/2024	507,945	0.07
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/01/2022	978,640	0.14
1,200,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	931,344	0.13
2,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.375% 13/01/2026	1,581,360	0.23
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.70% 20/02/2025	857,630	0.12
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 8.30% 27/05/2025	852,090	0.12
500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 8.50% 04/02/2023	472,950	0.07
705,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	638,258	0.09
250,000	ZHENRO PROPERTIES GROUP LIMITED 7.875% 14/04/2024	250,315	0.04
1,000,000	ZHONGLIANG HOLDINGS GROUP COMPANY LIMITED 9.50% 29/07/2022	944,990	0.13
	Kanada	*3,425,082*	*0.49*
2,200,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	2,207,634	0.32
4,740,000	STONEWAY CAPITAL CORPORATION 0% REGS 01/03/2027	1,217,448	0.17
	Katar	*2,193,796*	*0.31*
2,200,000	AL AHLI BANK OF QATAR Q S C 4.00% PERPETUAL	2,193,796	0.31
	Kenia	*6,737,555*	*0.96*
2,200,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	2,199,340	0.31
4,310,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	4,538,215	0.65
	Kolumbien	*10,436,419*	*1.49*
1,000,000	BANCO DE BOGOTA SA 6.25% REGS 12/05/2026	1,099,070	0.16
3,000,000	BANCO GNB SUDAMERIS VAR REGS 16/04/2031	3,049,800	0.43
524,000	BANCOLOMBIA SA VAR 18/10/2027	533,081	0.08
3,000,000	BANCOLOMBIA SA VAR 18/12/2029	3,053,790	0.43
2,500,000	EMPRESAS PUBLIC MEDELLIN 4.25% REGS 18/07/2029	2,493,450	0.36
200,000	OLEODUCTO CENTRAL SA 4.00% REGS 14/07/2027	207,228	0.03
	Kuwait	*4,746,400*	*0.68*
5,000,000	BURGAN BANK VAR 15/12/2031	4,746,400	0.68
	Luxemburg	*25,194,985*	*3.59*
100,000	ADLER GROUP SA 2.25% 14/01/2029	115,426	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
1,000,000	ALTICE FRANCE HOLDING SA 4.00% REGS 15/02/2028	1,141,927	0.16
1,000,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	1,282,160	0.18
500,000	AMAGGI LUXEMBOURG INTERNATIONAL 5.25% REGS 28/01/2028	526,215	0.07
700,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	764,386	0.11
100,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	121,530	0.02
200,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	241,312	0.03
300,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	354,525	0.05
1,600,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	1,794,640	0.26
1,300,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,569,389	0.22
2,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	3,093,419	0.45
700,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	834,389	0.12
429,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 5.95% REGS 24/01/2025	448,266	0.06
2,860,000	KENBOURNE INVEST SA 6.875% REGS 26/11/2024	3,045,414	0.44
2,000,000	KERNEL HOLDING SA 6.75% REGS 27/10/2027	2,176,220	0.31
2,000,000	MHP LUX SA 6.95% REGS 03/04/2026	2,128,320	0.30
1,000,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	995,500	0.14
1,900,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,947,348	0.28
200,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	245,718	0.04
300,000	PUMA INTERNATIONAL FINANCING SA 5.00% REGS 24/01/2026	302,661	0.04
200,000	PUMA INTERNATIONAL FINANCING SA 5.125% REGS 06/10/2024	202,466	0.03
200,000	SIMPAR EUROPE 5.20% REGS 26/01/2031	205,370	0.03
200,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	232,320	0.03
1,000,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	1,185,082	0.17
200,000	VIVION INVESTMENTS SARL 3.50% 01/11/2025	240,982	0.03
	Malaysia	*516,135*	*0.07*
500,000	1MDB ENERGY LTD 5.99% 11/05/2022	516,135	0.07
	Malta	*654,540*	*0.09*
600,000	VISTAJET MALTA FINANCE PLC 10.50% REGS 01/06/2024	654,540	0.09
	Mauritius	*9,637,350*	*1.37*
3,125,000	AZURE POWER ENERGY LTD 5.50% REGS 03/11/2022	3,177,093	0.46
600,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	637,896	0.09
300,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	305,565	0.04
3,000,000	CLIFFTON LTD 6.25% REGS 25/10/2025	2,964,690	0.42
300,000	GREENKO SOLAR 5.55% REGS 29/01/2025	309,144	0.04
1,000,000	HTA GROUP LTD 7.00% REGS 18/12/2025	1,067,520	0.15
250,000	INDIA GREEN ENERGY HOLDINGS 5.375% REGS 29/04/2024	262,838	0.04
244,000	MTN MAURITIUS INVESTMENTS 4.755% REGS 11/11/2024	261,424	0.04
200,000	MTN MAURITIUS INVESTMENTS 6.50% REGS 13/10/2026	232,748	0.03
200,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAA29)	213,874	0.03
200,000	UPL CORP LTD VAR PERPETUAL	204,558	0.03
	Mexiko	*64,566,363*	*9.20*
3,160,000	AEROVIAS DE MEXICO SA DE CV AEROMEX 0% REGS 05/02/2025 DEFAULTED	2,515,012	0.36
1,500,000	ALPHA HOLDINGS SA DE CV 10.00% REGS 19/12/2022	287,475	0.04
5,100,000	ALPHA HOLDINGS SA DE CV 9.00% REGS 10/02/2025	987,666	0.14
1,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,942,074	0.28
3,600,000	CREDITO REAL SAB DE CV SOFOM ER 5.00% REGS 01/02/2027	3,533,607	0.50
8,500,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% REGS 21/01/2028	7,329,125	1.05
5,000,000	CREDITO REAL SAB DE CV SOFOM ER 9.50% REGS 07/02/2026	4,700,850	0.67
800,000	GRUPO AXO SAPI DE CV 5.75% REGS 08/06/2026	803,184	0.11
4,976,000	GRUPO POSADAS SAB DE CV 0% REGS 30/06/2022 DEFAULTED	3,041,580	0.43
200,000	NEMAK SAB DE CV 4.75% REGS 23/01/2025	207,288	0.03
200,000	OPERADORA DE SERVICIOS MEGA SA DE CV SOFOM ENR 8.25% REGS 11/02/2025	201,580	0.03
1,559,000	PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	1,516,361	0.22
3,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	3,166,410	0.45
15,500,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	15,942,060	2.28
950,000	PETROLEOS MEXICANOS PEMEX 6.875% REGS 16/10/2025	1,051,565	0.15
3,500,000	PETROLEOS MEXICANOS PEMEX 6.875% 04/08/2026	3,825,780	0.54
5,535,000	TOTAL PLAY TELECOMUICATIONS 7.50% REGS 12/11/2025	5,860,181	0.83
2,500,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 7.375% REGS 12/02/2026	2,363,975	0.34
1,000,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% REGS 27/01/2028	936,290	0.13
2,400,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 9.875% REGS 28/01/2029	2,377,320	0.34
2,000,000	UNIFIN FINANCIERA SAPI DE CV SOFOM ENR 7.25% REGS 27/09/2023	1,976,980	0.28
	Mongolei	*1,684,956*	*0.24*
200,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	216,456	0.03
1,500,000	MONGOLIAN MORTGAGE CORPORATION HFC LLC 8.85% REGS 08/02/2024	1,468,500	0.21
	Niederlande	*35,974,145*	*5.12*
200,000	BRASKEM NETHERLANDS 4.50% REGS 10/01/2028	210,944	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
7,750,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	9,176,847	1.30
5,800,000	EBN FINANCE COMPANY BV 7.125% REGS 16/02/2026	5,803,654	0.83
6,600,000	IHS NETHERLANDS HOLDCO BV 7.125% REGS 18/03/2025	6,902,214	0.98
200,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	218,092	0.03
500,000	JABABEKA INTERNATIONAL B.V. 6.50% REGS 05/10/2023	490,055	0.07
250,000	METINVEST BV 5.625% REGS 17/06/2025	315,319	0.04
400,000	METINVEST BV 7.65% REGS 01/10/2027	445,096	0.06
1,298,575	NGD HOLDINGS BV 6.75% 31/12/2026	1,244,697	0.18
300,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	356,364	0.05
11,500,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	3,163,420	0.45
200,000	Q PARK HOLDING BV VAR REGS 01/03/2026	228,511	0.03
200,000	ROYAL CAPITAL BV VAR PERPETUAL	212,900	0.03
100,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	121,615	0.02
300,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	368,788	0.05
100,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	122,779	0.02
200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	256,043	0.04
200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	199,310	0.03
250,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	276,035	0.04
2,200,000	UPC HOLDINGS BV 5.50% 144A 15/01/2028	2,310,528	0.33
3,000,000	VTR FINANCE BV 6.375% REGS 15/07/2028	3,198,960	0.46
300,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	351,974	0.05
	Nigeria	*19,349,135*	*2.76*
200,000	NIGERIA 7.625% REGS 21/11/2025	226,110	0.03
6,217,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	6,504,909	0.93
12,186,000	UNITED BANK FOR AFRICA PLC 7.75% REGS 08/06/2022	12,618,116	1.80
	Oman	*835,816*	*0.12*
200,000	BANK MUSCAT SAOG 4.75% 17/03/2026	207,888	0.03
200,000	OMAN 6.75% REGS 28/10/2027	224,616	0.03
400,000	OQ SAOC 5.125% REGS 06/05/2028	403,312	0.06
	Österreich	*951,215*	*0.14*
800,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	951,215	0.14
	Pakistan	*5,161,730*	*0.74*
3,500,000	PAKISTAN 6.00% REGS 08/04/2026	3,548,160	0.51
500,000	PAKISTAN 6.875% REGS 05/12/2027	520,170	0.07
1,000,000	PAKISTAN 8.25% REGS 15/04/2024	1,093,400	0.16
	Panama	*7,879,938*	*1.12*
400,000	AES PANAMA GENERATION HL 4.375% REGS 31/05/2030	419,108	0.06
1,000,000	BANISTMO SA 4.25% REGS 31/07/2027	1,053,810	0.15
300,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	395,019	0.06
3,500,000	GLOBAL BANK CORP VAR REGS 16/04/2029	3,685,850	0.52
2,300,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	2,326,151	0.33
	Paraguay	*2,799,259*	*0.40*
1,200,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	1,185,048	0.17
1,530,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	1,614,211	0.23
	Peru	*16,756,979*	*2.39*
4,030,000	AUNA SAA 6.50% REGS 20/11/2025	4,168,995	0.59
1,000,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	1,067,950	0.15
1,500,000	BANCO INTERNATIONAL DEL PERU 3.25% REGS 04/10/2026	1,532,535	0.22
6,056,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	6,312,835	0.91
2,921,000	INRETAIL SHOPPING MALLS 5.75% REGS 03/04/2028	3,030,800	0.43
200,000	PERU LNG SRL 5.375% REGS 22/03/2030	172,726	0.02
465,000	SAN MIGUEL INDUSTRIAS PET SA 4.50% REGS 18/09/2022	471,138	0.07
	Philippinen	*672,208*	*0.10*
418,000	PETRON CORPORATION VAR PERPETUAL	418,915	0.06
250,000	SMC GLOBAL POWER HOLDINGS CORPORATION VAR PERPETUAL	253,293	0.04
	Russland	*501,960*	*0.07*
500,000	SOVCOMBANK PJSC 3.40% REGS 26/01/2025	501,960	0.07
	Sambia	*3,045,672*	*0.43*
1,800,000	ZAMBIA 0% REGS 20/09/2022	1,141,812	0.16
3,000,000	ZAMBIA 0% REGS 30/07/2027	1,903,860	0.27
	Schweden	*599,891*	*0.09*
100,000	HEIMSTADEN AB 4.25% 09/03/2026	121,104	0.02
300,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	356,631	0.05
100,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	122,156	0.02
	Singapur	*1,761,434*	*0.25*
365,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	375,169	0.05
400,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	413,964	0.06
500,000	MEDCO OAK TREE LTD 7.375% REGS 14/05/2026	547,150	0.08
200,000	THEA CAPITAL PTE LTD 6.75% 31/10/2026	196,892	0.03
220,000	THEA CAPITAL PTE LTD 8.125% 22/01/2025	228,259	0.03
	Spanien	*9,302,845*	*1.33*
300,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	364,810	0.05
3,000,000	AI CANDELARIA SPAIN 5.75% REGS 15/06/2033	3,077,520	0.44
366,000	AI CANDELARIA SPAIN 7.50% REGS 15/12/2028	410,637	0.06
4,500,000	ENFRAGEN ENERGIA SUR SA 5.375% REGS 30/12/2030	4,495,050	0.65

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
200,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	237,002	0.03
500,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	594,208	0.08
100,000	VIA CELERE DESARROLLS IMMOBILIARIOS SA 5.25% REGS 01/04/2026	123,618	0.02
	Sri Lanka	*1,351,744*	*0.19*
200,000	SRI LANKA 5.75% REGS 18/04/2023	150,876	0.02
1,500,000	SRI LANKA 6.20% REGS 11/05/2027	944,400	0.13
200,000	SRI LANKA 6.75% REGS 18/04/2028	126,114	0.02
200,000	SRI LANKA 6.825% REGS 18/07/2026	130,354	0.02
	Südafrika	*3,605,854*	*0.51*
3,000,000	ABSA GROUP LIMITED VAR PERPETUAL	3,074,100	0.43
200,000	GROWTHPOINT PROPERTIES LTD 5.872% REGS 02/05/2023	215,008	0.03
310,000	TRANSNET SOC LTD 4.00% REGS 26/07/2022	316,746	0.05
	Togo	*9,236,268*	*1.32*
4,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	4,088,000	0.58
4,777,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	5,148,268	0.74
	Tunesien	*1,382,266*	*0.20*
1,200,000	BANQUE CENTRALE DE TUNISIE 6.75% REGS 31/10/2023	1,382,266	0.20
	Türkei	*36,980,305*	*5.27*
300,000	FINANSBANK AS 6.875% REGS 07/09/2024	326,340	0.05
1,725,000	LIMAK ISKENDERUN ULUSLARARA SI LIMAN AS 9.50% REGS 10/07/2036	1,817,512	0.26
3,250,000	PEGASUS HAVA TASIMACILIGI AS 9.25% REGS 30/04/2026	3,423,843	0.49
200,000	TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	221,444	0.03
200,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.75% REGS 15/10/2025	215,228	0.03
1,000,000	TURKEY 3.25% 23/03/2023	1,000,290	0.14
3,800,000	TURKEY 4.25% 13/03/2025	3,737,604	0.53
4,400,000	TURKEY 4.75% 26/01/2026	4,336,332	0.63
2,000,000	TURKEY 5.60% 14/11/2024	2,059,920	0.29
2,000,000	TURKEY 6.25% 26/09/2022	2,085,260	0.30
3,000,000	TURKEY 7.25% 23/12/2023	3,243,000	0.46
418,000	TURKIYE IS BANKASI A S 5.375% REGS 06/10/2021	422,418	0.06
1,500,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	1,541,085	0.22
3,210,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	3,239,179	0.46
2,000,000	TURKIYE SINAI KALKINA BANKASI AS 6.00% REGS 23/01/2025	2,040,720	0.29
400,000	TURKIYE VAKIFLAR BANKASI T A O 5.50% REGS 27/10/2021	404,888	0.06
1,400,000	TURKIYE VAKIFLAR BANKASI T A O 6.50% REGS 08/01/2026	1,438,892	0.20
2,000,000	YAPI VE KREDIT BANKASI AS VAR REGS 22/01/2031	2,071,420	0.30
500,000	YAPI VE KREDIT BANKASI AS 6.10% REGS 16/03/2023	520,335	0.07
2,831,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	2,834,595	0.40
	Ukraine	*10,594,670*	*1.51*
8,000,000	UKRAINE 6.75% REGS 20/06/2026	10,378,712	1.48
200,000	UKRAINE 7.75% REGS 01/09/2023	215,958	0.03
	Usbekistan	*8,496,550*	*1.21*
3,200,000	UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	3,231,744	0.46
4,935,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	5,264,806	0.75
	Vereinigte Arabische Emirate	*881,848*	*0.13*
800,000	EMIRATES NBD BANK PJSC VAR PERPETUAL	881,848	0.13
	Vereinigte Staaten von Amerika	*7,458,240*	*1.06*
2,000,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	984,260	0.14
100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	140,942	0.02
200,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	214,288	0.03
5,000,000	SIERRACOL ENRGY ANDINA LLC 6.00% REGS 15/06/2028	5,077,650	0.72
1,000,000	UNITED AIRLINES HLODINGS INC 4.875% 15/01/2025	1,041,100	0.15
	Vietnam	*2,059,060*	*0.29*
2,000,000	VIETNAM PROSPER JOINT STOCK COMMERCIAL BANK 6.25% 17/07/2022	2,059,060	0.29
	Weißrussland	*7,742,226*	*1.10*
3,400,000	BELARUS 5.875% REGS 24/02/2026	3,153,126	0.45
5,000,000	DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	4,589,100	0.65
	Zypern	*1,087,800*	*0.15*
1,000,000	MHP SE 7.75% REGS 10/05/2024	1,087,800	0.15
	Wandelanleihen	**1,158,472**	**0.17**
	Bermuda	*1,158,472*	*0.17*
1,509,410	DIGICEL GROUP 0.5 LTD 7.00% REGS PERPETUAL CV	1,158,472	0.17
Aktien/Units of UCITS/UCIS		**59,708,276**	**8.51**
	Aktien/Units in investment funds	**59,708,276**	**8.51**
	Frankreich	*27,598,276*	*3.93*
100	AMUNDI EURO LIQUIDITY SRI	27,598,276	3.93
	Luxemburg	*32,110,000*	*4.58*
25,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ORDINARY	32,110,000	4.58
Gesamtwertpapierbestand		**677,084,598**	**96.45**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**705,268,316**	**95.16**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**629,825,904**	**84.98**
	Aktien	**163,358,578**	**22.04**
	Belgien	*1,136,953*	*0.15*
17,682	KBC GROUPE	1,136,953	0.15
	Curacao	*706,537*	*0.10*
26,086	SCHLUMBERGER LTD	706,537	0.10
	Dänemark	*8,290,515*	*1.12*
13,360	CARLSBERG B	2,100,231	0.28
17,877	GN GREAT NORDIC	1,316,930	0.18
50,148	NOVO NORDISK	3,543,151	0.48
3,240	ROCKWOOL INTERNATIONAL B	1,330,203	0.18
	Deutschland	*14,455,503*	*1.95*
7,031	ADIDAS NOM	2,207,031	0.30
5,681	ALLIANZ SE-NOM	1,194,714	0.16
12,519	DEUTSCHE BOERSE AG	1,842,797	0.25
27,310	DWS GROUP GMBH CO KGAA	1,043,788	0.14
31,904	FRESENIUS SE & CO KGAA	1,403,616	0.19
26,311	SAP SE	3,126,800	0.42
14,097	SIEMENS AG-NOM	1,883,641	0.25
68,966	SIEMENS ENERGY AG	1,753,116	0.24
	Frankreich	*22,478,049*	*3.03*
15,278	AIR LIQUIDE	2,255,949	0.30
21,443	BNP PARIBAS	1,133,691	0.15
29,063	BOUYGUES	906,475	0.12
10,341	ESSILOR LUXOTTICA SA	1,609,473	0.22
2,678	KERING	1,973,686	0.27
6,207	L'OREAL SA	2,332,591	0.31
5,293	LVMH MOET HENNESSY LOUIS VUITTON SE	3,500,261	0.48
9,999	MICHELIN (CGDE)-SA	1,344,866	0.18
22,850	PUBLICIS GROUPE	1,232,529	0.17
28,660	SANOFI	2,532,398	0.34
9,051	SCHNEIDER ELECTRIC SA	1,200,887	0.16
33,325	TOTAL ENERGIES SE	1,271,515	0.17
13,154	VINCI SA	1,183,728	0.16
	Großbritannien	*27,778,454*	*3.75*
52,747	ASTRAZENECA PLC	5,335,222	0.73
859,921	BARCLAYS PLC	1,714,132	0.23
52,082	DIAGEO	2,099,782	0.28
564,487	ITV	825,573	0.11
224,089	MEGGITT PLC	1,203,912	0.16
84,411	PRUDENTIAL PLC	1,350,556	0.18
31,013	RECKITT BENCKISER GROUP PLC	2,311,028	0.31
195,126	ROYAL DUTCH SHELL PLC-A	3,317,923	0.45
66,870	SMITHS GROUP	1,238,550	0.17
115,488	SSE PLC	2,018,635	0.27
24,915	UNILEVER	1,227,828	0.17
1,817,931	VODAFONE GROUP	2,569,605	0.35
56,597	WEIR GROUP	1,220,351	0.16
36,993	WHITBREAD	1,345,357	0.18
	Irland	*8,878,453*	*1.20*
47,410	CRH PLC	2,014,925	0.27
3,145	EATON CORP	390,321	0.05
28,662	KERRY GROUP A	3,376,384	0.46
9,621	LINDE PLC	2,341,270	0.32
7,244	MEDTRONIC PLC	755,553	0.10
	Italien	*12,524,041*	*1.69*
371,690	ENEL SPA	2,911,076	0.39
132,245	ENI SPA	1,358,156	0.18
66,812	FINECOBANK	982,136	0.13
200,730	MEDIOBANCA SPA	1,977,191	0.27
105,135	NEXI SPA	1,946,049	0.26
113,025	POSTE ITALIANE SPA	1,260,229	0.17
30,970	PRYSMIAN SPA	936,223	0.13
236,509	SNAM RETE GAS	1,152,981	0.16
	Kanada	*359,898*	*0.05*
2,834	AGNICO EAGLE MINES	145,222	0.02
4,190	AGNICO EAGLE MINES USD	214,676	0.03
	Luxemburg	*1,066,830*	*0.14*
41,270	ARCELORMITTAL SA	1,066,830	0.14
	Niederlande	*11,477,370*	*1.55*
18,832	AIRBUS BR BEARER SHS	2,042,143	0.28
2,273	ASML HOLDING N.V.	1,316,976	0.18
34,397	ASR NEDERLAND N.V	1,120,998	0.15
90,704	CNH INDUSTRIAL N.V	1,263,053	0.17
6,983	FERRARI NV	1,215,042	0.16
555,683	KONINKLIJKE KPN NV	1,463,669	0.20
37,791	KONINKLIJKE PHILIPS N.V.	1,579,286	0.21
6,294	PROSUS N V	519,066	0.07
57,868	STELLANTIS NV	957,137	0.13
	Schweden	*1,190,719*	*0.16*
39,882	LUNDIN ENERGY AB	1,190,719	0.16
	Schweiz	*14,657,597*	*1.98*
2,651	CHUBB LIMITED	354,987	0.05
28,648	CIE FINANCIERE RICHEMONT SA	2,925,692	0.39
3,589	LONZA GROUP AG N	2,147,114	0.29
46,457	NESTLE SA	4,883,028	0.66
22,300	NOVARTIS AG-NOM	1,715,322	0.23
8,276	ROCHE HOLDING LTD	2,631,454	0.36
	Spanien	*2,268,971*	*0.31*
168,676	IBERDROLA SA	1,733,989	0.24
264,319	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	534,982	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Vereinigte Staaten von Amerika	*36,088,688*	*4.86*
4,657	ABBVIE INC	441,745	0.06
2,462	ADOBE INC	1,222,072	0.16
877	ALPHABET INC SHS C	1,854,138	0.24
584	AMAZON.COM INC	1,707,580	0.23
5,229	AMERICAN ELECTRIC POWER INC	372,234	0.05
7,894	AMPHENOL CORPORATION-A	454,842	0.06
1,294	ANTHEM INC	415,894	0.06
10,302	APPLE INC	1,187,826	0.16
1,552	AUTODESK INC	387,051	0.05
11,356	BANK OF AMERICA CORP	394,669	0.05
391	BOOKING HOLDINGS INC	728,060	0.10
15,867	BOSTON SCIENTIFIC CORP	567,969	0.08
4,358	CDW CORP	646,369	0.09
21,022	CISCO SYSTEMS INC	937,206	0.13
4,193	CME GROUP INC	751,551	0.10
7,782	COGNIZANT TECH SO-A	454,229	0.06
3,554	CONSTELLATION BRANDS INC-A	710,995	0.10
6,860	CROWN HOLDINGS	593,446	0.08
2,624	DANAHER CORP	591,888	0.08
11,260	ELANCO ANIMAL HEALTH INC	330,328	0.04
4,867	ELI LILLY & CO	942,045	0.13
1,477	ESTEE LAUDER COMPANIES INC-A	395,336	0.05
6,747	FACEBOOK A	1,985,411	0.26
9,998	GILEAD SCIENCES INC	576,072	0.08
5,287	HESS CORP	391,342	0.05
41,865	HEWLETT PACKARD ENTERPRISE	511,354	0.07
3,527	HONEYWELL INTERNATIONAL INC	648,193	0.09
2,350	IQVIA HOLDINGS INC	476,341	0.06
6,173	MERCK AND CO INC	404,923	0.05
5,225	MICRON TECHNOLOGY INC	370,165	0.05
7,981	MICROSOFT CORP	1,819,901	0.25
16,438	MOSAIC CO THE -WI	432,470	0.06
4,244	MOTOROLA SOLUTIONS INC	775,293	0.10
8,058	NETAPP INC	560,031	0.08
6,671	NEXTERA ENERGY INC	414,919	0.06
1,551	NORFOLK SOUTHERN CORP	344,362	0.05
617	ORGANON AND COMPANY	15,952	0.00
8,021	PEPSICO INC	997,569	0.13
11,148	PFIZER INC	366,712	0.05
3,751	QUALCOMM INC	450,949	0.06
2,447	ROCKWELL AUTOMATION INC	587,722	0.08
4,897	SALESFORCE.COM	1,012,889	0.14
1,153	S&P GLOBAL INC	399,384	0.05
9,601	SPIRIT AEROSYSTEMS HLDGS CL A	381,320	0.05
10,961	STARBUCKS	1,031,031	0.14
10,605	TJX COMPANIES INC	599,153	0.08
1,367	ULTA BEAUTY INC.	395,242	0.05
4,905	VF CORP	339,160	0.05
5,834	VISA INC-A	1,154,698	0.16
4,394	WALT DISNEY CO/THE	649,374	0.09
31,857	WELLS FARGO & CO	1,214,213	0.16
11,636	WEYERHAEUSER CO REIT	337,041	0.05
2,930	ZENDESK	358,029	0.05
	Anleihen	**435,050,308**	**58.70**
	Ägypten	*3,099,726*	*0.42*
400,000	EGYPT 7.50% REGS 31/01/2027	380,035	0.05
1,400,000	EGYPT 7.903% REGS 21/02/2048	1,174,116	0.16
1,750,000	EGYPT 8.50% REGS 31/01/2047	1,545,575	0.21
	Angola	*787,083*	*0.11*
850,000	ANGOLA 9.50% REGS 12/11/2025	787,083	0.11
	Argentinien	*49,850*	*0.01*
137,002	ARGENTINA VAR 09/07/2030	41,589	0.01
25,725	ARGENTINA 1.00% 09/07/2029	8,261	0.00
	Australien	*4,394,923*	*0.59*
2,550,000	AUSTRALIA 3.25% 21/04/2029	1,857,683	0.24
800,000	TELSTRA CORPORATION LTD 1.375% 26/03/2029	862,184	0.12
1,600,000	TELSTRA CORPORATION LTD 3.50% 21/09/2022	1,675,056	0.23
	Belgien	*5,866,800*	*0.79*
1,000,000	ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	1,118,120	0.15
1,000,000	BELFIUS BANQUE SA/NV 3.125% 11/05/2026	1,130,230	0.15
1,800,000	KBC GROUP SA/NV VAR 18/09/2029	1,873,620	0.25
1,500,000	SOLVAY SA 2.75% 02/12/2027	1,744,830	0.24
	Bermuda	*1,987,110*	*0.27*
1,800,000	FIDELITY WORLDWIDE INVESTMENT 2.50% 04/11/2026	1,987,110	0.27
	Brasilien	*3,407,405*	*0.46*
2,650,000	BRAZIL 6.00% 07/04/2026	2,623,475	0.35
750,000	BRAZIL 8.875% 15/04/2024	783,930	0.11
	Chile	*2,008,554*	*0.27*
1,000,000	CHILE 1.75% 20/01/2026	1,077,270	0.14
1,000,000	CHILE 3.86% 21/06/2047	931,284	0.13
	Dänemark	*1,866,636*	*0.25*
1,800,000	NYKREDIT REALKREDIT AS VAR 17/11/2027	1,866,636	0.25
	Deutschland	*30,490,240*	*4.11*
2,000,000	ALLIANZ SE VAR PERPETUAL	2,206,320	0.30
1,500,000	FRESENIUS SE CO KGAA 4.00% REGS 01/02/2024	1,656,240	0.22
5,100,000	GERMANY BUND 2.25% 04/09/2021	5,126,265	0.69
4,150,000	GERMANY BUND 4.75% 04/07/2034	6,837,291	0.93
750,000	GERMANY BUND 5.625% 04/01/2028	1,058,100	0.14
950,000	GERMANY BUND 6.25% 04/01/2024	1,117,381	0.15
2,150,000	GERMANY BUND 6.25% 04/01/2030	3,397,215	0.46
4,200,000	GERMANY BUND 6.50% 04/07/2027	6,020,448	0.81
1,000,000	HEIDELBERGCEMENT AG 2.25% 30/03/2023	1,036,940	0.14
2,000,000	LANDESBANK BADEN WUERTTEMERG 0.20% 10/01/2024	2,034,040	0.27
	Ecuador	*334,930*	*0.05*
387,450	ECUADOR VAR REGS 31/07/2030	280,906	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
115,219	ECUADOR 0% REGS 31/07/2030	54,024	0.01
	Finnland	*3,122,430*	*0.42*
2,000,000	NORDEA BANK ABP VAR PERPETUAL	2,100,440	0.28
1,000,000	NORDEA BANK ABP 0.875% 26/06/2023	1,021,990	0.14
	Frankreich	*70,770,132*	*9.55*
712,000	ALTICE FRANCE SA 7.375% REGS 01/05/2026	624,241	0.08
1,600,000	AXA SA 4.50% PERPETUAL	1,378,410	0.19
1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.00% 28/11/2023	1,079,440	0.15
2,000,000	BNP PARIBAS SA 1.25% 19/03/2025	2,088,800	0.28
1,000,000	BNP PARIBAS SA 2.375% 17/02/2025	1,077,200	0.15
2,000,000	BNP PARIBAS SA 3.80% REGS 10/01/2024	1,809,984	0.24
2,000,000	BPCE SA 4.00% 15/04/2024	1,840,426	0.25
2,500,000	BPCE SA 4.625% 18/07/2023	2,740,900	0.37
2,000,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	2,222,520	0.30
1,000,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	1,044,910	0.14
1,000,000	DANONE SA VAR PERPETUAL	1,026,260	0.14
1,600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	1,715,568	0.23
1,000,000	ELECTRICITE DE FRANCE SA 6.25% 30/05/2028	1,526,204	0.21
1,500,000	ENGIE SA VAR PERPETUAL	1,628,040	0.22
1,000,000	FAURECIA SA 3.125% 15/06/2026	1,035,840	0.14
6,600,000	FRANCE OAT 4.75% 25/04/2035	10,589,238	1.42
3,700,000	FRANCE OAT 5.50% 25/04/2029	5,352,346	0.72
2,350,000	FRANCE OAT 5.75% 25/10/2032	3,839,383	0.52
8,100,000	FRANCE OAT 6.00% 25/10/2025	10,409,796	1.40
4,950,000	FRANCE OAT 8.50% 25/04/2023	5,778,036	0.78
1,330,000	LOXAM 2.875% REGS 15/04/2026	1,334,841	0.18
1,000,000	ORANGE SA 1.375% 20/03/2028	1,079,520	0.15
1,300,000	ORANGE SA 8.125% 28/01/2033	2,383,667	0.32
1,000,000	PEUGEOT SA 2.00% 20/03/2025	1,063,810	0.14
1,000,000	QUATRIM SASU 5.875% REGS 15/01/2024	1,041,290	0.14
400,000	REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2332306344)	409,252	0.06
1,500,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	1,563,210	0.21
2,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	1,985,700	0.27
1,000,000	VINCI SA 1.625% 18/01/2029	1,101,300	0.15
	Großbritannien	*24,803,471*	*3.35*
1,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	1,062,290	0.14
1,000,000	ANZ NEW ZEALAND INTL LIMITED 0.125% 22/09/2023	1,011,680	0.14
1,500,000	BARCLAYS BANK PLC LONDON 6.625% 30/03/2022	1,575,570	0.21
1,500,000	BARCLAYS PLC 3.25% 12/02/2027	1,902,429	0.26
2,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	2,267,260	0.32
1,000,000	HSBC HOLDINGS PLC VAR 13/11/2026	1,210,519	0.16
1,650,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	2,229,004	0.30
1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	832,220	0.11
1,400,000	LLOYDS BANK GR PLC 7.50% 15/04/2024	1,936,907	0.26
1,650,000	SANTANDER UK PLC 4.00% 13/03/2024	1,516,556	0.20
1,000,000	SKY PLC 2.25% 17/11/2025	1,098,950	0.15
1,000,000	SKY PLC 2.50% 15/09/2026	1,125,600	0.15
1,350,000	UK GILT 4.50% 07/09/2034	2,260,608	0.31
500,000	UK GILT 6.00% 07/12/2028	812,362	0.11
2,000,000	VODAFONE GROUP PLC VAR 03/01/2079	2,086,800	0.28
1,500,000	WM MORRISON SUPERMARKETS PLC 4.625% 08/12/2023	1,874,716	0.25
	Indonesien	*7,049,747*	*0.95*
2,850,000	INDONESIA 5.875% REGS 15/01/2024	2,716,596	0.37
650,000	INDONESIA 6.625% REGS 17/02/2037	757,495	0.10
1,000,000	INDONESIA 7.75% REGS 17/01/2038	1,277,696	0.17
1,700,000	INDONESIA 8.50% REGS 12/10/2035	2,297,960	0.31
	Irland	*4,099,688*	*0.55*
1,000,000	CRH FINANCE DESIGNATED ACTIVITY COMPANY 3.125% 03/04/2023	1,058,900	0.14
1,000,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	1,015,566	0.14
300,000	IRELAND 2.40% 15/05/2030	364,197	0.05
1,500,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	1,661,025	0.22
	Israel	*874,635*	*0.12*
1,000,000	ISRAEL 4.00% 30/06/2022	874,635	0.12
	Italien	*52,905,586*	*7.14*
1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,127,440	0.15
1,600,000	ENEL SPA VAR 24/09/2073	1,569,562	0.21
2,000,000	ENEL SPA VAR 24/11/2078	2,098,700	0.28
1,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	1,051,870	0.14
2,000,000	INTESA SANPAOLO SPA VAR 19/04/2022	2,013,080	0.27
1,730,000	INTESA SANPAOLO SPA 2.125% 30/08/2023	1,814,632	0.24
1,000,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	1,126,700	0.15
1,000,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	1,132,890	0.15
7,050,000	ITALY BTP 5.00% 01/08/2034	10,395,225	1.41
3,750,000	ITALY BTP 6.00% 01/05/2031	5,617,425	0.76
5,800,000	ITALY BTP 6.50% 01/11/2027	8,040,540	1.09
2,450,000	ITALY BTP 7.25% 01/11/2026	3,374,287	0.46
5,800,000	ITALY BTP 9.00% 01/11/2023	7,060,050	0.95
1,000,000	LEONARDO SPA 1.50% 07/06/2024	1,028,310	0.14
1,500,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,607,805	0.22
2,000,000	UNICREDIT SPA 5.25% 30/04/2023	2,211,320	0.30
1,500,000	UNICREDIT SPA 6.95% 31/10/2022	1,635,750	0.22
	Jersey Inseln	*1,503,292*	*0.20*
1,400,000	APTIV PLC 1.60% 15/09/2028	1,503,292	0.20
	Kaimaninseln	*1,772,662*	*0.24*
1,000,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.625% REGS 15/01/2025	903,280	0.12
1,000,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	869,382	0.12
	Katar	*3,778,217*	*0.51*
2,800,000	QATAR 9.75% REGS 15/06/2030	3,778,217	0.51

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Kanada	*1,708,951*	*0.23*
700,000	CANADA 8.00% 01/06/2023	545,032	0.07
1,300,000	CANADA 9.00% 01/06/2025	1,163,919	0.16
	Kasachstan	*2,551,109*	*0.34*
2,600,000	KAZAKHSTAN 5.125% REGS 21/07/2025	2,551,109	0.34
	Kolumbien	*4,465,094*	*0.60*
1,300,000	BANCOLOMBIA SA VAR 18/10/2027	1,116,647	0.15
3,350,000	COLOMBIA 8.125% 21/05/2024	3,348,447	0.45
	Luxemburg	*10,338,253*	*1.39*
2,100,000	ALTICE FINANCING SA 7.50% 144A 15/05/2026	1,842,542	0.25
1,500,000	ALTICE FINCO S.A 4.75% REGS 15/01/2028	1,469,505	0.20
5,000,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	5,063,421	0.68
1,000,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.875% 19/01/2026	1,071,520	0.14
50,000	EUROPEAN INVESTMENT BANK (EIB) 2.50% 31/10/2022	60,058	0.01
600,000	EUROPEAN INVESTMENT BANK (EIB) 5.50% 15/04/2025	831,207	0.11
	Mexiko	*11,205,821*	*1.51*
1,000,000	AMERICA MOVIL SAB DE CV VAR 06/09/2073	1,129,680	0.15
1,000,000	AMERICA MOVIL SAB DE CV 4.375% 16/07/2042	1,018,222	0.14
5,500,000	MEXICO 4.50% 22/04/2029	5,259,159	0.71
100,000	MEXICO 4.75% 08/03/2044	93,567	0.01
1,000,000	MEXICO 8.30% 15/08/2031	1,254,802	0.17
1,700,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	1,703,927	0.23
800,000	PETROLEOS MEXICANOS PEMEX 6.875% REGS 16/10/2025	746,464	0.10
	Niederlande	*45,166,423*	*6.09*
1,600,000	ABN AMRO BANK NV 4.80% REGS 18/04/2026	1,532,811	0.21
1,000,000	BAYER CAPITAL CORPORATION BV 1.50% 26/06/2026	1,057,570	0.14
1,000,000	CNH INDUSTRIAL NV 4.50% 15/08/2023	909,124	0.12
1,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	1,540,742	0.21
2,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	2,221,040	0.30
2,250,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	2,089,375	0.28
1,700,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 6.50% 08/04/2022	2,072,754	0.28
1,260,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	2,186,391	0.30
1,000,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	1,264,803	0.17
1,000,000	EDP FINANCE BV 1.625% 26/01/2026	1,070,380	0.14
1,000,000	EDP FINANCE BV 2.375% 23/03/2023	1,045,880	0.14
1,500,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	1,591,695	0.21
1,500,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	2,009,610	0.27
1,500,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	1,633,710	0.22
1,500,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS1497755360)	1,317,885	0.18
1,800,000	ING GROUP NV VAR 22/03/2030	1,897,938	0.26
2,000,000	ING GROUP NV 1.125% 14/02/2025	2,081,360	0.28
2,000,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	1,826,393	0.25
1,300,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	1,345,084	0.18
1,000,000	KONINKLIJKE KPN NV 5.625% 30/09/2024	1,177,490	0.16
1,000,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	1,051,720	0.14
2,000,000	NATURGY FINANCE BV 1.25% 19/04/2026	2,108,140	0.28
1,000,000	SHELL INTERNATIONAL FINANCE BV NLD 2.875% 10/05/2026	912,446	0.12
1,000,000	STELLANTIS NV 5.25% 15/04/2023	909,293	0.12
1,000,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	1,236,352	0.17
1,000,000	TENNET HOLDING BV VAR PERPETUAL	1,038,830	0.14
1,339,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 3.25% 15/04/2022	1,352,497	0.18
2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	2,062,200	0.28
1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	1,605,000	0.22
1,000,000	VONOVIA FINANCE B.V VAR PERPETUAL	1,017,910	0.14
	Nigeria	*2,880,471*	*0.39*
3,000,000	NIGERIA 8.747% REGS 21/01/2031	2,880,471	0.39
	Norwegen	*1,037,460*	*0.14*
1,000,000	EQUINOR ASA 0.75% 09/11/2026	1,037,460	0.14
	Oman	*2,587,871*	*0.35*
2,250,000	OMAN 5.625% REGS 17/01/2028	1,998,476	0.27
700,000	OMAN 6.75% REGS 17/01/2048	589,395	0.08
	Österreich	*2,045,880*	*0.28*
2,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294342792)	2,045,880	0.28
	Panama	*1,657,369*	*0.22*
1,800,000	PANAMA 4.00% 22/09/2024	1,657,369	0.22
	Peru	*6,054,682*	*0.82*
1,750,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	1,575,930	0.21
1,250,000	BBVA BANCO CONTIENTAL VAR REGS 22/09/2029	1,109,621	0.15
3,250,000	PERU 7.35% 21/07/2025	3,369,131	0.46
	Philippinen	*4,017,459*	*0.54*
3,500,000	PHILIPPINES 10.625% 16/03/2025	4,017,459	0.54
	Polen	*1,198,820*	*0.16*
1,000,000	POLAND 5.25% 20/01/2025	1,198,820	0.16
	Portugal	*1,609,360*	*0.22*
1,600,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	1,609,360	0.22
	Rumänien	*2,671,315*	*0.36*
3,050,000	ROMANIA 6.75% REGS 07/02/2022	2,671,315	0.36

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Schweden	*5,332,158*	*0.72*
750,000	INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	75,143	0.01
1,000,000	SWEDBANK FORENINGSSPARBKN VAR 18/09/2028	1,027,900	0.14
1,500,000	TELIA COMPANY AB VAR 04/04/2078	1,570,725	0.21
1,000,000	VOLVO CAR AB 2.125% 02/04/2024	1,046,250	0.14
1,500,000	VOLVO TREASURY AB VAR 10/03/2078	1,612,140	0.22
	Schweiz	*5,379,951*	*0.73*
1,300,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	1,204,191	0.16
2,000,000	CREDIT SUISSE GRP AG VAR 17/07/2025	2,054,320	0.28
2,000,000	UBS GROUP FUNDING SWITZERLAND INC 2.125% 04/03/2024	2,121,440	0.29
	Spanien	*33,552,446*	*4.53*
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	2,313,520	0.31
2,000,000	BANCO SANTANDER SA 2.125% 08/02/2028	2,167,900	0.29
1,700,000	BANCO SANTANDER SA 3.25% 04/04/2026	1,916,801	0.26
2,000,000	CAIXABANK S.A 4.50% 26/01/2022	2,057,140	0.28
800,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	794,552	0.11
3,900,000	SPAIN 4.90% 30/07/2040	6,541,548	0.88
2,700,000	SPAIN 5.40% 31/01/2023	2,954,907	0.40
6,500,000	SPAIN 5.90% 30/07/2026	8,535,020	1.16
3,600,000	SPAIN 6.00% 31/01/2029	5,209,668	0.70
1,000,000	TELEFONICA EMISIONES SAU 1.495% 11/09/2025	1,061,390	0.14
	Türkei	*2,006,540*	*0.27*
1,600,000	TURKEY 11.875% 15/01/2030	1,869,500	0.25
150,000	TURKEY 7.375% 05/02/2025	137,040	0.02
	Ungarn	*947,972*	*0.13*
1,000,000	HUNGARY 5.75% 22/11/2023	947,972	0.13
	Vereinigte Arabische Emirate	*954,693*	*0.13*
1,000,000	UNITED ARAB EMIRATES 5.25% 30/01/2043	954,693	0.13
	Vereinigte Staaten von Amerika	*60,707,093*	*8.19*
1,000,000	ANHEUSER BUSH COS LLC 4.90% 01/02/2046	1,071,245	0.14
1,000,000	APPLE INC 3.00% 20/06/2027	927,835	0.13
1,500,000	AT&T INC 3.15% 04/09/2036	1,827,345	0.25
1,000,000	AT&T INC 3.65% REGS 15/09/2059	856,489	0.12
1,500,000	BALL CORP 4.375% 15/12/2023	1,649,310	0.22
1,500,000	BALL CORP 5.25% 01/07/2025	1,433,101	0.19
1,860,000	BANK OF AMERICA CORP VAR 07/02/2030	1,781,312	0.24
1,200,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,393,079	0.19
1,200,000	BAYER US FINANCE LLC 3.375% REGS 08/10/2024	1,087,346	0.15
1,500,000	BBVA BANCOMER SA TEXAS AGENCY 6.75% REGS 30/09/2022	1,344,852	0.18
2,500,000	CITIGROUP INC USA 3.75% 16/06/2024	2,294,207	0.31
1,500,000	CITIGROUP INC USA 5.15% 21/05/2026	2,078,578	0.28
1,000,000	EXPEDIA GROUP INC 2.50% 03/06/2022	1,017,200	0.14
1,000,000	EXPEDIA GROUP INC 4.50% 15/08/2024	924,108	0.12
1,500,000	FORD MOTOR CO 8.50% 21/04/2023	1,411,434	0.19
1,750,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	1,608,645	0.22
2,000,000	GOLDMAN SACHS GROUP INC. 1.625% 27/07/2026	2,136,000	0.29
1,000,000	GOLDMAN SACHS GROUP INC. 3.25% 01/02/2023	1,054,730	0.14
1,500,000	GOLDMAN SACHS GROUP INC. 4.25% 29/01/2026	1,984,641	0.27
2,300,000	JPMORGAN CHASE AND CO VAR 12/06/2029	2,519,075	0.34
2,000,000	JPMORGAN CHASE AND CO 2.95% 01/10/2026	1,817,084	0.25
1,250,000	JPMORGAN CHASE AND CO 3.125% 23/01/2025	1,132,041	0.15
1,500,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	1,634,715	0.22
1,000,000	LASMO (USA) INC 7.30% 15/11/2027	1,100,801	0.15
2,000,000	MORGAN STANLEY 1.00% 02/12/2022	2,037,020	0.27
2,500,000	MORGAN STANLEY 3.125% 27/07/2026	2,284,805	0.31
1,000,000	ORACLE CORP 2.65% 15/07/2026	890,556	0.12
1,500,000	SPRINT CORPORATION 7.25% 15/09/2021	1,283,822	0.17
1,700,000	SPRINT CORPORATION 7.625% 01/03/2026	1,756,695	0.24
1,500,000	THERMO FISHER SCIENTIFIC INC 1.40% 23/01/2026	1,588,965	0.21
1,800,000	USA T-BONDS 5.00% 15/05/2037	2,215,920	0.30
1,400,000	USA T-BONDS 6.125% 15/08/2029	1,624,715	0.22
2,650,000	USA T-BONDS 7.625% 15/02/2025	2,801,007	0.38
5,150,000	USA T-BONDS 8.125% 15/08/2021	4,386,969	0.58
840,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	807,091	0.11
539,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	528,524	0.07
1,000,000	ZF NORTH AMERICA CAPITAL INC 2.75% 27/04/2023	1,044,480	0.14
1,500,000	ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	1,371,351	0.19
	ETC Securities	**31,417,018**	**4.24**
	Irland	*17,955,961*	*2.43*
302,406	AMUNDI PHYSICAL GOLD ETC	17,955,961	2.43
	Großbritannien	*13,461,057*	*1.81*
7,858	UBS AG CERTIFICATE ETC	4,431,266	0.59
26,120	UBS ETC ALUMINIUM	1,436,060	0.19
8,583	UBS ETC COPPER	1,509,027	0.20
38,633	UBS ETC CORN	2,560,548	0.35
27,239	UBS ETC HEAT OIL	1,746,796	0.24
55,835	UBS ETC WHEAT	1,777,360	0.24
Aktien/Units of UCITS/UCIS		**73,499,072**	**9.92**
	Aktien/Units in investment funds	**73,499,072**	**9.92**
	Frankreich	*9,297,702*	*1.25*
9	AMUNDI EURO LIQUIDITY RATED SRI	9,297,702	1.25

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Luxemburg	*64,201,370*	*8.67*
26,000	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z EUR QD (D)	24,733,280	3.34
20,039	AMUNDI FUNDS REAL ASSETS TARGET INCOME Z EUR QD (D)	23,328,582	3.15
10,688	AMUNDI INVESTMENT FUNDS EM MARKET EQ ENGAGEMENT CLASS H	11,562,914	1.56
9,089	AMUNDI SF - EUR COMMODITIES I NON-DISTRIBUTING	4,576,594	0.62
Derivative Instrumente		**1,943,340**	**0.26**
	Optionen	**1,943,340**	**0.26**
	Deutschland	*337,280*	*0.05*
304	DJ EURO STOXX 50 EUR - 3,875 - 20.08.21 PUT	133,760	0.02
848	EURO STOXX BANKS - 93 - 17.09.21 CALL	203,520	0.03
	Japan	*135,804*	*0.02*
55	NIKKEI 225 - 28,000 - 13.08.21 PUT	135,804	0.02
	Luxemburg	*413,954*	*0.06*
97,900,000	CDX NA IG SERIE 36 V1 5Y - 0.575 - 21.07.21 PUT	13,818	0.00
28,260,000	EUR(P)/USD(C)OTC - 1.20 - 09.08.21 PUT	395,715	0.06
41,200,000	ITRAXX EUROPE MAIN S35 5Y - 0.575 - 21.07.21 PUT	4,421	0.00
	Vereinigte Staaten von Amerika	*1,056,302*	*0.13*
709	BARRICK GOLD (US) - 25.00 - 17.09.21 CALL	13,153	0.00
51	NASDAQ 100 E-MINI - 13,800 - 17.09.21 PUT	234,594	0.03
1,040	OSISKO GOLD - 15.00 - 15.10.21 CALL	50,426	0.01
47	S&P 500 INDEX - 4,090 - 17.09.21 PUT	242,550	0.03
23	S&P 500 INDEX - 4,100 - 16.07.21 PUT	15,419	0.00
47	S&P 500 INDEX - 4,180 - 16.07.21 CALL	500,160	0.06
Negative Positionen		**-1,126,673**	**-0.15**
Derivative Instrumente		**-1,126,673**	**-0.15**
	Optionen	**-1,126,673**	**-0.15**
	Deutschland	*-350,149*	*-0.05*
-327	DJ EURO STOXX 50 EUR - 3,600 - 20.08.21 PUT	-46,761	-0.01
-292	DJ EURO STOXX 50 EUR - 4,025 - 17.09.21 PUT	-303,388	-0.04
	Japan	*-41,482*	*-0.01*
-60	NIKKEI 225 - 26,000 - 13.08.21 PUT	-41,482	-0.01
	Luxemburg	*-8,066*	*0.00*
-97,900,000	CDX NA IG SERIE 36 V1 5Y - 0.90 - 21.07.21 PUT	-123	0.00
-41,200,000	ITRAXX EUROPE MAIN S35 5Y - 0.90 - 21.07.21 PUT	-136	0.00
-3,810,000	USD(C)/BRL(P)OTC - 5.40 - 02.08.21 CALL	-7,807	0.00
	Vereinigte Staaten von Amerika	*-726,976*	*-0.09*
-42	ADOBE INC - 525.00 - 20.08.21 PUT	-13,635	0.00
-34	ALIGN TECHNOLOGY - 590.00 - 20.08.21 PUT	-83,430	-0.01
-79	AUTODESK INC - 270.00 - 16.07.21 PUT	-4,763	0.00
-709	BARRICK GOLD (US) - 22.00 - 17.09.21 PUT	-132,724	-0.01
-310	CITIGROUP INC - 70.00 - 20.08.21 PUT	-77,114	-0.01
-389	CONOCOPHILLIPS - 55.00 - 20.08.21 PUT	-39,527	-0.01
-619	FOX CORP CLASS A WHEN ISSUED - 35.00 - 20.08.21 PUT	-50,892	-0.01
-95	LOWE'S COMPANIES INC - 195.00 - 16.07.21 PUT	-26,235	0.00
-1,040	OSISKO GOLD - 12.50 - 15.10.21 PUT	-50,426	-0.01
-86	PAYPAL HOLDINGS INC - 260.00 - 20.08.21 PUT	-26,288	0.00
-47	S&P 500 INDEX - 3,750 - 17.09.21 PUT	-101,261	-0.01
-47	S&P 500 INDEX - 4,300 - 16.07.21 CALL	-120,681	-0.02
Gesamtwertpapierbestand		**704,141,643**	**95.01**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**432,720,282**	**93.64**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**376,920,351**	**81.57**
	Aktien	**207,187,471**	**44.83**
	Australien	*4,921,848*	*1.07*
1,230	AFTERPAY LTD	92,013	0.02
13,244	ANZ BANKING GROUP	236,013	0.05
4,290	ARISTOCRAT LEISURE	117,023	0.03
6,786	AUSTRALIAN PIPELINE TRUST	38,233	0.01
16,868	BHP GROUP LTD	518,646	0.11
11,184	BLUESCOPE STEEL LTD	155,478	0.03
7,910	BRAMBLES LIMITED	57,285	0.01
288	COCHLEAR LIMITED	45,884	0.01
4,075	COLES GRP RG LTD	44,087	0.01
8,580	COMMONWEALTH BANK OF AUSTRALIA	542,452	0.12
2,131	COMPUTERSHARE	22,799	0.00
1,756	CSL LTD	317,028	0.07
9,998	DEXUS PROP STAPLED SECURITY REIT	67,533	0.01
6,984	ENDEAVOUR GOUP LTD	27,810	0.01
3,945	FORTESCUE METAL	58,289	0.01
7,152	GOODMAN GRP REIT	95,849	0.02
14,097	INSURANCE AUSTRALIA GROUP	46,049	0.01
5,009	LENDLEASE CORP REIT	36,339	0.01
3,461	MACQUARIE GROUP LIMITED	342,737	0.07
41,767	MIRVAC GROUP REIT	77,207	0.02
24,663	NATIONAL AUSTRALIA BANK	409,372	0.09
3,662	NEWCREST MINING	58,605	0.01
7,369	ORIGIN ENERGY	21,039	0.00
14,490	QANTAS AIRWAYS LTD	42,746	0.01
12,080	QBE INSURANCE GROUP LTD	82,514	0.02
726	RAMSAY HEALTH CARE	28,932	0.01
241	REA GROUP REIT	25,788	0.01
1,361	RIO TINTO LTD	109,111	0.02
28,110	SANTOS	126,167	0.03
23,503	SCENTRE GROUP REIT	40,767	0.01
7,784	SIDNEY AIRPORT	28,531	0.01
9,263	TABCORP HOLDINGS LIMITED	30,375	0.01
19,209	TELSTRA CORPORATION LTD	45,723	0.01
13,142	TRANSURBAN GROUP	118,387	0.03
7,047	TREASURY WINE ESTATES LTD	52,106	0.01
5,442	WESFARMERS LTD	203,603	0.04
17,701	WESTPAC BANKING CORP	289,218	0.06
7,221	WOODSIDE PETROLEUM	101,528	0.02
6,984	WOOLWORTHS GROUP LTD	168,582	0.04
	Belgien	*504,048*	*0.11*
7,839	KBC GROUPE	504,048	0.11
	Bermuda	*132,997*	*0.03*
18,000	ALIBABA HEALTH INFORMATION TECHNOLOGY	33,657	0.01
14,000	CHINA GAS HLDGS LTD	36,028	0.01
145	CREDICORP LTD.	14,802	0.00
900	JARDINE MATHESON HOLDINGS	48,510	0.01
	Brasilien	*1,052,293*	*0.23*
13,660	AMBEV SA	39,162	0.01
6,800	ATACADAO RG SA	24,043	0.01
33,770	BANCO BRADESCO PFD	146,074	0.03
800	BCO BTG PACTUAL SA	16,373	0.00
18,300	B3 SA BRASIL BOLSA BALCAO	51,511	0.01
9,634	CIA ENERG MINAS GERAIS PREF	19,654	0.00
6,500	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	16,876	0.00
16,719	ITAU UNIBANCO HOLDING SA	83,782	0.02
6,000	JBS	29,432	0.01
2,905	LOCALIZA RENT A CAR	31,243	0.01
12,000	MAGAZINE LUIZA SA	42,650	0.01
3,000	NATURA CO HOLDING SA	28,479	0.01
1,400	NOTRE DAME INTERMEDICA PARTCIPACOES SA	20,021	0.00
3,900	PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	17,459	0.00
39,890	PETROLEO BRASILEIRO PREF.SHS	197,281	0.04
6,600	RUMO REGISTERED SHS	21,295	0.00
2,300	SUZANO SA	23,152	0.01
11,287	VALE DO RIO DOCE	214,410	0.05
5,200	WEG SA PFD	29,396	0.01
	Chile	*68,254*	*0.01*
1,655	BANCO DE CHILE ADR	27,562	0.01
1,710	ENEL AMERICAS SA	10,425	0.00
759	SOC QUIM&MIN SP ADR	30,267	0.00
	China	*1,101,525*	*0.24*
164,000	AGRICULTURAL BANK OF CHINA-H	48,081	0.01
75,400	ANGANG STEEL CO LTD-H	40,281	0.01
369,000	BANK OF CHINA -H-	111,788	0.02
2,500	BYD CO LTD-H	63,033	0.01
273,000	CHINA CONSTRUCTION BANK H	181,121	0.04
36,000	CHINA NATIONAL BUILDING MA-H	35,650	0.01
27,500	CITIC SECURITIES CO LTD-H	58,168	0.01
55,000	CRRC CORPORATION SHARES H	20,484	0.00
53,200	HAITONG SECURITIES CO TLD - H	39,281	0.01
200,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	99,028	0.02
298,000	PETROCHINA CO LTD-H	122,313	0.03
24,000	PING AN INSURANCE GROUP CO-H	198,186	0.05
154,000	SIPONEC ENGINEERING GROUP-H	84,111	0.02
	Curacao	*1,856,237*	*0.40*
68,791	SCHLUMBERGER LTD	1,856,237	0.40
	Dänemark	*3,623,495*	*0.78*
5,821	CARLSBERG B	915,078	0.20
7,648	GN GREAT NORDIC	563,399	0.12
22,236	NOVO NORDISK	1,571,060	0.34
1,398	ROCKWOOL INTERNATIONAL B	573,958	0.12
	Deutschland	*6,349,707*	*1.37*
3,073	ADIDAS NOM	964,615	0.21
2,439	ALLIANZ SE-NOM	512,922	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
5,374	DEUTSCHE BOERSE AG	791,053	0.17
11,778	DWS GROUP GMBH CO KGAA	450,155	0.10
13,602	FRESENIUS SE & CO KGAA	598,420	0.13
11,639	SAP SE	1,383,178	0.30
6,353	SIEMENS AG-NOM	848,888	0.18
31,490	SIEMENS ENERGY AG	800,476	0.17
	Frankreich	*9,924,060*	*2.15*
6,879	AIR LIQUIDE	1,015,753	0.22
9,693	BNP PARIBAS	512,469	0.11
12,399	BOUYGUES	386,725	0.08
4,412	ESSILOR LUXOTTICA SA	686,684	0.15
1,185	KERING	873,345	0.19
2,816	L'OREAL SA	1,058,253	0.23
2,321	LVMH MOET HENNESSY LOUIS VUITTON SE	1,534,876	0.33
4,382	MICHELIN (CGDE)-SA	589,379	0.13
9,910	PUBLICIS GROUPE	534,545	0.12
13,003	SANOFI	1,148,945	0.25
3,922	SCHNEIDER ELECTRIC SA	520,371	0.11
14,233	TOTAL ENERGIES SE	543,060	0.12
3,343	UNIBAIL RODAMCO SE	12,021	0.00
5,641	VINCI SA	507,634	0.11
	Großbritannien	*12,447,287*	*2.69*
23,611	ASTRAZENECA PLC	2,388,191	0.51
387,411	BARCLAYS PLC	772,250	0.17
23,661	DIAGEO	953,937	0.21
252,423	ITV	369,174	0.08
93,923	MEGGITT PLC	504,599	0.11
67	MONDI PLC	1,484	0.00
393	MONDI PLC ZAR	8,727	0.00
36,584	PRUDENTIAL PLC	585,335	0.13
14,035	RECKITT BENCKISER GROUP PLC	1,045,861	0.23
21,441	ROYAL DUTCH SHELL A SHARES	361,359	0.08
64,266	ROYAL DUTCH SHELL PLC-A	1,092,778	0.24
28,582	SMITHS GROUP	529,389	0.11
50,274	SSE PLC	878,748	0.19
11,012	UNILEVER	542,679	0.12
821,777	VODAFONE GROUP	1,161,563	0.24
31,256	WEIR GROUP	673,946	0.15
15,873	WHITBREAD	577,267	0.12
	Hongkong (China)	*1,946,003*	*0.42*
66,600	AIA GROUP LTD -H-	697,855	0.15
28,000	BOC HONG KONG HOLDINGS LTD -H-	80,113	0.02
32,000	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	61,293	0.01
20,000	CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	151,474	0.03
13,500	FOSUN INTERNATIONAL -H-	16,389	0.00
16,000	GALAXY ENTERTAINMENT GROUP L -H-	107,975	0.02
3,300	HANG SENG BANK LTD -H-	55,576	0.01
33,240	HENDERSON LAND DEVELOPMENT CO LTD -H-	132,823	0.03
4,200	HKG EXCHANGES & CLEARING LTD -H-	211,060	0.05
55,598	HONG KONG & CHINA GAS -H-	72,807	0.02
10,700	LINK REIT -H-	87,429	0.02
8,500	MTR CORP -H-	39,918	0.01
8,500	NEW WORLD DEVELOPMENT CO LTD	37,241	0.01
9,000	SUN HUNG KAI PROPERTIES -H-	113,068	0.02
5,500	TECHTRONIC INDUSTRIES CO LTD -H-	80,982	0.02
	Indien	*2,019,725*	*0.44*
24,218	ASHOK LEYLAND DEMAT.	33,683	0.01
20,957	AXIS BANK	177,907	0.04
6,311	BHARTI AIRTEL LTD	37,634	0.01
2,018	DR. LAL PATHLABS LTD	74,917	0.02
5,398	GODREJ CONSUMER PRODUCTS LTD	53,292	0.01
4,658	HCL TECHNOLOGIES LTD	51,971	0.01
14,934	HINDALCO INDUSTRIES	63,033	0.01
6,816	HOUSING DEVELOPMENT FINANCE CORP LTD	191,398	0.04
34,927	ICICI BANK LTD	249,982	0.05
9,087	INDUS TOWERS LTD	24,602	0.01
9,170	INFOSYS TECHNOLOGIES	164,450	0.04
6,191	LARSEN & TOUBRO LTD	105,390	0.02
1,220	MARUTI SUZUKI SHS	104,023	0.02
12,039	RELIANCE INDUSTRIES LTD	288,267	0.06
134	SHREE CEMENT	41,812	0.01
22,896	STATE BANK OF INDIA	108,885	0.02
3,403	TATA CONSULTANCY SERVICES	129,165	0.03
10,478	TATA MOTORS	40,368	0.01
1,027	ULTRA TECH CEMENT	78,946	0.02
	Indonesien	*235,858*	*0.05*
77,000	ASTRA INTERNATIONAL TBK PT	22,121	0.00
67,100	BANK MANDIRI	23,023	0.00
25,500	INDOCEMENT TUNGGAL PRAKARSA TBK PT	15,274	0.00
26,700	INDOFOOD SUKSES	9,588	0.00
514,200	PT BANK RAKYAT INDONESIA	117,818	0.04
213,500	TELKOM INDONESIA SERIE B	39,110	0.01
31,000	UNILEVER INDONESIA	8,924	0.00
	Irland	*6,480,167*	*1.40*
20,446	CRH PLC	868,955	0.19
8,070	EATON CORP	1,008,427	0.22
2,851	JAMES HARDIE INDUSTRIES PLC	81,705	0.02
12,705	KERRY GROUP A	1,496,649	0.32
4,343	LINDE PLC	1,056,869	0.23
18,799	MEDTRONIC PLC	1,967,562	0.42
	Italien	*5,476,341*	*1.19*
164,869	ENEL SPA	1,291,253	0.27
52,552	ENI SPA	539,709	0.12
28,829	FINECOBANK	423,786	0.09
87,214	MEDIOBANCA SPA	859,058	0.19
46,403	NEXI SPA	858,920	0.19
49,219	POSTE ITALIANE SPA	548,792	0.12
13,312	PRYSMIAN SPA	402,422	0.09
113,313	SNAM RETE GAS	552,401	0.12
	Japan	*26,212,446*	*5.67*
2,200	ADVANTEST	167,311	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
6,600	ASAHI GROUP HOLDINGS	260,293	0.06
16,500	ASTELLAS PHARMA INC	242,505	0.05
7,000	BRIDGESTONE CORP	268,836	0.06
2,000	CENTRAL JAPAN RAILWAY	256,034	0.06
10,700	CHIBA BANK	54,385	0.01
5,700	CHUGAI PHARM	190,631	0.04
13,500	CONCORDIA FINANCIAL GROUP LTD	41,744	0.01
14,300	DAI-ICHI LIFE HLDGS SHS	220,981	0.05
10,100	DAIICHI SANKYO CO LTD	183,740	0.04
2,400	DAIKIN INDUSTRIES LTD	377,259	0.08
600	DAITO TRUST CONSTRUCTION CO LTD	55,385	0.01
15,800	DAIWA SECURITIES GROUP INC	73,236	0.02
6,200	DENSO CORP	357,003	0.08
6,900	EAST JAPAN RAILWAY CO	415,553	0.09
1,700	EISAI	141,104	0.03
12,200	ENEOS HOLDINGS INC	43,091	0.01
2,800	FANUC LTD	570,007	0.12
500	FAST RETAILING	317,688	0.07
3,900	FUJI OIL HOLDINGS INCORPORATION	78,312	0.02
5,400	FUJIFILM HOLDINGS CORP	338,015	0.07
4,100	FUJITSU LTD	647,911	0.14
10,400	HITACHI LTD	502,605	0.11
23,600	HONDA MOTOR CO LTD	636,515	0.14
3,000	HOYA CORP	335,731	0.07
8,600	INPEX CORPORATION	54,165	0.01
19,700	ITOCHU CORP	478,943	0.10
53	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	48,481	0.01
10	JAPAN REAL ESTATE INVESTMENT	51,891	0.01
8,000	JFE HOLDINGS	79,074	0.02
3,700	KAO CORP	192,136	0.04
26,200	KDDI CORP	689,720	0.15
2,900	KEISEI EL RAILWAY	78,106	0.02
1,100	KEYENCE CORP	468,588	0.10
2,200	KIKKOMAN CORP	122,517	0.03
9,800	KIRIN HOLDINGS CO LTD	161,270	0.03
2,400	KOITO MFG	125,996	0.03
9,800	KOMATSU LTD	205,533	0.04
4,100	KONAMI HOLDINGS CORP	207,768	0.04
7,100	KUBOTA CORPORATION	121,207	0.03
1,400	LASERTEC	229,641	0.05
2,200	LION CORP	31,457	0.01
18,700	MARUBENI CORP	137,256	0.03
13,200	MINEBEA MITSUMI INC	294,742	0.06
13,800	MITSUBISHI CHEMICAL HOLDINGS	97,873	0.02
7,500	MITSUBISHI CORPORATION	172,538	0.04
9,900	MITSUBISHI ELECTRIC CORP	121,284	0.03
13,500	MITSUBISHI ESTATE CO LTD REIT	184,259	0.04
170,700	MITSUBISHI UFJ FINANCIAL GROUP	778,260	0.16
10,900	MITSUI & CO LTD	207,072	0.04
4,300	MITSUI FUDOSAN CO LTD REIT	84,057	0.02
16,500	MIZUHO FINANCIAL GROUP INC	199,006	0.04
3,400	MS AD ASSURANCE	82,867	0.02
6,900	MURATA MANUFACTURING CO LTD	444,647	0.10
3,400	M3 INC	209,570	0.05
5,000	NEC CORP	217,287	0.05
2,200	NEXON	41,385	0.01
4,900	NIDEC CORP	479,304	0.10
1,300	NINTENDO CO LTD	638,232	0.14
7,800	NIPPON PAINT CO LTD	89,364	0.02
16,500	NIPPON TELEGRAPH & TELEPHONE	362,849	0.08
34,600	NOMURA HLDGS INC	149,259	0.03
27,200	NP STI & S'TOMO	387,160	0.08
16,600	NSK LTD	118,425	0.03
6,000	NTT DATA	78,998	0.02
15,100	OLYMPUS CORP	253,305	0.05
3,600	OMRON CORP	240,961	0.05
2,200	ONO PHARMACEUTICAL	41,435	0.01
1,700	ORIENTAL LAND	204,455	0.04
9,900	ORIX CORP	140,990	0.03
2,200	OTSUKA	97,445	0.02
2,600	OTSUKA HOLDINGS CO LTD	91,004	0.02
4,900	PAN PACFIC INTERNATIONAL HOL RRG SHS	85,847	0.02
29,700	PANASONIC CORP	290,066	0.06
17,800	RECRUIT HOLDING CO LTD	739,733	0.16
22,300	RESONA HOLDINGS	72,378	0.02
4,600	SEKISUI HOUSE LTD	79,630	0.02
10,700	SEVEN & I HOLDINGS CO LTD	430,608	0.09
5,500	SHIN-ETSU CHEMICAL CO LTD	776,383	0.17
3,700	SHIONOGI & CO LTD	162,788	0.04
8,200	SHISEIDO CO LTD	509,046	0.11
300	SMC CORP	149,632	0.03
15,700	SOFTBANK CORP	173,374	0.04
7,800	SOFTBANK GROUP CORP	460,748	0.10
11,400	SONY GROUP CORPORATION	936,697	0.19
13,500	SUMITOMO MITSUI FINANCIAL GRP	392,826	0.09
2,200	SUMITOMO MITSUI TRUST HLD	58,968	0.01
4,600	SUMITOMO REALTY & DEVELOPMENT REIT	138,745	0.03
2,700	SUZUKI MOTOR CORP	96,432	0.02
1,800	SYSMEX	180,515	0.04
4,900	TAISEI CORP	135,508	0.03
15,900	TAKEDA PHARMACEUTICAL CO LTD	449,253	0.10
10,900	T&D HOLDINGS INC	118,918	0.03
800	TDK CORPORATION	81,992	0.02
5,100	TERUMO CORP	174,439	0.04
2,200	TOKIO MARINE HLDGS INC	85,377	0.02
1,500	TOKYO ELECTRON LTD	547,928	0.12
3,500	TOKYO GAS CO LTD	55,762	0.01
4,200	TOSHIBA	153,324	0.03
1,700	TOYOTA INDUSTRIES CORP	124,120	0.03
22,200	TOYOTA MOTOR CORP	1,637,721	0.34
4,300	UNI-CHARM CORP	146,031	0.03
	Kaimaninseln	*6,210,515*	*1.34*
17,000	3S BIO INC	17,721	0.00
5,383	ALIBABA GROUP HOLDING-SP ADR	1,029,347	0.23
7,000	ANTA SPORTS PRODUCTS LTD	138,943	0.03
2,292	BAIDU ADS	394,079	0.09
10,900	BUDWEISER BREWING COPMABY APAC LIMITED	28,997	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
22,000	CHINA MEIDONG AUTO HOLDINGS LTD	101,167	0.02
19,000	CHINA MENGNIU DAIRY CO	96,862	0.02
32,000	CHINA RESOURCES LAND LTD	109,278	0.02
12,500	CK ASSET HOLDINGS LTD	72,751	0.02
18,000	CK HUTCHISON HOLDINGS LTD	118,247	0.03
67,000	COUNTRY GARDEN HOLDINGS CO	63,293	0.01
3,183	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	28,998	0.01
55,000	CRYSTAL PEAK ACQUISITION	452,188	0.10
2,774	CTRIP COM INTERNATIONAL LTD	82,946	0.02
5,400	ENN ENERGY HOLDINGS LTD	86,663	0.02
32,000	GEELY AUTOMOBILE HOLDINGS LTD	84,956	0.02
1,436	I MAB ADR	101,655	0.02
10,500	INNOVENT BIOOGICS INC	103,239	0.02
2,784	INO INC ADR	124,868	0.03
25,679	INVESTINDUSTRIAL ACQUISITION CORPORATION	219,134	0.05
2,807	JD.COM ADR	188,909	0.04
68,000	LONKING HOLDINGS LTD	18,533	0.00
11,300	MEITUAN	393,129	0.09
1,013	MELCO CROWN ENTERTAINMENT ADR	14,154	0.00
42,394	METEN EDTECHX RG	34,690	0.01
2,010	NETEASE SP ADR SHS	195,339	0.04
3,890	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	26,865	0.01
539	PINDUODUO INC ADR	57,732	0.01
21,600	SANDS CHINA LTD	76,695	0.02
1,000	SILERGY CORP	114,702	0.02
2,000	SUNNY OPTICAL TECHNOLOGY	53,293	0.01
1,347	TAL EDUCATION GROUP	28,657	0.01
16,100	TENCENT HOLDINGS LTD	1,020,946	0.22
35,000	WANT WANT CHINA HOLDINGS	20,902	0.00
83,500	WH GROUP LTD	63,286	0.01
13,000	WUXI BIOLOGICS INC	200,869	0.04
11,600	WYNN MACAU LTD	15,392	0.00
20,400	XIAOMI CORPORATION CLASS B	59,808	0.01
153	XP INCORPORATION SHARES A	5,619	0.00
706	ZAI LAB LTD ADR	105,367	0.02
2,356	ZTO EXPRESS CAYMAN INC-ADR	60,296	0.01
	Kanada	*1,144,385*	*0.25*
12,735	AGNICO EAGLE MINES	649,975	0.14
6,032	AGNICO EAGLE MINES USD	307,424	0.07
21,847	CLEVER LEAVES HOLDINGS INC	186,986	0.04
	Kolumbien	*29,621*	*0.01*
630	BANCOLOMBIA ADR	15,315	0.01
1,160	ECOPETROL SA ADR	14,306	0.00
	Luxemburg	*464,111*	*0.10*
17,954	ARCELORMITTAL SA	464,111	0.10
	Malaysia	*100,147*	*0.02*
40,100	IJM CORP BHD	14,579	0.00
102,500	PUBLIC BANK BHD	85,568	0.02
	Mexiko	*391,668*	*0.08*
28,600	ALFA A SHS	18,072	0.00
129,731	AMERICA MOVIL L	82,414	0.03
28,600	CONTROLADORA NEMAK SAB	3,924	0.00
13,300	FIBRA UNO ADMINISTRACION SA	12,071	0.00
5,891	FOMENTO ECO UNIT	42,067	0.01
1,900	GRUPO AEROPORT DEL PAC B	17,174	0.00
11,279	GRUPO FIN BANORTE	61,316	0.01
1,440	GRUPO INDUSTRIAL MASECA S.A.B.	13,665	0.00
19,200	GRUPO MEXICO SAB DE CV -B-	76,330	0.02
1,400	INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	4,797	0.00
21,700	WALMART DE MEXICO-SAB DE CV	59,838	0.01
	Neuseeland	*49,558*	*0.01*
571	XERO LTD	49,558	0.01
	Niederlande	*5,029,476*	*1.09*
8,525	AIRBUS BR BEARER SHS	924,451	0.19
1,016	ASML HOLDING N.V.	588,670	0.13
14,632	ASR NEDERLAND N.V	476,857	0.10
39,110	CNH INDUSTRIAL N.V	544,607	0.12
3,138	FERRARI NV	546,012	0.12
238,009	KONINKLIJKE KPN NV	626,916	0.14
16,237	KONINKLIJKE PHILIPS N.V.	678,544	0.15
2,749	PROSUS N V	226,710	0.05
25,194	STELLANTIS NV	416,709	0.09
	Papua-Neuguinea	*16,420*	*0.00*
6,808	OIL SEARCH	16,420	0.00
	Philippinen	*142,181*	*0.03*
1,425	AYALA CORP	19,693	0.01
32,200	AYALA LAND INC	20,052	0.01
763	GT CAPITAL HOLDINGS INC	8,000	0.00
17,945	JG SUMMIT HLDG	19,266	0.00
1,170	JOLLIBEE FOODS CORP.	4,317	0.00
144,500	MEGAWORLD	8,062	0.00
9,964	METRO BANK & TRUST	8,382	0.00
590	PLDT INC	13,178	0.00
4,040	SECURITY BANK	8,235	0.00
740	SM INVESTMENTS CORP	12,777	0.00
8,100	UNIVERSAL ROBINA	20,219	0.01
	Polen	*117,732*	*0.03*
1,899	DINO POLSKA SA	117,732	0.03
	Russland	*331,184*	*0.07*
69,360	ALROSA CJSC	107,585	0.02
15,969	SBERBANK RUS.ADR	223,599	0.05
	Schweden	*498,895*	*0.11*
16,710	LUNDIN ENERGY AB	498,895	0.11
	Schweiz	*7,285,865*	*1.58*
7,132	CHUBB LIMITED	955,985	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
12,647	CIE FINANCIERE RICHEMONT SA	1,291,582	0.28
1,627	LONZA GROUP AG N	973,350	0.21
20,720	NESTLE SA	2,177,850	0.47
9,528	NOVARTIS AG-NOM	732,896	0.16
3,630	ROCHE HOLDING LTD	1,154,202	0.25
	Singapur	*802,004*	*0.17*
47,400	CAPITALAND	110,316	0.02
13,700	DBS GROUP HOLDINGS LTD	256,193	0.05
29,800	GENTING SINGAPORE LIMITED	15,609	0.00
7,100	KEPPEL CORPORATION LTD	24,363	0.01
15,300	SINGAPORE AIRLINES	46,550	0.01
19,600	SINGAPORE TECHNOLOGIES ENGINEE	47,583	0.01
43,200	SINGAPORE TELECOMM	62,059	0.01
10,900	UNITED OVERSEAS BANK LTD	176,550	0.04
8,100	UOL GROUP LTD	37,093	0.01
9,100	WILMAR INTERNATIONAL	25,688	0.01
	Spanien	*981,680*	*0.21*
72,256	IBERDROLA SA	742,791	0.16
118,028	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	238,889	0.05
	Südafrika	*697,792*	*0.15*
2,946	ABSA GROUP LIMITED	23,612	0.01
1,399	ANGLOGOLD ASHANTI	21,935	0.00
1,670	BID CORPORATION SHS	30,535	0.01
21,947	FIRSTRAND	69,457	0.02
5,155	IMPALA PLATINUM HOLDINGS LTD	71,690	0.02
4,023	MR. PRICE GROUP LIMITED	50,016	0.01
1,476	MULTICHOICE GROUP LIMITED	10,228	0.00
1,455	NASPERS-N-	257,622	0.05
36,690	REDEFINE PROPERTIES REIT	9,274	0.00
15,642	SANLAM LTD	56,691	0.01
2,837	SASOL LTD	36,526	0.01
2,344	STANDARD BANK GRP	17,665	0.00
724	TIGER BRANDS	8,936	0.00
4,419	VODACOM GROUP PTY LTD	33,605	0.01
	Südkorea	*2,846,688*	*0.62*
428	AMOREPACIFIC	80,761	0.02
230	CELTRION	46,241	0.01
839	HANA FINANCIAL GROUP	28,930	0.01
532	HYUNDAI ENGINEERING AND CONSTR	23,224	0.01
161	HYUNDAI MOBIS	35,202	0.01
2,100	HYUNDAI MOTOR CO.LTD	180,831	0.04
1,048	KAKAO CORP	127,910	0.03
868	KB FINANCIAL GROUP	36,267	0.01
1,182	KIA CORPORATION	79,301	0.02
231	LG CHEM	147,023	0.03
237	LG CORP	18,190	0.00
465	LG ELECTRONICS	56,928	0.01
29	LG HOUSEHOLD & HEALTH CARE LTD	38,261	0.01
114	LX HOLDINGS CORP	960	0.00
332	NAVER CORP	103,789	0.02
51	NCSOFT	31,314	0.01
221	POSCO	57,587	0.01
203	SAMSUNG C & T CORP SHARES	20,748	0.00
13,179	SAMSUNG ELECTRONICS CO LTD	796,365	0.16
4,329	SAMSUNG ELECTRONICS PREF SHS	238,897	0.05
616	SAMSUNG LIFE INSURANCE CO	36,808	0.01
201	SAMSUNG SDI	105,053	0.02
5,749	SHINHAN FINANCIAL GROUP	174,773	0.04
2,751	SK HYNIX INC	262,638	0.06
147	SK INC	31,095	0.01
280	SK INNOVATION CO LTD	61,954	0.01
107	SK TELECOM	25,638	0.01
	Taiwan	*2,458,028*	*0.53*
27,000	CATHAY FINANCIAL HLDG CO	44,044	0.01
52,000	CHINATRUST FIN HLDG	35,724	0.01
11,000	DELTA ELECTRONIC INDUSTRIAL INC	100,871	0.02
23,000	FORMOSA CHEMICALS AND FIBER CO	58,958	0.01
16,000	FORMOSA PETROCHEMICAL CORP	51,570	0.01
55,000	FORMOSA PLASTICS	171,448	0.04
18,000	FUBON FINANCIAL HOLDING	40,258	0.01
8,000	GIANT MANUFACTURE	77,114	0.02
14,337	HIWIN TECH	171,391	0.04
6,000	MEDIATEK INC	174,686	0.03
47,000	QUANTA COMPUTER	124,462	0.03
72,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,296,525	0.27
16,000	UNI-PRESIDENT ENTERPRISES CORP	35,446	0.01
47,000	UNITED MICROELECTRONICS CORP	75,531	0.02
	Thailand	*269,917*	*0.06*
17,800	AIRPORTS OF THAILAND PUBLIC CO LTD	29,036	0.01
24,000	CP ALL PUBLIC CO LTD	37,887	0.01
6,700	KASIKORNBANK -FOREIGN	20,801	0.00
10,100	KASIKORNBANK PUBLIC LOCAL	31,356	0.01
8,600	PTT GBL CHEMICAL PUBLIC COMPAGNY LTD	13,350	0.00
11,600	PTT GLOBAL CHEM F	18,007	0.00
46,900	PTT PUBLIC COMPANY LTD	48,432	0.01
68,800	PTT PUBLIC COMPANY LTD THB (ISIN TH0646010Z00)	71,048	0.02
	Vereinigte Staaten von Amerika	*92,967,313*	*20.12*
10,235	ABBVIE INC	972,062	0.21
6,601	ADOBE INC	3,259,811	0.71
1,679	ADVANTAGE SOLUTIONS	15,277	0.00
2,338	ALPHABET INC SHS C	4,941,206	1.08
1,581	AMAZON.COM INC	4,586,300	0.99
13,242	AMERICAN ELECTRIC POWER INC	944,549	0.20
20,520	AMPHENOL CORPORATION-A	1,184,239	0.26
3,194	ANTHEM INC	1,028,469	0.22
27,683	APPLE INC	3,197,119	0.69
24,000	AT AND T PFD INC	541,665	0.12
3,955	AUTODESK INC	973,492	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
30,379	BANK OF AMERICA CORP	1,055,926	0.23
557	BOOKING HOLDINGS INC	1,027,714	0.22
42,403	BOSTON SCIENTIFIC CORP	1,529,283	0.33
22,779	CARLOTZ INC	104,877	0.02
6,218	CDW CORP	915,738	0.20
54,855	CISCO SYSTEMS INC	2,451,568	0.53
11,005	CME GROUP INC	1,973,643	0.43
19,564	COGNIZANT TECH SO-A	1,142,594	0.25
8,993	CONSTELLATION BRANDS INC-A	1,774,485	0.38
18,487	CROWN HOLDINGS	1,593,040	0.34
7,100	DANAHER CORP	1,607,394	0.35
27,499	ELANCO ANIMAL HEALTH INC	804,402	0.17
13,011	ELI LILLY & CO	2,518,378	0.54
3,778	ESTEE LAUDER COMPANIES INC-A	1,013,583	0.22
16,673	FACEBOOK A	4,888,582	1.07
26,344	GILEAD SCIENCES INC	1,529,680	0.33
32,061	GOOD WORKS ACQUISITION CORP	269,000	0.06
14,074	HESS CORP	1,036,413	0.22
109,214	HEWLETT PACKARD ENTERPRISE	1,342,727	0.29
8,808	HONEYWELL INTERNATIONAL INC	1,629,172	0.35
6,311	IQVIA HOLDINGS INC	1,290,192	0.28
16,038	MERCK AND CO INC	1,052,025	0.23
22,350	MICRON TECHNOLOGY INC	1,601,571	0.35
22,084	MICROSOFT CORP	5,044,738	1.10
43,694	MOSAIC CO THE -WI	1,175,527	0.25
6,362	MOTOROLA SOLUTIONS INC	1,163,818	0.25
21,838	NETAPP INC	1,506,691	0.33
13,745	NEXTERA ENERGY INC	849,109	0.18
3,978	NORFOLK SOUTHERN CORP	889,859	0.19
21,239	PEPSICO INC	2,653,666	0.57
30,072	PFIZER INC	993,271	0.21
9,749	QUALCOMM INC	1,174,993	0.25
6,053	ROCKWELL AUTOMATION INC	1,459,988	0.32
13,022	SALESFORCE.COM	2,681,704	0.58
475	SOUTHERN COPPER CORP	25,759	0.01
3,107	S&P GLOBAL INC	1,075,018	0.23
25,317	SPIRIT AEROSYSTEMS HLDGS CL A	1,007,642	0.22
21,996	STARBUCKS	2,073,845	0.45
28,040	TJX COMPANIES INC	1,594,348	0.34
3,668	ULTA BEAUTY INC.	1,069,470	0.23
20,126	VELODYNE LIDAR INC	180,572	0.04
11,802	VF CORP	816,457	0.18
15,598	VISA INC-A	3,077,774	0.67
11,560	WALT DISNEY CO/THE	1,713,578	0.37
79,849	WELLS FARGO & CO	3,050,139	0.66
28,844	WEYERHAEUSER CO REIT	837,422	0.18
1,758	YUM CHINA HOLDINGS INC	98,240	0.02
7,868	ZENDESK	957,509	0.21
	Anleihen	**156,798,315**	**33.93**
	Australien	*2,422,378*	*0.52*
400,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030	350,893	0.08
900,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	1,051,420	0.22
1,500,000	AUSTRALIA 2.75% 21/04/2024	1,020,065	0.22
	Belgien	*898,452*	*0.19*
900,000	BELFIUS BANQUE SA/NV 0.375% 08/06/2027	898,452	0.19
	Brasilien	*1,726,019*	*0.37*
400,000	BRAZIL 3.875% 12/06/2030	341,095	0.07
250,000	BRAZIL 4.50% 30/05/2029	226,140	0.05
200,000	BRAZIL 6.00% 07/04/2026	198,012	0.04
300,000	BRAZIL 8.25% 20/01/2034	352,034	0.08
700,000	FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	608,738	0.13
	Britische Jungferninseln	*614,285*	*0.13*
500,000	HUARONG FINANCE 2019 CO LTD 2.125% 30/09/2023	322,574	0.07
350,000	INVENTIVE GLOBAL INVESTMENTS LTD 1.65% 03/09/2025	291,711	0.06
	Chile	*400,616*	*0.09*
220,000	CHILE 1.25% 29/01/2040	216,224	0.05
200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	184,392	0.04
	Dänemark	*305,997*	*0.07*
300,000	DANSKE BANK AS VAR 12/02/2030	305,997	0.07
	Deutschland	*7,180,232*	*1.55*
200,000	BAYER AG VAR 12/11/2079	208,506	0.05
500,000	BAYERISCHE LANDESBANK VAR 23/09/2031	499,725	0.11
1,400,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WA7)	1,421,350	0.30
200,000	COMMERZBANK AG VAR 05/12/2030	222,022	0.05
400,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	404,500	0.09
200,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	206,012	0.04
1,500,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	1,548,240	0.33
200,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	213,624	0.05
900,000	VOLKSWAGEN LEASING GMBH 0% 19/07/2024	899,496	0.19
850,000	VOLKSWAGEN LEASING GMBH 0.375% 20/07/2026	853,145	0.18
300,000	VONOVIA SE 0% 16/09/2024	300,864	0.07
400,000	ZF FINANCE GMBH 2.00% 06/05/2027	402,748	0.09
	Elfenbeinküste	*200,362*	*0.04*
200,000	IVORY COAST 4.875% REGS 30/01/2032	200,362	0.04
	Finnland	*701,274*	*0.15*
700,000	BALDER FINLAND OYJ FRN 14/06/2023	701,274	0.15
	Frankreich	*9,803,568*	*2.12*
500,000	AIR FRANCE-KLM 1.875% 16/01/2025	470,560	0.10
600,000	AIR FRANCE-KLM 3.875% 01/07/2026	591,786	0.13
400,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	398,384	0.09
100,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	100,451	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
200,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	169,836	0.04
400,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	370,193	0.08
600,000	BNP PARIBAS SA VAR 15/01/2032	605,772	0.13
500,000	BNP PARIBAS SA VAR 24/05/2031	587,606	0.13
700,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	696,675	0.15
500,000	CREDIT AGRICOLE SA VAR PERPETUAL	547,175	0.12
900,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	852,021	0.19
300,000	CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	301,158	0.07
107,000	CROWN EUROPEAN HOLDINGS 2.25% REGS 01/02/2023	109,540	0.02
151,000	CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	158,215	0.03
500,000	DERICHEBOURG SA 2.25% REGS 15/07/2028	508,270	0.11
200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013464922)	207,252	0.04
800,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534336)	837,568	0.18
200,000	ENGIE SA 1.25% 24/10/2041	206,998	0.04
210,000	FAURECIA SA 3.125% 15/06/2026	217,526	0.05
100,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	110,277	0.02
400,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	403,940	0.09
400,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	478,324	0.10
100,000	ORANGE SA 1.625% 07/04/2032	111,429	0.02
200,000	PAPREC HOLDING SA 3.50% REGS 01/07/2028	199,688	0.04
300,000	REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2332306344)	306,939	0.07
300,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF43628C734)	255,985	0.06
	Großbritannien	*7,146,869*	*1.55*
400,000	ANGLO AMERICAN CAPITAL PLC 5.625% REGS 01/04/2030	413,951	0.09
200,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	162,820	0.04
290,000	COCA-COLA EUROPEAN PARTNERS PLC 0.70% 12/09/2031	289,817	0.06
632,000	HSBC HOLDINGS PLC VAR 24/05/2025	532,790	0.12
280,000	LEGAL & GENERAL GROUP VAR 26/11/2049	355,812	0.08
200,000	LLOYDS BANKING GRP PLC VAR PERPETUAL GBP	247,588	0.05
290,000	NATIONAL AUSTRALIA BANK LTD LONDON BRANCH VAR REGS 02/08/2034	264,759	0.06
220,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	206,955	0.04
566,000	NATWEST GROUP PLC VAR 14/06/2027	477,375	0.10
500,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	505,595	0.11
218,000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	209,744	0.05
200,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	218,646	0.05
400,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EP90)	347,557	0.08
100,000	SWISS RE FINANCE UK VAR 04/06/2052	110,317	0.02
600,000	TRITAX EUROBOX PLC 0.95% 02/06/2026	599,718	0.13
1,400,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,639,652	0.34
300,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	254,794	0.06
300,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	308,979	0.07
	Guernsey	*698,495*	*0.15*
700,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	698,495	0.15
	Hongkong (China)	*320,082*	*0.07*
380,000	ICBCIL FINANCE CO LTD 1.75% 25/08/2025	320,082	0.07
	Indonesien	*2,818,212*	*0.61*
300,000	INDONESIA 0.90% 14/02/2027	303,837	0.07
200,000	INDONESIA 1.10% 12/03/2033	196,002	0.04
240,000	INDONESIA 1.40% 30/10/2031	244,877	0.05
700,000	INDONESIA 1.85% 12/03/2031	578,304	0.13
500,000	INDONESIA 4.10% 24/04/2028	477,329	0.10
9,000,000,000	INDONESIA 6.50% 15/02/2031	520,963	0.11
5,000,000,000	INDONESIA 8.375% 15/03/2024	317,957	0.07
200,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	178,943	0.04
	Irland	*1,909,881*	*0.41*
500,000	AERCAP IRELAND CAP LTD 4.625% 15/10/2027	471,676	0.10
330,000	AIB GROUP PLC VAR 19/11/2029	338,603	0.07
600,000	BANK OF IRELAND GROUP VAR 11/08/2031	597,342	0.13
500,000	RYANAIR DAC 0.875% 25/05/2026	502,260	0.11
	Island	*257,534*	*0.06*
253,000	LANDSBANKINN HF 1.00% 30/05/2023	257,534	0.06
	Israel	*240,914*	*0.05*
250,000	ISRAEL 3.80% 13/05/2060	240,914	0.05
	Italien	*40,828,433*	*8.84*
450,000	BANCA DEL MEZZOGIORNO-MEDIOCREDITO CENTRALE S.P.A 1.50% 24/10/2024	461,156	0.10
100,000	CREDIT EMILIANO SPA CREDEM VAR 10/07/2027	102,973	0.02
300,000	ENI S P A VAR PERPETUAL	319,239	0.07
600,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2334857138)	604,356	0.13
190,000	FCA BANK SPA 0.50% 13/09/2024	192,696	0.04
500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	488,865	0.11
500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223761813)	569,295	0.12
200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	173,273	0.04
850,000	ITALY BTP 0.95% 01/03/2037	809,957	0.18
300,000	ITALY BTP 1.50% 30/04/2045	291,840	0.06
1,500,000	ITALY BTP 2.25% 01/09/2036	1,709,220	0.37
2,200,000	ITALY BTP 3.25% 01/09/2046	2,892,098	0.64
1,200,000	ITALY BTP 3.45% 01/03/2048	1,634,844	0.35

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
2,000,000	ITALY BTP 4.00% 17/10/2049	1,858,840	0.40
1,100,000	ITALY BTPI 0.25% 20/11/2023	1,135,721	0.25
1,310,000	ITALY BTPI 0.40% 11/04/2024	1,361,816	0.29
2,000,000	ITALY BTPI 1.30% 15/05/2028	2,423,547	0.52
1,200,000	ITALY BTPI 1.40% 26/05/2025	1,302,731	0.28
1,000,000	ITALY BTPI 2.55% 15/09/2041	1,719,649	0.37
2,000,000	ITALY CCT FRN 15/04/2026	2,011,760	0.44
12,000,000	ITALY CCT FRN 15/01/2025	12,658,920	2.75
2,000,000	ITALY CCT FRN 15/04/2029	1,999,020	0.43
500,000	LEONARDO SPA 2.375% 08/01/2026	523,160	0.11
600,000	POSTE ITALIANE SPA VAR PERPETUAL	600,090	0.13
1,200,000	UNICREDIT SPA VAR REGS 03/06/2027	1,008,095	0.22
1,000,000	UNICREDIT SPA VAR REGS 03/06/2032	848,883	0.18
1,100,000	UNICREDIT SPA VAR 15/01/2032	1,126,389	0.24
	Japan	*1,178,149*	*0.25*
150,000,000	JAPAN JGBI 0.10% 10/03/2025	1,178,149	0.25
	Jersey Inseln	*392,796*	*0.08*
400,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	392,796	0.08
	Kaimaninseln	*1,461,260*	*0.32*
350,000	CHINA SCE PROPERTY HOLDINGS LTD 6.00% 04/02/2026	282,276	0.06
100,000	CK HUTCHISON INTERNATIONAL LTD 2.75% REGS 06/09/2029	88,216	0.02
200,000	COUNTRY GARDEN HOLDINGS CO LTD 2.70% 12/07/2026	167,019	0.04
255,000	COUNTRY GARDEN HOLDINGS CO LTD 3.125% 22/10/2025	216,334	0.05
350,000	KAISA GROUP 9.95% 23/07/2025	266,518	0.06
200,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	157,324	0.03
200,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	130,891	0.03
200,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	152,682	0.03
	Kanada	*318,237*	*0.07*
88,000	BOMBARDIER INC 7.125% REGS 15/06/2026	77,741	0.02
270,000	NUTRIEN LTD 2.95% 13/05/2030	240,496	0.05
	Kolumbien	*845,633*	*0.18*
800,000	COLOMBIA 3.25% 22/04/2032	661,331	0.14
200,000	COLOMBIA 4.50% 15/03/2029	184,302	0.04
	Kroatien	*104,349*	*0.02*
100,000	CROATIA 1.50% 17/06/2031	104,349	0.02
	Luxemburg	*7,111,926*	*1.54*
600,000	ACEF HOLDING SCA 0.75% 14/06/2028	599,022	0.13
600,000	ADLER GROUP SA 2.25% 27/04/2027	592,476	0.13
1,500,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	1,519,026	0.33
400,000	ARD FINANCE SA 5.00% REGS 30/06/2027	411,100	0.09
200,000	AROUNDTOWN SA VAR PERPETUAL GBP	246,416	0.05
100,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	102,479	0.02
500,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	513,670	0.11
600,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	588,552	0.13
170,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.75% 02/07/2049	181,395	0.04
400,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	335,779	0.07
1,000,000	SES S.A. VAR PERPETUAL EUR (ISIN XS2010028343)	1,009,090	0.22
300,000	TLG FINANCE SARL VAR PERPETUAL	312,207	0.07
700,000	TRATON FINANCE LUX 0% 14/06/2024	700,714	0.15
	Mexiko	*3,125,785*	*0.68*
260,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	222,659	0.05
600,000	MEXICO 1.45% 25/10/2033	574,308	0.12
400,000	MEXICO 2.659% 24/05/2031	330,352	0.07
100,000	MEXICO 2.875% 08/04/2039	104,322	0.02
200,000	MEXICO 4.50% 22/04/2029	191,202	0.04
30,000	MEXICO 7.50% 03/06/2027	132,545	0.03
140,000	MEXICO 7.75% 29/05/2031	626,292	0.14
50,000	MEXICO 8.50% 31/05/2029	233,010	0.05
800,000	UNITED MEXICAN STATES 4.28% 14/08/2041	711,095	0.16
	Mongolei	*209,229*	*0.05*
250,000	MONGOLIA 3.50% REGS 07/07/2027	209,229	0.05
	Niederlande	*9,722,756*	*2.10*
800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	866,656	0.19
400,000	ATF NETHERLANDS BV VAR PERPETUAL	416,636	0.09
700,000	DUFRY ONE BONDS 3.375% 15/04/2028	696,507	0.15
588,000	EASYJET FINCO BV 1.875% 03/03/2028	590,257	0.13
700,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	724,864	0.16
500,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS1497755360)	439,485	0.10
400,000	ING GROUP NV VAR 22/03/2028	356,809	0.08
400,000	KONINKLIJKE KPN NV 8.375% 01/10/2030	478,587	0.10
200,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	210,344	0.05
700,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	701,169	0.15
300,000	OCI N V 3.125% REGS 01/11/2024	306,936	0.07
400,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	377,894	0.08
15,000	STEDIN HOLDING NV VAR 24/10/2022	15,060	0.00
1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	1,509,424	0.32
250,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	269,883	0.06
700,000	UNITED GROUP B V 3.625% REGS 15/02/2028	682,073	0.15
200,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	202,540	0.04
800,000	ZF EUROPE FINANCE BV 3.75% 21/09/2028	877,632	0.18
	Norwegen	*223,678*	*0.05*
250,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)	223,678	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Österreich	*1,305,548*	*0.28*
800,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	886,320	0.19
400,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	419,228	0.09
	Panama	*627,642*	*0.14*
200,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	222,064	0.05
500,000	PANAMA 2.252% 29/09/2032	405,578	0.09
	Peru	*567,776*	*0.12*
400,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 2.40% REGS 28/09/2027	331,667	0.07
300,000	PERU 1.862% 01/12/2032	236,109	0.05
	Philippinen	*832,849*	*0.18*
500,000	PHILIPPINES 1.20% 28/04/2033	500,715	0.11
425,000	PHILIPPINES 2.65% 10/12/2045	332,134	0.07
	Portugal	*218,150*	*0.05*
200,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	218,150	0.05
	Rumänien	*719,527*	*0.16*
500,000	ROMANIA 2.00% REGS 14/04/2033	497,265	0.12
110,000	ROMANIA 2.00% REGS 28/01/2032	111,486	0.02
100,000	ROMANIA 2.75% REGS 26/02/2026	110,776	0.02
	Saudi-Arabien	*1,138,602*	*0.25*
400,000	SAUDI ARABIA 2.25% REGS 02/02/2033	328,564	0.07
650,000	SAUDI ARABIA 4.50% REGS 26/10/2046	644,162	0.14
200,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	165,876	0.04
	Schweden	*1,117,953*	*0.24*
900,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	899,793	0.20
200,000	INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	20,038	0.00
200,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	198,122	0.04
	Serbien	*546,651*	*0.12*
300,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	294,303	0.07
250,000	SERBIA 1.50% REGS 26/06/2029	252,348	0.05
	Slowenien	*218,452*	*0.05*
200,000	SLOVENIA 1.25% 22/03/2027	218,452	0.05
	Spanien	*8,804,288*	*1.91*
300,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	331,212	0.07
300,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	307,623	0.07
200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	219,388	0.05
700,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1107291541)	707,588	0.15
300,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	313,521	0.07
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	1,060,640	0.23
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	1,028,080	0.22
600,000	BANKINTER SA VAR PERPETUAL	681,732	0.15
600,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	678,336	0.15
400,000	CELLNEX TELECOM SA 1.75% 23/10/2030	398,700	0.09
900,000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	892,287	0.19
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	502,160	0.11
900,000	KINGDOM OF SPAIN 2.70% 31/10/2048	1,181,961	0.25
500,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	501,060	0.11
	Togo	*187,964*	*0.04*
200,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	187,964	0.04
	Ungarn	*618,773*	*0.13*
630,000	HUNGARY 0.50% 18/11/2030	618,773	0.13
	Uruguay	*150,635*	*0.03*
153,000	URUGUAY 4.375% 23/01/2031	150,635	0.03
	Vereinigte Staaten von Amerika	*36,576,104*	*7.92*
400,000	ABBVIE INC 3.20% 21/11/2029	366,318	0.08
280,000	ABBVIE INC 4.25% 21/11/2049	283,447	0.06
650,000	AIR LEASE CORP 1.875% 15/08/2026	548,759	0.12
200,000	AT&T INC VAR PERPETUAL	204,016	0.04
600,000	AT&T INC 2.75% 01/06/2031	526,162	0.11
380,000	BANK OF AMERICA CORP VAR PERPETUAL	331,445	0.07
450,000	BROADCOM INC 4.15% 15/11/2030	426,033	0.09
300,000	BROADCOM INC 5.00% 15/04/2030	299,132	0.06
900,000	CCO HLDGS LLC/CAP CORP 4.50% 01/05/2032	786,367	0.17
370,000	CCO HLDGS LLC/CAP CORP 4.50% 144A 15/08/2030	325,780	0.07
550,000	CENTERPOINT ENERGY INC 1.45% 01/06/2026	464,845	0.10
230,000	CHARLES SCHWAB CORP VAR PERPETUAL	215,097	0.05
150,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MK42)	130,686	0.03
300,000	CITIGROUP INC USA VAR 08/10/2027	302,625	0.07
400,000	CITRIX SYSTEMS INC 3.30% 01/03/2030	355,372	0.08
300,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	281,758	0.06
750,000	DEUTSCHE BANK AG NY 0.898% 28/05/2024	630,306	0.14
400,000	DOW CHEMICAL CO 1.125% 15/03/2032	409,516	0.09
270,000	DUKE ENERGY CORP VAR PERPETUAL	243,371	0.05
250,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	222,034	0.05
450,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	412,745	0.09
220,000	GENERAL MOTORS CO. 6.80% 01/10/2027	233,754	0.05
950,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	833,475	0.18
250,000	INTERNATIONAL FLAVOR AND FRAGRANCES INC 2.30% REGS 01/11/2030	209,807	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,002,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	843,382	0.18
250,000	JPMORGAN CHASE AND CO VAR PERPETUAL USD (ISIN US48128BAG68)	218,638	0.05
250,000	JPMORGAN CHASE AND CO VAR 22/04/2031	216,852	0.05
300,000	JPMORGAN CHASE AND CO VAR 25/07/2031	308,619	0.07
1,050,000	KB HOME 4.00% 15/06/2031	893,983	0.19
240,000	LAMAR MEDIA CORPORATION 3.75% 15/02/2028	206,148	0.04
950,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	775,052	0.17
200,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	208,864	0.05
442,000	LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	380,510	0.08
120,000	MASTERCARD INC 3.85% 26/03/2050	122,744	0.03
450,000	MICROSOFT CORP 4.25% 06/02/2047	492,811	0.11
500,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	464,453	0.10
1,300,000	MORGAN STANLEY VAR 30/05/2025	1,092,070	0.24
400,000	NEWS CORP 3.875% 144A 15/05/2029	340,889	0.07
700,000	SIRIUS XM RADIO INC 4.00% REGS 15/07/2028	609,317	0.13
400,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	399,000	0.09
400,000	T MOBILE USA INC 3.875% 15/04/2030	376,700	0.08
210,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	224,114	0.05
105,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	91,803	0.02
5,000,000	USA T-BONDS 2.125% 30/11/2023	4,399,019	0.95
5,000,000	USA T-BONDS 2.625% 30/06/2023	4,416,396	0.96
1,000,000	USA T-BONDSI 0.50% 15/04/2024	962,715	0.21
8,500,000	USA T-BONDSI 0.625% 15/04/2023	8,150,261	1.75
500,000	VERIZON COMMUNICATIONS INC 1.85% 18/05/2040	539,650	0.12
420,000	VF CORP 2.95% 23/04/2030	375,248	0.08
500,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	424,016	0.09
	Wandelanleihen	**768,900**	**0.17**
	Deutschland	*593,369*	*0.13*
200,000	DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	214,706	0.05
300,000	DEUTSCHE WOHNEN SE 0.60% 05/01/2026 CV	378,663	0.08
	Frankreich	*175,531*	*0.04*
200,000	CARREFOUR SA 0% 27/03/2024 CV	175,531	0.04
	ETC Securities	**12,039,102**	**2.61**
	Irland	*12,039,102*	*2.61*
202,757	AMUNDI PHYSICAL GOLD ETC	12,039,102	2.61
	Warrants, Rechte	**126,563**	**0.03**
	Kaimaninseln	*11,595*	*0.00*
27,500	CRYSTAL PEAK ACQUISITION WARRANT CRYSTAL PEAK 31/12/2099	11,595	0.00
	Kanada	*43,005*	*0.01*
25,000	CLEVER LEAVES HOLDING WARRANT 18/12/2025	43,005	0.01
	Singapur	*20*	*0.00*
31,977	SINGAPORE AIRLINES RIGHTS 16/06/2021	20	0.00
	Vereinigte Staaten von Amerika	*71,943*	*0.02*
382	ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 31/12/2026	802	0.00
7,593	CARLOTZ INC WARRANT 26/02/2026	10,372	0.00
33,000	GOOD WORKS ACQUISITION CORP WARRANT 22/10/2025	46,750	0.02
12,500	LIVE VOX HOLDINGS INC WRT 18/06/2026	14,019	0.00
Sonstige übertragbare Wertpapiere		**-**	**0.00**
	Aktien	**-**	**0.00**
	Australien	*-*	*0.00*
586	ONEMARKET LTD REIT	-	0.00
	Polen	*-*	*0.00*
8,022	GETBACK SA	-	0.00
Aktien/Units of UCITS/UCIS		**54,224,136**	**11.73**
	Aktien/Units in investment funds	**54,224,136**	**11.73**
	Frankreich	*19,990,003*	*4.33*
526	AMUNDI EURO LIQUIDITY RATED SRI FCP	5,195,909	1.12
628	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0013016615)	6,196,701	1.34
871	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	8,597,393	1.87
	Hongkong (China)	*942,027*	*0.20*
410,000	AMUNDI ETF SERIES AMUNDI FTSE CHINA A50 INDEX ETF	942,027	0.20
	Irland	*12,911,880*	*2.79*
5,012	CS ETF (IE) ON MSCI RUSSIA	673,563	0.15
4,833	GLOBAL MULTI ASSET GROWTH Z1	4,166,615	0.90
41,267	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,321,456	0.29
119,329	ISHARES III PLC MSCI SAUDI ARABIA CAPPED IMI UCITS ETF	576,017	0.12
108,453	SSGA SPDR ETFS EUROPE I PLC ETF	6,174,229	1.33
	Jersey Inseln	*11,381,352*	*2.46*
2,059,061	WISDOMTREE COMMODITY SECURITIES ETFS CRUDE OIL	11,381,352	2.46
	Luxemburg	*8,998,874*	*1.95*
924,660	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	4,907,633	1.06
8,041	AMUNDI SF - EUR COMMODITIES I NON-DISTRIBUTING	4,053,669	0.88
1,820	MULTI UNITS LUXEMBOURG LYXOR MSCI TURKEY UCITS ETF ACC	37,572	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Derivative Instrumente		**1,575,795**	**0.34**
	Optionen	**1,575,795**	**0.34**
	Luxemburg	*944,810*	*0.20*
1,600,000	AUD(C)/CAD(P)OTC - 0.937 - 16.09.21 CALL	7,332	0.00
1,950,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	484,003	0.11
3,500,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	111,651	0.02
1,000,000	EUR(C)/CHF(P)OTC - 1.09 - 16.09.21 CALL	3,790	0.00
3,000,000	EUR(C)/USD(P)OTC - 1.25 - 20.07.21 CALL	2	0.00
3,100,000	EUR(P)/USD(C)OTC - 1.18 - 16.09.21 PUT	22,570	0.00
26,000,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	74,180	0.02
1,630,000	EUR(P)/USD(C)OTC - 1.20 - 16.09.21 PUT	26,206	0.01
10,000,000	EUR(P)/USD(C)OTC - 1.20 - 16.09.21 PUT	160,771	0.03
1,300,000	EUR(P)/USD(C)OTC - 1.21 - 20.07.21 PUT	14,196	0.00
10,000,000	NOK(C)/VS (P)OTC - 1.00 - 16.09.21 CALL	6,038	0.00
1,600,000	USD(C)/JPY(P)OTC - 109.00 - 11.11.21 CALL	31,569	0.01
1,100,000	USD(P)/CAD(C)OTC - 1.22 - 16.09.21 PUT	2,502	0.00
	Vereinigte Staaten von Amerika	*630,985*	*0.14*
109	S&P 500 INDEX - 4,000 - 15.10.21 PUT	630,985	0.14
Negative Positionen		**-411,554**	**-0.09**
Derivative Instrumente		**-411,554**	**-0.09**
	Optionen	**-411,554**	**-0.09**
	Luxemburg	*-82,963*	*-0.02*
-3,000,000	EUR(C)/USD(P)OTC - 1.25 - 20.07.21 CALL	-2	0.00
-1,130,000	EUR(P)/USD(C)OTC - 1.16 - 16.09.21 PUT	-3,142	0.00
-700,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-1,997	0.00
-17,367,188	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-49,550	-0.02
-1,000,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-2,853	0.00
-4,000,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-11,412	0.00
-3,000,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-8,559	0.00
-1,600,000	USD(C)/JPY(P)OTC - 114.00 - 11.11.21 CALL	-5,448	0.00
	Vereinigte Staaten von Amerika	*-328,591*	*-0.07*
-109	S&P 500 INDEX - 3,700 - 15.10.21 PUT	-328,591	-0.07
Gesamtwertpapierbestand		**432,308,728**	**93.55**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**2,371,099,793**	**88.23**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**2,205,373,141**	**82.06**
	Aktien	**365,363,192**	**13.60**
	Belgien	*1,967,130*	*0.07*
30,593	KBC GROUPE	1,967,130	0.07
	Curacao	*2,654,065*	*0.10*
98,358	SCHLUMBERGER LTD	2,654,065	0.10
	Dänemark	*14,113,602*	*0.53*
22,785	CARLSBERG B	3,581,868	0.13
29,843	GN GREAT NORDIC	2,198,419	0.08
86,666	NOVO NORDISK	6,123,290	0.24
5,383	ROCKWOOL INTERNATIONAL B	2,210,025	0.08
	Deutschland	*24,821,719*	*0.92*
12,022	ADIDAS NOM	3,773,706	0.14
9,570	ALLIANZ SE-NOM	2,012,571	0.07
21,041	DEUTSCHE BOERSE AG	3,097,235	0.12
45,522	DWS GROUP GMBH CO KGAA	1,739,851	0.06
53,527	FRESENIUS SE & CO KGAA	2,354,920	0.09
45,428	SAP SE	5,398,665	0.20
24,849	SIEMENS AG-NOM	3,320,323	0.12
122,913	SIEMENS ENERGY AG	3,124,448	0.12
	Frankreich	*38,771,730*	*1.44*
26,962	AIR LIQUIDE	3,981,209	0.15
37,830	BNP PARIBAS	2,000,072	0.07
48,422	BOUYGUES	1,510,282	0.06
17,285	ESSILOR LUXOTTICA SA	2,690,237	0.10
4,624	KERING	3,407,888	0.13
11,026	L'OREAL SA	4,143,571	0.15
9,088	LVMH MOET HENNESSY LOUIS VUITTON SE	6,009,895	0.21
17,094	MICHELIN (CGDE)-SA	2,299,143	0.09
38,550	PUBLICIS GROUPE	2,079,387	0.08
50,982	SANOFI	4,504,770	0.17
15,338	SCHNEIDER ELECTRIC SA	2,035,046	0.08
55,674	TOTAL ENERGIES SE	2,124,241	0.08
22,069	VINCI SA	1,985,989	0.07
	Großbritannien	*48,412,156*	*1.81*
92,344	ASTRAZENECA PLC	9,340,358	0.35
1,513,864	BARCLAYS PLC	3,017,676	0.11
92,432	DIAGEO	3,726,567	0.14
985,172	ITV	1,440,833	0.05
367,038	MEGGITT PLC	1,971,902	0.07
143,076	PRUDENTIAL PLC	2,289,183	0.09
54,962	RECKITT BENCKISER GROUP PLC	4,095,660	0.15
24,102	ROYAL DUTCH SHELL A SHARES	406,206	0.02
310,351	ROYAL DUTCH SHELL PLC-A	5,277,208	0.20
112,015	SMITHS GROUP	2,074,714	0.08
197,926	SSE PLC	3,459,584	0.13
42,972	UNILEVER	2,117,689	0.08
3,208,650	VODAFONE GROUP	4,535,355	0.17
111,204	WEIR GROUP	2,397,794	0.09
62,182	WHITBREAD	2,261,427	0.08
	Irland	*17,570,649*	*0.65*
79,003	CRH PLC	3,357,628	0.12
11,468	EATON CORP	1,433,041	0.05
49,577	KERRY GROUP A	5,840,170	0.23
16,981	LINDE PLC	4,132,326	0.15
26,824	MEDTRONIC PLC	2,807,484	0.10
	Italien	*21,433,878*	*0.80*
643,443	ENEL SPA	5,039,446	0.19
203,040	ENI SPA	2,085,221	0.08
112,588	FINECOBANK	1,655,044	0.06
341,077	MEDIOBANCA SPA	3,359,608	0.13
181,072	NEXI SPA	3,351,643	0.12
192,543	POSTE ITALIANE SPA	2,146,854	0.08
52,006	PRYSMIAN SPA	1,572,141	0.06
456,189	SNAM RETE GAS	2,223,921	0.08
	Kaimaninseln	*4,154,107*	*0.15*
300,000	CRYSTAL PEAK ACQUISITION	2,466,481	0.09
184,415	INVESTINDUSTRIAL ACQUISITION CORPORATION	1,573,724	0.06
139,196	METEN EDTECHX RG	113,902	0.00
	Kanada	*2,083,723*	*0.08*
20,349	AGNICO EAGLE MINES	1,038,582	0.04
6,695	AGNICO EAGLE MINES USD	341,214	0.01
82,245	CLEVER LEAVES HOLDINGS INC	703,927	0.03
	Luxemburg	*1,815,523*	*0.07*
70,233	ARCELORMITTAL SA	1,815,523	0.07
	Niederlande	*19,603,057*	*0.73*
33,336	AIRBUS BR BEARER SHS	3,614,956	0.13
3,965	ASML HOLDING N.V.	2,297,321	0.09
56,421	ASR NEDERLAND N.V	1,838,760	0.07
152,427	CNH INDUSTRIAL N.V	2,122,546	0.08
12,249	FERRARI NV	2,131,326	0.08
933,329	KONINKLIJKE KPN NV	2,458,389	0.09
62,834	KONINKLIJKE PHILIPS N.V.	2,625,833	0.10
10,737	PROSUS N V	885,480	0.03
98,455	STELLANTIS NV	1,628,446	0.06
	Schweden	*1,927,984*	*0.07*
64,576	LUNDIN ENERGY AB	1,927,984	0.07
	Schweiz	*26,083,571*	*0.97*
10,212	CHUBB LIMITED	1,368,833	0.05
49,382	CIE FINANCIERE RICHEMONT SA	5,043,163	0.19
6,363	LONZA GROUP AG N	3,806,655	0.14
80,603	NESTLE SA	8,472,065	0.31
37,206	NOVARTIS AG-NOM	2,861,896	0.11
14,250	ROCHE HOLDING LTD	4,530,959	0.17

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Spanien	*3,841,581*	*0.14*
283,012	IBERDROLA SA	2,909,363	0.11
460,582	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	932,218	0.03
	Vereinigte Staaten von Amerika	*136,108,717*	*5.07*
13,312	ABBVIE INC	1,264,298	0.05
9,511	ADOBE INC	4,696,873	0.18
5,927	ADVANTAGE SOLUTIONS	53,927	0.00
3,351	ALPHABET INC SHS C	7,082,113	0.27
2,280	AMAZON.COM INC	6,614,019	0.26
18,881	AMERICAN ELECTRIC POWER INC	1,346,778	0.05
29,150	AMPHENOL CORPORATION-A	1,682,289	0.06
4,286	ANTHEM INC	1,380,093	0.05
39,926	APPLE INC	4,611,068	0.17
50,000	AT AND T PFD INC	1,128,468	0.04
5,403	AUTODESK INC	1,329,906	0.05
43,809	BANK OF AMERICA CORP	1,522,731	0.06
808	BOOKING HOLDINGS INC	1,490,831	0.06
60,222	BOSTON SCIENTIFIC CORP	2,171,933	0.08
81,199	CARLOTZ INC	373,848	0.01
15,605	CDW CORP	2,298,181	0.09
78,545	CISCO SYSTEMS INC	3,510,317	0.13
15,610	CME GROUP INC	2,799,507	0.10
27,360	COGNIZANT TECH SO-A	1,597,903	0.06
12,796	CONSTELLATION BRANDS INC-A	2,524,887	0.09
26,522	CROWN HOLDINGS	2,285,423	0.09
10,165	DANAHER CORP	2,301,289	0.09
37,176	ELANCO ANIMAL HEALTH INC	1,087,474	0.04
18,681	ELI LILLY & CO	3,615,850	0.13
5,386	ESTEE LAUDER COMPANIES INC-A	1,444,987	0.05
24,224	FACEBOOK A	7,102,560	0.27
37,589	GILEAD SCIENCES INC	2,182,628	0.08
164,083	GOOD WORKS ACQUISITION CORP	1,376,698	0.05
20,300	HESS CORP	1,494,898	0.06
155,212	HEWLETT PACKARD ENTERPRISE	1,908,248	0.07
12,307	HONEYWELL INTERNATIONAL INC	2,276,364	0.08
9,037	IQVIA HOLDINGS INC	1,847,483	0.07
23,039	MERCK AND CO INC	1,511,260	0.06
32,476	MICRON TECHNOLOGY INC	2,327,187	0.09
32,121	MICROSOFT CORP	7,337,531	0.28
62,650	MOSAIC CO THE -WI	1,685,512	0.06
15,206	MOTOROLA SOLUTIONS INC	2,781,676	0.10
31,053	NETAPP INC	2,142,471	0.08
17,105	NEXTERA ENERGY INC	1,056,676	0.04
5,127	NORFOLK SOUTHERN CORP	1,146,885	0.04
30,200	PEPSICO INC	3,773,281	0.14
43,228	PFIZER INC	1,427,811	0.05
13,973	QUALCOMM INC	1,684,089	0.06
8,196	ROCKWELL AUTOMATION INC	1,976,882	0.07
18,515	SALESFORCE.COM	3,812,913	0.14
4,449	S&P GLOBAL INC	1,539,349	0.06
35,944	SPIRIT AEROSYSTEMS HLDGS CL A	1,430,607	0.05
31,982	STARBUCKS	3,015,353	0.11
39,927	TJX COMPANIES INC	2,270,240	0.08
5,253	ULTA BEAUTY INC.	1,531,605	0.06
54,077	VELODYNE LIDAR INC	485,184	0.02
14,753	VF CORP	1,020,606	0.04
22,454	VISA INC-A	4,430,589	0.16
16,603	WALT DISNEY CO/THE	2,461,119	0.09
113,514	WELLS FARGO & CO	4,336,103	0.16
39,509	WEYERHAEUSER CO REIT	1,147,057	0.04
11,281	ZENDESK	1,372,859	0.05
	Anleihen	**1,785,509,058**	**66.43**
	Australien	*11,932,647*	*0.44*
1,400,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030	1,228,125	0.05
5,600,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	6,542,173	0.24
4,500,000	AUSTRALIA 2.75% 21/04/2024	3,060,194	0.11
1,300,000	WESTPAC BANKING CORP FRN 13/01/2023	1,102,155	0.04
	Belgien	*1,077,330*	*0.04*
1,000,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6309987400)	1,077,330	0.04
	Brasilien	*13,494,731*	*0.50*
3,200,000	BRAZIL 3.875% 12/06/2030	2,728,756	0.10
3,000,000	BRAZIL 4.50% 30/05/2029	2,713,686	0.10
1,700,000	BRAZIL 6.00% 07/04/2026	1,683,099	0.06
1,500,000	BRAZIL 8.25% 20/01/2034	1,760,169	0.07
5,300,000	FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	4,609,021	0.17
	Britische Jungferninseln	*4,151,817*	*0.15*
3,800,000	HUARONG FINANCE 2019 CO LTD 2.125% 30/09/2023	2,451,559	0.09
2,040,000	INVENTIVE GLOBAL INVESTMENTS LTD 1.65% 03/09/2025	1,700,258	0.06
	Chile	*1,299,437*	*0.05*
900,000	CHILE 1.25% 29/01/2040	884,556	0.03
450,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	414,881	0.02
	Dänemark	*2,656,406*	*0.10*
1,500,000	DANSKE BANK AS VAR 12/02/2030	1,529,985	0.06
200,000	NYKREDIT REALKREDIT AS VAR 17/11/2027	207,404	0.01
900,000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	919,017	0.03
	Deutschland	*77,057,921*	*2.87*
2,200,000	ALLIANZ SE VAR REGS PERPETUAL	1,922,157	0.07
1,400,000	BAYER AG VAR 12/11/2079	1,459,542	0.05
3,200,000	BAYER AG 0.375% 12/01/2029	3,141,216	0.12
2,900,000	BAYERISCHE LANDESBANK VAR 23/09/2031	2,898,405	0.11
1,000,000	COMMERZBANK AG VAR PERPETUAL	1,104,820	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
7,000,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WA7)	7,106,750	0.25
4,000,000	COMMERZBANK AG VAR 05/12/2030	4,440,440	0.17
3,300,000	COMMERZBANK AG 0.10% 11/09/2025	3,305,973	0.12
1,350,000	DAIMLER AG 2.625% 07/04/2025	1,487,025	0.06
900,000	DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	911,052	0.03
3,200,000	DEUTSCHE BANK AG VAR 17/02/2027	3,221,696	0.12
4,400,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	4,449,500	0.17
2,000,000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	2,065,940	0.08
1,400,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,442,084	0.05
4,100,000	IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	4,169,085	0.16
5,600,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	5,780,096	0.22
700,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	719,306	0.03
5,100,000	VANTAGE TOWERS AG 0% 31/03/2025	5,084,649	0.19
900,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	961,308	0.04
5,250,000	VOLKSWAGEN LEASING GMBH 0% 12/07/2023	5,258,452	0.20
8,950,000	VOLKSWAGEN LEASING GMBH 0% 19/07/2024	8,944,988	0.32
3,050,000	VOLKSWAGEN LEASING GMBH 0.25% 12/01/2026	3,061,255	0.11
1,500,000	VONOVIA SE 0% 16/09/2024	1,504,320	0.06
2,600,000	ZF FINANCE GMBH 2.00% 06/05/2027	2,617,862	0.10
	Elfenbeinküste	*2,604,706*	*0.10*
2,600,000	IVORY COAST 4.875% REGS 30/01/2032	2,604,706	0.10
	Finnland	*4,107,462*	*0.15*
4,100,000	BALDER FINLAND OYJ FRN 14/06/2023	4,107,462	0.15
	Frankreich	*92,970,318*	*3.46*
1,800,000	AIR FRANCE-KLM 1.875% 16/01/2025	1,694,016	0.06
3,400,000	AIR FRANCE-KLM 3.875% 01/07/2026	3,353,454	0.12
2,400,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	2,390,304	0.09
700,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	703,157	0.03
800,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	679,342	0.03
1,700,000	BANQUE FEDERAL CRED MUTUEL 1.25% 05/12/2025	2,002,235	0.07
1,200,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	1,110,579	0.04
240,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	206,179	0.01
2,200,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	1,931,284	0.07
2,000,000	BNP PARIBAS SA VAR 15/01/2032	2,019,240	0.08
1,600,000	BNP PARIBAS SA 1.875% 14/12/2027	1,904,102	0.07
6,000,000	BPCE SA 1.00% 22/12/2025	6,998,148	0.25
2,000,000	BPCE SA 1.375% 23/12/2026	2,364,983	0.09
3,200,000	CAB SELAS 3.375% REGS 01/02/2028	3,192,480	0.12
6,800,000	CNP ASSURANCES VAR PERPETUAL USD	6,031,352	0.22
3,400,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	3,383,850	0.13
2,300,000	CREDIT AGRICOLE SA VAR PERPETUAL	2,517,005	0.09
4,100,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	3,881,430	0.14
2,400,000	CREDIT AGRICOLE SA VAR 22/04/2026	2,477,496	0.09
1,200,000	CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	1,204,632	0.04
229,000	CROWN EUROPEAN HOLDINGS 2.25% REGS 01/02/2023	234,436	0.01
130,000	CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	136,211	0.01
1,500,000	DASSAULT SYSTEMS SE 0.125% 16/09/2026	1,511,205	0.06
2,700,000	DERICHEBOURG SA 2.25% REGS 15/07/2028	2,744,658	0.10
400,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013464922)	414,504	0.02
1,600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534336)	1,675,136	0.06
700,000	FAURECIA SA 3.125% 15/06/2026	725,088	0.03
3,300,000	ILIAD SA 1.875% 11/02/2028	3,253,833	0.12
400,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	441,108	0.02
1,200,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	1,215,924	0.05
1,000,000	MERCIALYS 1.80% 27/02/2026	1,050,900	0.04
2,400,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	2,423,640	0.09
1,800,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	2,152,458	0.08
1,600,000	PAPREC HOLDING SA 3.50% REGS 01/07/2028	1,597,504	0.06
750,000	RCI BANQUE SA 0.25% 08/03/2023	754,335	0.03
1,600,000	REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2332306344)	1,637,008	0.06
800,000	REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2342579278)	818,808	0.03
900,000	REXEL SA 2.75% 15/06/2026	925,218	0.03
1,500,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF43628C734)	1,279,927	0.05
2,200,000	SOCIETE GENERALE SA FRANCE VAR REGS 08/07/2035	1,929,336	0.07
6,600,000	SOCIETE GENERALE SA FRANCE VAR 30/06/2031	6,603,102	0.25
3,800,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	3,747,902	0.14
1,900,000	UNIBAIL-RODAMCO SE 1.375% 04/12/2031	1,957,019	0.07
2,000,000	UNIBAIL-RODAMCO SE 2.00% 29/06/2032	2,184,360	0.08
1,500,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	1,511,430	0.06
	Großbritannien	*68,433,133*	*2.55*
1,160,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	944,355	0.04
5,300,000	BARCLAYS BANK PLC LONDON VAR 12/05/2026	5,401,495	0.19
2,300,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	2,687,821	0.10
1,200,000	BP CAPITAL MARKETS PLC VAR PERPETUAL GBP	1,484,634	0.06
3,400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	3,151,659	0.12
200,000	BP CAPITAL MARKETS PLC 0.831% 08/11/2027	206,410	0.01
36,000	HSBC HOLDINGS PLC FRN 27/09/2022	36,053	0.00
2,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	1,922,268	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
3,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	2,752,124	0.10
4,200,000	HSBC HOLDINGS PLC VAR 24/05/2025	3,540,693	0.13
1,000,000	INTERCONTINENTAL HOTELS GROUP PLC 3.375% 08/10/2028	1,260,761	0.05
1,180,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	1,037,910	0.04
900,000	ITV PLC 1.375% 26/09/2026	942,336	0.04
1,000,000	LEGAL & GENERAL GROUP VAR 26/11/2049	1,270,755	0.05
400,000	LLOYDS BANKING GRP PLC VAR PERPETUAL GBP	495,176	0.02
1,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	1,256,742	0.05
2,800,000	NATWEST GROUP PLC VAR 14/06/2027	2,361,572	0.09
2,500,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	2,527,975	0.09
300,000	PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	390,655	0.01
1,000,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	912,075	0.03
383,000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	368,496	0.01
1,200,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	1,311,876	0.05
600,000	ROLLS ROYCE PLC 5.75% REGS 15/10/2027	767,045	0.03
5,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	4,571,991	0.16
1,800,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	1,525,591	0.06
1,400,000	SWISS RE FINANCE UK VAR 04/06/2052	1,544,438	0.06
700,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	732,053	0.03
950,000	TECHNIPFMC PLC 6.50% REGS 01/02/2026	866,367	0.03
2,900,000	TRITAX EUROBOX PLC 0.95% 02/06/2026	2,898,637	0.11
700,000	VICTORIA PLC 3.625% 26/08/2026	710,661	0.03
8,200,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	9,603,682	0.35
2,000,000	VODAFONE GROUP PLC VAR 04/04/2079	2,044,253	0.08
1,800,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	1,528,763	0.06
1,600,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,647,888	0.06
4,400,000	WEIR GROUP PLC 2.20% REGS 13/05/2026	3,727,923	0.14
	Guernsey	*3,991,400*	*0.15*
4,000,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	3,991,400	0.15
	Hongkong (China)	*2,240,301*	*0.08*
445,000	CMB INTERNATIONAL LEASING MANAGEMENT LTD 2.75% 12/08/2030	370,346	0.01
2,220,000	ICBCIL FINANCE CO LTD 1.75% 25/08/2025	1,869,955	0.07
	Indonesien	*23,905,084*	*0.89*
1,000,000	INDONESIA 0.90% 14/02/2027	1,012,790	0.04
1,500,000	INDONESIA 1.10% 12/03/2033	1,470,015	0.05
1,700,000	INDONESIA 1.40% 30/10/2031	1,734,544	0.06
4,020,000	INDONESIA 1.85% 12/03/2031	3,321,119	0.12
3,000,000	INDONESIA 4.10% 24/04/2028	2,863,977	0.11
90,000,000,000	INDONESIA 5.50% 15/04/2026	5,262,070	0.21
90,000,000,000	INDONESIA 6.50% 15/02/2031	5,209,626	0.19
35,000,000,000	INDONESIA 8.375% 15/03/2024	2,225,701	0.08
900,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	805,242	0.03
	Irland	*23,633,573*	*0.88*
1,350,000	AERCAP IRELAND CAP LTD 4.50% 15/09/2023	1,221,477	0.05
2,900,000	AERCAP IRELAND CAP LTD 4.625% 15/10/2027	2,735,718	0.10
1,600,000	AIB GROUP PLC VAR 19/11/2029	1,641,712	0.06
2,700,000	AIB GROUP PLC VAR 30/05/2031	2,890,458	0.11
2,100,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	2,100,336	0.08
2,900,000	BANK OF IRELAND GROUP VAR 11/08/2031	2,887,153	0.11
3,000,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	3,078,660	0.11
2,900,000	FRESENIUS FINANCE IRELAND PLC 0% 01/10/2025	2,894,316	0.11
5,000,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	4,183,743	0.15
	Island	*754,279*	*0.03*
741,000	LANDSBANKINN HF 1.00% 30/05/2023	754,279	0.03
	Israel	*2,120,044*	*0.08*
2,200,000	ISRAEL 3.80% 13/05/2060	2,120,044	0.08
	Italien	*482,958,276*	*17.97*
600,000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	632,580	0.02
3,000,000	AGENZIA NAZIONALE PER LATTRAZIONE DEGLI INCESTMENTI 1.375% 20/07/2022	3,043,950	0.11
2,900,000	AMCO ASSET MANAGEMENT COMPANY SPA 1.50% 17/07/2023	2,994,337	0.11
1,500,000	BANCA DEL MEZZOGIORNO-MEDIOCREDITO CENTRALE S.P.A 1.50% 24/10/2024	1,537,185	0.06
3,400,000	BANCO BPM SPA VAR 14/01/2031	3,478,200	0.13
500,000	CMC RAVENNA 0% REGS 01/08/2022	10,185	0.00
600,000	CREDIT EMILIANO SPA CREDEM VAR 10/07/2027	617,838	0.02
1,500,000	ENI S P A VAR PERPETUAL	1,596,195	0.06
3,700,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2334857138)	3,726,862	0.14
2,400,000	FCA BANK SPA 0% 16/04/2024	2,400,456	0.09
7,000,000	FCA BANK SPA 0% 27/01/2023	7,008,820	0.26
900,000	FCA BANK SPA 0.25% 28/02/2023	905,382	0.03
1,400,000	FCA BANK SPA 0.50% 13/09/2024	1,419,866	0.05
2,000,000	FCA BANK SPA 1.25% 21/06/2022	2,027,160	0.08
2,700,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	2,697,057	0.10
900,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	941,184	0.04
1,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223761813)	1,992,533	0.07
3,000,000	INTESA SANPAOLO SPA 1.00% 19/11/2026	3,094,140	0.12
3,800,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	4,053,270	0.15
600,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	519,818	0.02
2,000,000	ITALY BTP 0.35% 01/02/2025	2,032,860	0.08
10,000,000	ITALY BTP 0.65% 15/10/2023	10,221,100	0.38
16,500,000	ITALY BTP 0.95% 01/03/2037	15,722,685	0.59
5,500,000	ITALY BTP 1.50% 30/04/2045	5,350,400	0.20
5,000,000	ITALY BTP 2.00% 01/02/2028	5,530,350	0.21
20,000,000	ITALY BTP 2.20% 01/06/2027	22,276,200	0.83

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
14,000,000	ITALY BTP 3.45% 01/03/2048	19,073,180	0.71
3,800,000	ITALY BTP 4.00% 01/02/2037	5,246,964	0.20
8,000,000	ITALY BTP 4.00% 17/10/2049	7,435,366	0.28
8,000,000	ITALY BTP 4.50% 01/03/2026	9,660,960	0.36
3,885,000	ITALY BTP 5.00% 01/09/2040	6,170,934	0.23
900,000	ITALY BTP 6.00% 01/05/2031	1,348,182	0.05
10,500,000	ITALY BTPI 0.25% 20/11/2023	10,840,974	0.40
9,005,000	ITALY BTPI 0.40% 11/04/2024	9,361,186	0.35
40,000,000	ITALY BTPI 1.30% 15/05/2028	48,470,954	1.79
18,400,000	ITALY BTPI 1.40% 26/05/2025	19,975,203	0.74
5,000,000	ITALY BTPI 2.55% 15/09/2041	8,598,247	0.32
25,000,000	ITALY CCT FRN 15/04/2026	25,147,000	0.94
75,000,000	ITALY CCT FRN 15/01/2025	79,118,250	2.93
7,000,000	ITALY CCT FRN 15/04/2025	7,163,940	0.27
30,000,000	ITALY CCT FRN 15/04/2029	29,985,300	1.12
20,000,000	ITALY CCT FRN 15/09/2025	20,151,400	0.75
30,000,000	ITALY CCT FRN 15/10/2024	30,821,100	1.15
750,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 23/11/2030	764,970	0.03
1,300,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 0.875% 15/01/2026	1,332,578	0.05
6,500,000	NEXI SPA 1.625% 30/04/2026	6,475,235	0.24
3,400,000	POSTE ITALIANE SPA VAR PERPETUAL	3,400,510	0.13
2,100,000	POSTE ITALIANE SPA 0.50% 10/12/2028	2,084,754	0.08
2,700,000	SNAM SPA 0% 15/08/2025	2,698,515	0.10
1,000,000	SOFIMA HOLDING SPA 3.75% REGS 15/01/2028	1,006,530	0.04
1,000,000	TELECOM ITALIA SPA 3.625% 19/01/2024	1,073,960	0.04
6,800,000	UNICREDIT SPA VAR REGS 03/06/2032	5,772,402	0.21
1,800,000	UNICREDIT SPA VAR REGS 30/06/2035	1,656,504	0.06
3,400,000	UNICREDIT SPA VAR 15/01/2032	3,481,566	0.13
1,700,000	UNICREDIT SPA 0.50% 09/04/2025	1,719,159	0.06
7,000,000	UNIONE DI BANCHE ITALIAN 0.75% 17/10/2022	7,091,840	0.26
	Japan	*32,674,764*	*1.22*
2,400,000	ASAHI GROUP HOLDINGS LTD 0.01% 19/04/2024	2,407,224	0.09
560,000,000	JAPAN JGBI 0.10% 10/03/2025	4,398,423	0.16
300,000,000	JAPAN JGBI 0.10% 10/03/2026	2,363,049	0.09
7,800,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2027	6,482,505	0.24
1,500,000	MIZUHO FINANCIAL GROUP INC 0.523% 10/06/2024	1,527,540	0.06
3,800,000	NIPPON LIFE INSURANCE COMPANY VAR REGS 21/01/2051	3,146,319	0.12
4,000,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	3,714,613	0.14
2,800,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.508% 12/01/2024	2,353,025	0.09
5,200,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.948% 12/01/2026	4,334,123	0.16
2,200,000	SUMITOMO MITSUI FINANCIAL CORP INC 2.448% 27/09/2024	1,947,943	0.07
	Jersey Inseln	*2,258,577*	*0.08*
2,300,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	2,258,577	0.08
	Kaimaninseln	*20,452,114*	*0.76*
4,100,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	3,671,711	0.15
3,000,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	2,737,136	0.10
3,470,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	2,905,799	0.11
2,100,000	CHINA SCE PROPERTY HOLDINGS LTD 6.00% 04/02/2026	1,693,653	0.06
570,000	CIFI HOLDINGS LTD 4.375% 12/04/2027	472,525	0.02
1,105,000	COUNTRY GARDEN HOLDINGS CO LTD 2.70% 12/07/2026	922,781	0.03
2,835,000	COUNTRY GARDEN HOLDINGS CO LTD 3.125% 22/10/2025	2,405,124	0.09
2,150,000	KAISA GROUP 9.95% 23/07/2025	1,637,184	0.06
1,600,000	PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	2,282,346	0.08
640,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	503,435	0.02
500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	327,228	0.01
1,170,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	893,192	0.03
	Kanada	*10,460,536*	*0.39*
517,000	BOMBARDIER INC 7.125% REGS 15/06/2026	456,729	0.02
2,800,000	GFL ENVIRONMENTAL INC 3.50% 144A 01/09/2028	2,364,216	0.09
1,000,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	886,778	0.03
8,000,000	THE TORONTO DOMINION BANK (CANADA) FRN 06/01/2023	6,752,813	0.25
	Kasachstan	*743,424*	*0.03*
664,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	743,424	0.03
	Kenia	*846,345*	*0.03*
1,000,000	KENYA 6.30% REGS 23/01/2034	846,345	0.03
	Kolumbien	*6,323,277*	*0.24*
6,200,000	COLOMBIA 3.25% 22/04/2032	5,125,313	0.20
1,300,000	COLOMBIA 4.50% 15/03/2029	1,197,964	0.04
	Kroatien	*834,792*	*0.03*
800,000	CROATIA 1.50% 17/06/2031	834,792	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
3,100,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	3,184,754	0.12
3,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	3,237,036	0.12
2,100,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	2,113,440	0.08
800,000	KLEOPATRA HOLDINGS 6.50% REGS 01/09/2026	781,304	0.03
450,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.75% 02/07/2049	480,164	0.02
2,800,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	2,350,451	0.09
400,000	SELP FINANCE S.A.R.L 1.50% 20/11/2025	420,836	0.02
5,400,000	SES S.A. VAR PERPETUAL EUR (ISIN XS2010028343)	5,449,086	0.19
1,700,000	SES S.A. 2.00% 02/07/2028	1,842,239	0.07
1,200,000	TLG FINANCE SARL VAR PERPETUAL	1,248,828	0.05
4,500,000	TRATON FINANCE LUX 0% 14/06/2024	4,504,590	0.17
3,300,000	TRATON FINANCE LUX 0.125% 24/03/2025	3,308,910	0.12
	Mexiko	*24,514,399*	*0.91*
1,600,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	1,370,207	0.05
3,600,000	MEXICO 1.45% 25/10/2033	3,445,848	0.13
2,800,000	MEXICO 2.659% 24/05/2031	2,312,461	0.09
2,000,000	MEXICO 2.875% 08/04/2039	2,086,440	0.08
3,000,000	MEXICO 4.50% 22/04/2029	2,868,024	0.11
180,000	MEXICO 7.50% 03/06/2027	795,269	0.03
900,000	MEXICO 7.75% 29/05/2031	4,026,165	0.14
500,000	MEXICO 8.50% 31/05/2029	2,330,101	0.09
5,940,000	UNITED MEXICAN STATES 4.28% 14/08/2041	5,279,884	0.19
	Mongolei	*2,678,135*	*0.10*
3,200,000	MONGOLIA 3.50% REGS 07/07/2027	2,678,135	0.10
	Niederlande	*114,334,562*	*4.25*
2,900,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	2,879,758	0.11
1,200,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,243,908	0.05
5,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	5,416,600	0.20
600,000	ABN AMRO BANK NV VAR 27/03/2028	532,891	0.02
2,700,000	ABN AMRO BANK NV 1.375% 16/01/2025	3,204,082	0.12
500,000	ATF NETHERLANDS BV VAR PERPETUAL	520,795	0.02
5,700,000	BMW FINANCE NV 0% 11/01/2026	5,709,861	0.20
3,800,000	BNP PARIBAS ISSUANCE BV 0.80% 144A 12/08/2024	3,192,109	0.12
3,800,000	DUFRY ONE BONDS 3.375% 15/04/2028	3,781,038	0.14
1,900,000	EASYJET FINCO BV 1.875% 03/03/2028	1,907,296	0.07
3,700,000	EURONEXT NV 0.125% 17/05/2026	3,710,656	0.14
3,700,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	3,831,424	0.14
2,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	2,020,820	0.08
1,600,000	IBERDROLA INTERNATIONAL BV VAR 31/12/2099	1,610,016	0.06
30,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	38,456	0.00
1,300,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS1497755360)	1,142,660	0.04
2,000,000	ING GROUP NV VAR 22/03/2028	1,784,046	0.07
3,600,000	KONINKLIJKE KPN NV 8.375% 01/10/2030	4,307,280	0.16
3,500,000	LEASEPLAN CORPORATION NV 0.25% 23/02/2026	3,491,005	0.13
2,300,000	LSEG NETHERLAND BV 0% 06/04/2025	2,301,633	0.09
500,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	525,860	0.02
300,000	NE PROPERTY COOPERATIEF U.A. 1.75% 23/11/2024	308,760	0.01
3,500,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	3,505,845	0.13
1,300,000	OCI N V 3.125% REGS 01/11/2024	1,330,056	0.05
2,675,000	OCI N V 4.625% REGS 15/10/2025	2,360,966	0.09
2,500,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	2,361,835	0.09
1,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,607,895	0.06
2,800,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	3,086,524	0.11
3,900,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	3,999,489	0.15
7,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	7,547,120	0.27
4,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	3,758,040	0.14
1,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	1,079,530	0.04
4,300,000	UNITED GROUP B V 3.625% REGS 15/02/2028	4,189,877	0.16
1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.875% 03/12/2024	1,802,673	0.07
2,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	2,921,211	0.11
2,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	2,336,124	0.09
1,500,000	VONOVIA FINANCE B.V VAR 22/12/2022	1,507,320	0.06
600,000	VONOVIA FINANCE B.V 0.125% 06/04/2023	603,174	0.02
5,300,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	5,204,123	0.19
3,800,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041947)	3,758,162	0.14
1,400,000	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	1,413,552	0.05
1,400,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,427,566	0.05
200,000	ZF EUROPE FINANCE BV 1.25% 23/10/2023	203,318	0.01
800,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	810,160	0.03
3,700,000	ZF EUROPE FINANCE BV 3.75% 21/09/2028	4,059,048	0.15
	Norwegen	*4,119,381*	*0.15*
700,000	ADEVINTA ASA 3.00% REGS 15/11/2027	725,543	0.03
700,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS1506066676)	613,136	0.02
940,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)	841,030	0.03
1,900,000	SPAREBANK 1 SR 0.625% 25/03/2024	1,939,672	0.07
	Österreich	*20,788,804*	*0.77*
4,600,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A2L583)	4,934,512	0.18
3,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	3,323,700	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
2,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	2,096,140	0.08
4,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2207857421)	4,463,800	0.17
1,800,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	1,970,190	0.07
2,200,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	2,205,786	0.08
2,150,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,794,676	0.07
	Panama	*6,742,451*	*0.25*
1,600,000	CARNIVAL CORPORATION 5.75% REGS 01/03/2027	1,422,150	0.05
2,600,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	2,886,832	0.11
3,000,000	PANAMA 2.252% 29/09/2032	2,433,469	0.09
	Peru	*3,184,618*	*0.12*
1,800,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 2.40% REGS 28/09/2027	1,492,502	0.06
2,150,000	PERU 1.862% 01/12/2032	1,692,116	0.06
	Philippinen	*5,353,231*	*0.20*
3,500,000	PHILIPPINES 1.20% 28/04/2033	3,505,005	0.13
2,365,000	PHILIPPINES 2.65% 10/12/2045	1,848,226	0.07
	Portugal	*4,223,425*	*0.16*
1,000,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	1,090,750	0.04
2,500,000	PORTUGAL 4.125% 14/04/2027	3,132,675	0.12
	Rumänien	*5,394,705*	*0.20*
600,000	ROMANIA 1.375% REGS 02/12/2029	599,592	0.02
3,300,000	ROMANIA 2.00% REGS 14/04/2033	3,281,949	0.12
400,000	ROMANIA 2.00% REGS 28/01/2032	405,404	0.02
1,000,000	ROMANIA 2.75% REGS 26/02/2026	1,107,760	0.04
	Saudi-Arabien	*10,398,840*	*0.39*
4,400,000	SAUDI ARABIA 2.25% REGS 02/02/2033	3,614,204	0.13
5,800,000	SAUDI ARABIA 4.50% REGS 26/10/2046	5,747,913	0.22
1,250,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	1,036,723	0.04
	Schweden	*9,802,933*	*0.36*
1,500,000	ALFA LAVAL TREASURY INTERNATIONAL AB 0.25% 25/06/2024	1,511,805	0.06
4,300,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	4,299,011	0.15
600,000	INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	60,114	0.00
750,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	742,958	0.03
1,500,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	1,545,105	0.06
1,500,000	VOLVO CAR AB 2.50% 07/10/2027	1,643,940	0.06
	Schweiz	*10,087,214*	*0.38*
3,000,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DDA93)	2,680,598	0.10
2,600,000	CREDIT SUISSE GRP AG VAR 02/04/2026	2,867,358	0.11
2,750,000	CREDIT SUISSE GRP AG VAR 144A 02/02/2027	2,273,741	0.08
500,000	UBS GROUP FUNDING SWITZERLAND INC FRN REGS 01/02/2022	425,428	0.02
1,800,000	UBS GROUP INC VAR PERPETUAL	1,653,954	0.06
200,000	UBS INC 5.125% 15/05/2024	186,135	0.01
	Serbien	*4,137,128*	*0.15*
1,900,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	1,863,919	0.06
1,300,000	SERBIA 1.50% REGS 26/06/2029	1,312,207	0.05
1,200,000	SERBIA 2.125% REGS 01/12/2030	961,002	0.04
	Slowenien	*4,256,002*	*0.16*
1,000,000	SLOVENIA 1.25% 22/03/2027	1,092,260	0.04
1,726,000	SLOVENIA 2.25% 25/03/2022	1,764,732	0.07
1,195,000	SLOVENIA 4.625% 09/09/2024	1,399,010	0.05
	Spanien	*76,679,819*	*2.85*
2,700,000	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	2,963,520	0.11
1,300,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	1,435,252	0.05
1,600,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	1,640,656	0.06
800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	877,552	0.03
1,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1107291541)	1,617,344	0.06
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	1,045,070	0.04
3,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	3,394,048	0.13
7,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	7,402,176	0.29
400,000	BANCO SANTANDER SA VAR PERPETUAL USD	372,564	0.01
3,800,000	BANCO SANTANDER SA 0.20% 11/02/2028	3,771,690	0.14
1,200,000	BANCO SANTANDER SA 1.375% 05/01/2026	1,258,692	0.05
400,000	BANKIA S.A. VAR 15/03/2027	409,040	0.02
2,400,000	BANKINTER SA VAR PERPETUAL	2,726,928	0.10
1,600,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	1,808,896	0.07
1,800,000	CAIXABANK S.A VAR 09/02/2029	1,775,160	0.07
6,000,000	CAIXABANK S.A VAR 18/06/2031	6,043,440	0.22
500,000	CAIXABANK S.A 1.125% 17/05/2024	517,205	0.02
1,900,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	1,887,061	0.07
2,500,000	CELLNEX TELECOM SA 1.75% 23/10/2030	2,491,875	0.09
1,900,000	EL CORTE INGLES 3.625% REGS 15/03/2024	1,975,867	0.07
3,900,000	GRIFOLS SA 2.25% REGS 15/11/2027	3,973,437	0.15
3,200,000	INMOBILIARIA COLONIAL SOCIMI SA 1.35% 14/10/2028	3,358,496	0.12
1,000,000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	1,061,550	0.04
2,700,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	2,705,238	0.10
6,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	6,528,080	0.24
3,100,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	3,106,572	0.12
1,400,000	SANTANDER CONSUMER FINANCE S.A 0.375% 17/01/2025	1,417,318	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,400,000	SANTANDER CONSUMER FINANCE S.A 0.375% 27/06/2024	1,417,766	0.05
800,000	SANTANDER CONSUMER FINANCE S.A 1.00% 27/02/2024	823,568	0.03
3,300,000	SANTANDER CONSUMER SPAIN AUTO 07-1 FTA 0% 23/02/2026	3,276,933	0.12
1,500,000	SPAIN 4.20% 31/01/2037	2,241,705	0.08
1,300,000	VIA CELERE DESARROLLS IMMOBILIARIOS SA 5.25% REGS 01/04/2026	1,355,120	0.05
	Togo	*375,927*	*0.01*
400,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	375,927	0.01
	Ungarn	*3,928,720*	*0.15*
4,000,000	HUNGARY 0.50% 18/11/2030	3,928,720	0.15
	Uruguay	*1,451,217*	*0.05*
1,474,000	URUGUAY 4.375% 23/01/2031	1,451,217	0.05
	Vereinigte Staaten von Amerika	*528,227,782*	*19.66*
4,010,000	7 ELEVEN INC 0.80% REGS 10/02/2024	3,374,635	0.13
3,245,000	AIR LEASE CORP 1.875% 15/08/2026	2,739,575	0.10
2,850,000	AIR LEASE CORP 3.125% 01/12/2030	2,446,544	0.09
3,700,000	ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	3,088,762	0.11
50,000	ALBERTSONS COS LLC SAFEW 4.875% 144A 15/02/2030	45,005	0.00
3,900,000	AT&T INC VAR PERPETUAL	3,978,312	0.15
2,200,000	AT&T INC 1.60% 19/05/2028	2,361,502	0.09
800,000	AT&T INC 1.80% 14/09/2039	821,816	0.03
9,600,000	BANK OF AMERICA CORP FRN 24/08/2025	9,769,824	0.36
1,150,000	BANK OF AMERICA CORP VAR PERPETUAL	1,003,057	0.04
9,000,000	BANK OF AMERICA CORP VAR 11/03/2027	7,656,489	0.28
10,000,000	BANK OF AMERICA CORP VAR 22/04/2025	8,461,928	0.31
9,500,000	BANK OF AMERICA CORP VAR 22/07/2027	8,113,332	0.30
30,000	BANK OF AMERICA CORP 4.125% 22/01/2024	27,554	0.00
2,000,000	BBVA BANCOMER SA TEXAS AGENCY 1.875% REGS 18/09/2025	1,707,328	0.06
3,050,000	BOEING CO 2.196% 04/02/2026	2,597,117	0.10
850,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% REGS 15/11/2032	456,639	0.02
1,800,000	BROADCOM INC 1.95% 144A 15/02/2028	1,519,641	0.06
3,550,000	BROADCOM INC 4.15% 15/11/2030	3,360,930	0.13
1,500,000	CCO HLDGS LLC/CAP CORP 4.25% 144A 01/02/2031	1,290,261	0.05
5,700,000	CCO HLDGS LLC/CAP CORP 4.50% 01/05/2032	4,980,326	0.19
1,290,000	CCO HLDGS LLC/CAP CORP 4.50% 144A 15/08/2030	1,135,829	0.04
3,549,000	CENTERPOINT ENERGY INC 1.45% 01/06/2026	2,999,517	0.11
1,440,000	CHARLES SCHWAB CORP VAR PERPETUAL	1,346,696	0.05
4,800,000	CHARLES SCHWAB CORP VAR PERPETUAL USD (ISIN US808513BK01)	4,225,125	0.16
3,850,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/06/2041	3,271,315	0.12
1,000,000	CHUBB INA HOLDINGS INC 0.30% 15/12/2024	1,009,610	0.04
650,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MK42)	566,304	0.02
2,050,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MU24)	1,790,306	0.07
2,500,000	CITIGROUP INC USA VAR 08/04/2026	2,256,409	0.08
1,200,000	CITIGROUP INC USA VAR 08/10/2027	1,210,500	0.05
8,000,000	CITIGROUP INC USA VAR 28/01/2027	6,653,782	0.25
20,000	CITIGROUP INC USA 3.75% 16/06/2024	18,358	0.00
1,400,000	CITRIX SYSTEMS INC 1.25% 01/03/2026	1,167,222	0.04
5,000,000	CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	4,219,707	0.16
500,000	CYRUSONE LP/FIN REIT 1.45% 22/01/2027	510,370	0.02
110,000	D R HORTON INC 5.75% 15/08/2023	101,586	0.00
3,000,000	DEUTSCHE BANK AG NY VAR 14/01/2032	2,578,725	0.10
3,750,000	DEUTSCHE BANK AG NY 0.898% 28/05/2024	3,151,530	0.12
1,000,000	DOW CHEMICAL CO 0.50% 15/03/2027	1,008,390	0.04
1,060,000	DUKE ENERGY CORP VAR PERPETUAL	955,457	0.04
4,050,000	EBAY INC 1.40% 10/05/2026	3,425,168	0.13
1,300,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	1,600,342	0.06
900,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	799,322	0.03
2,100,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	1,926,142	0.07
50,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	44,766	0.00
900,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	675,801	0.03
4,000,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	4,065,360	0.15
600,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	525,216	0.02
1,700,000	GENERAL MOTORS CO. 6.80% 01/10/2027	1,806,280	0.07
4,000,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	3,509,368	0.13
7,200,000	GOLDMAN SACHS GROUP INC. FRN 19/03/2026	7,330,176	0.27
1,750,000	GOLDMAN SACHS GROUP INC. FRN 21/04/2023	1,753,833	0.07
5,600,000	GOLDMAN SACHS GROUP INC. VAR 30/04/2024	5,604,032	0.21
4,350,000	GOLDMAN SACHS GROUP INC. 0.481% 27/01/2023	3,668,430	0.14
2,150,000	GOLDMAN SACHS GROUP INC. 3.375% 27/03/2025	2,411,913	0.09
1,724,000	JABIL INC 1.70% 15/04/2026	1,464,579	0.05
5,600,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	4,713,510	0.18
850,000	JPMORGAN CHASE AND CO VAR PERPETUAL USD (ISIN US48128BAG68)	743,368	0.03
9,000,000	JPMORGAN CHASE AND CO VAR 04/02/2027	7,465,166	0.28
1,300,000	JPMORGAN CHASE AND CO VAR 11/03/2027	1,354,327	0.05
8,300,000	JPMORGAN CHASE AND CO VAR 16/03/2024	7,024,170	0.26
10,700,000	JPMORGAN CHASE AND CO VAR 22/04/2027	9,106,233	0.34
6,100,000	KB HOME 4.00% 15/06/2031	5,193,616	0.19
600,000	LAMAR MEDIA CORPORATION 3.625% REGS 15/01/2031	495,401	0.02
4,400,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	3,589,716	0.13
2,380,000	LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029	1,954,333	0.07
1,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	1,044,320	0.04
1,050,000	LOWES COMPANIES INC 3.00% 15/10/2050	873,495	0.03
1,623,000	LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	1,397,212	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,950,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	1,603,081	0.06
750,000	MASTERCARD INC 3.85% 26/03/2050	767,152	0.03
2,140,000	MERITAGE HOMES CORP 3.875% REGS 15/04/2029	1,869,807	0.07
8,700,000	METROPOLITAN LIFE GLOBAL FUNDING I VAR 144A 07/01/2024	7,355,715	0.27
650,000	MICROSOFT CORP 4.25% 06/02/2047	711,837	0.03
4,700,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	4,365,860	0.16
6,100,000	MORGAN STANLEY VAR 25/01/2024	5,142,590	0.19
7,300,000	MORGAN STANLEY VAR 30/05/2025	6,132,394	0.23
2,400,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	2,852,350	0.11
3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	3,243,150	0.12
3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.375% 24/04/2030	3,619,291	0.13
2,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,790,994	0.07
1,360,000	MURPHY OIL CORP 6.375% 15/07/2028	1,211,442	0.05
2,100,000	NEW YORK LIFE GLOBAL FDG 0.25% 23/01/2027	2,120,349	0.08
3,450,000	NEW YORK LIFE GLOBAL FDG 2.00% REGS 22/01/2025	3,017,783	0.11
3,522,000	NEWS CORP 3.875% 144A 15/05/2029	3,001,526	0.11
2,600,000	ORGANON FINANCE 1 LLC 2.875% REGS 30/04/2028	2,640,404	0.10
1,350,000	PENSKE TRUCK LEASING CO LP 1.20% REGS 15/11/2025	1,129,713	0.04
4,560,000	PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	3,872,789	0.14
1,850,000	PIONEER NATURAL RESSOURCES COMPANY 0.75% 15/01/2024	1,560,184	0.06
700,000	PRICOA GLOBAL FUNDING I 2.40% REGS 23/09/2024	622,079	0.02
300,000	RACKSPACE TECHNOLOGY GLOBAL INC 3.50% REGS 15/02/2028	245,153	0.01
3,898,000	SIRIUS XM RADIO INC 4.00% REGS 15/07/2028	3,393,025	0.13
150,000	SIRIUS XM RADIO INC 4.125% REGS 01/07/2030	128,110	0.00
1,400,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	1,396,500	0.05
3,400,000	T MOBILE USA INC 2.25% 15/02/2026	2,896,838	0.11
6,350,000	T MOBILE USA INC 2.625% 15/04/2026	5,481,754	0.20
1,000,000	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	1,005,520	0.04
800,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	853,768	0.03
600,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	524,589	0.02
1,550,000	UNITED AIR 2020 1 B PIT 4.875% 15/01/2026	1,346,681	0.05
16,000,000	USA T-BONDS 1.50% 15/02/2030	13,641,539	0.51
50,000,000	USA T-BONDS 2.125% 30/11/2023	43,990,192	1.64
50,000,000	USA T-BONDS 2.625% 30/06/2023	44,163,946	1.64
16,000,000	USA T-BONDS 2.875% 15/08/2028	15,018,129	0.56
16,000,000	USA T-BONDS 2.875% 31/05/2025	14,654,482	0.55
30,000,000	USA T-BONDSI 0.50% 15/04/2024	28,881,463	1.07
80,000,000	USA T-BONDSI 0.625% 15/04/2023	76,708,333	2.84
1,300,000	VERIZON COMMUNICATIONS INC 0.875% 08/04/2027	1,345,591	0.05
3,500,000	VERIZON COMMUNICATIONS INC 1.45% 20/03/2026	2,979,766	0.11
3,200,000	VERIZON COMMUNICATIONS INC 1.85% 18/05/2040	3,453,760	0.13
500,000	VERIZON COMMUNICATIONS INC 1.875% 19/09/2030	588,968	0.02
350,000	VISA INC 2.70% 15/04/2040	305,807	0.01
4,000,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	3,392,124	0.13
3,750,000	WELLS FARGO & CO VAR PERPETUAL	3,271,060	0.12
3,100,000	WELLS FARGO & CO VAR 02/06/2028	2,711,918	0.10
1,990,000	WELLS FARGO & CO VAR 19/05/2025	1,675,366	0.06
	Wandelanleihen	**3,534,863**	**0.13**
	Deutschland	*2,797,033*	*0.10*
1,900,000	DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	2,039,707	0.07
600,000	DEUTSCHE WOHNEN SE 0.60% 05/01/2026 CV	757,326	0.03
	Frankreich	*737,830*	*0.03*
7,378	ACCOR SA 0.70% 07/12/2027 CV	386,768	0.02
400,000	CARREFOUR SA 0% 27/03/2024 CV	351,062	0.01
	ETC Securities	**50,440,702**	**1.88**
	Irland	*50,440,702*	*1.88*
849,499	AMUNDI PHYSICAL GOLD ETC	50,440,702	1.88
	Warrants, Rechte	**525,326**	**0.02**
	Kaimaninseln	*63,243*	*0.00*
150,000	CRYSTAL PEAK ACQUISITION WARRANT CRYSTAL PEAK 31/12/2099	63,243	0.00
	Kanada	*137,617*	*0.01*
80,000	CLEVER LEAVES HOLDING WARRANT 18/12/2025	137,617	0.01
	Vereinigte Staaten von Amerika	*324,466*	*0.01*
1,346	ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 31/12/2026	2,826	0.00
27,066	CARLOTZ INC WARRANT 26/02/2026	36,974	0.00
168,881	GOOD WORKS ACQUISITION CORP WARRANT 22/10/2025	239,245	0.01
40,500	LIVE VOX HOLDINGS INC WRT 18/06/2026	45,421	0.00
Aktien/Anteile aus OGAW/OGA		**161,695,201**	**6.02**
	Aktien/Anteile aus Investmentfonds	**161,695,201**	**6.02**
	Frankreich	*43,543,663*	*1.62*
1,462	AMUNDI EURO LIQUIDITY RATED SRI FCP	14,433,962	0.54
1,619	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0013016615)	15,963,135	0.59
1,314	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	12,971,978	0.48
7,538	LYXOR ETF INDIA A	154,567	0.01
975	LYXOR MSCI INDIA UCITS ETF SICAV	20,021	0.00
	Irland	*21,785,383*	*0.81*
7,249	GLOBAL MULTI ASSET GROWTH Z1	6,249,922	0.23

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
27,153	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	869,496	0.03
257,614	SSGA SPDR ETFS EUROPE I PLC ETF	14,665,965	0.55
	Jersey Inseln	*26,238,097*	*0.98*
4,746,874	WISDOMTREE COMMODITY SECURITIES ETFS CRUDE OIL	26,238,097	0.98
	Luxemburg	*70,128,058*	*2.61*
447,560	AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)	40,246,833	1.50
4,170,622	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	22,135,576	0.82
9,488	AMUNDI SF - EUR COMMODITIES I NON-DISTRIBUTING	4,783,169	0.18
2,108	MULTI UNITS LUXEMBOURG LYXOR MSCI RUSSIA UCITS ETF ACC	100,394	0.00
154,174	MULTI UNITS LUXEMBOURG LYXOR MSCI BRAZIL UCITS ETF ACC	2,862,086	0.11
Derivative Instrumente		**4,031,451**	**0.15**
	Optionen	**4,031,451**	**0.15**
	Luxemburg	*2,219,540*	*0.08*
9,400,000	AUD(C)/CAD(P)OTC - 0.937 - 16.09.21 CALL	43,076	0.00
2,750,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	682,569	0.02
5,000,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	159,501	0.01
5,900,000	EUR(C)/CHF(P)OTC - 1.09 - 16.09.21 CALL	22,361	0.00
8,400,000	EUR(C)/USD(P)OTC - 1.25 - 20.07.21 CALL	6	0.00
15,420,000	EUR(P)/USD(C)OTC - 1.18 - 16.09.21 PUT	112,267	0.00
62,000,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	176,892	0.01
10,000,000	EUR(P)/USD(C)OTC - 1.20 - 16.09.21 PUT	160,771	0.01
34,000,000	EUR(P)/USD(C)OTC - 1.20 - 16.09.21 PUT	546,622	0.02
7,400,000	EUR(P)/USD(C)OTC - 1.21 - 20.07.21 PUT	80,808	0.00
57,000,000	NOK(C)/VS (P)OTC - 1.00 - 16.09.21 CALL	34,418	0.00
9,400,000	USD(C)/JPY(P)OTC - 109.00 - 11.11.21 CALL	185,467	0.01
6,500,000	USD(P)/CAD(C)OTC - 1.22 - 16.09.21 PUT	14,782	0.00
	Vereinigte Staaten von Amerika	*1,811,911*	*0.07*
313	S&P 500 INDEX - 4,000 - 15.10.21 PUT	1,811,911	0.07
Negative Positionen		**-1,157,067**	**-0.04**
Derivative Instrumente		**-1,157,067**	**-0.04**
	Optionen	**-1,157,067**	**-0.04**
	Luxemburg	*-213,501*	*-0.01*
-8,400,000	EUR(C)/USD(P)OTC - 1.25 - 20.07.21 CALL	-6	0.00
-4,000,000	EUR(P)/USD(C)OTC - 1.16 - 16.09.21 PUT	-11,121	0.00
-2,300,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-6,562	0.00
-41,414,063	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-118,158	-0.01
-10,000,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-28,531	0.00
-6,000,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-17,119	0.00
-9,400,000	USD(C)/JPY(P)OTC - 114.00 - 11.11.21 CALL	-32,004	0.00
	Vereinigte Staaten von Amerika	*-943,566*	*-0.03*
-313	S&P 500 INDEX - 3,700 - 15.10.21 PUT	-943,566	-0.03
Gesamtwertpapierbestand		**2,369,942,726**	**88.19**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**430,657,301**	**91.06**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**388,035,203**	**82.05**
	Aktien	**87,861,091**	**18.58**
	Belgien	*701,226*	*0.15*
9,196	KBC GROUPE	701,226	0.15
	Curacao	*433,312*	*0.09*
13,541	SCHLUMBERGER LTD	433,312	0.09
	Dänemark	*3,607,818*	*0.76*
4,784	CARLSBERG B	891,866	0.19
6,644	GN GREAT NORDIC	580,425	0.12
18,427	NOVO NORDISK	1,543,969	0.32
1,215	ROCKWOOL INTERNATIONAL B	591,558	0.13
	Deutschland	*7,400,357*	*1.56*
2,551	ADIDAS NOM	949,620	0.20
2,535	ALLIANZ SE-NOM	632,216	0.13
5,090	DEUTSCHE BOERSE AG	888,533	0.19
4,412	DEUTSCHE POST AG-NOM	300,118	0.06
4,177	DEUTSCHE TELEKOM AG-NOM	88,232	0.02
9,975	DWS GROUP GMBH CO KGAA	452,118	0.10
11,741	FRESENIUS SE & CO KGAA	612,571	0.13
676	HANNOVER RUECK SE	113,115	0.02
3,730	INFINEON TECHNOLOGIES AG-NOM	149,600	0.03
9,827	SAP SE	1,384,942	0.29
6,020	SIEMENS AG-NOM	953,929	0.20
26,018	SIEMENS ENERGY AG	784,328	0.17
1,408	VONOVIA SE NAMEN AKT REIT	91,035	0.02
	Finnland	*141,668*	*0.03*
3,835	KESKO OYJ B	141,668	0.03
	Frankreich	*11,683,617*	*2.47*
5,835	AIR LIQUIDE	1,021,767	0.22
4,618	AXA	117,115	0.02
11,019	BNP PARIBAS	690,875	0.15
11,717	BOUYGUES	433,391	0.09
720	CAP GEMINI SE	138,323	0.03
4,421	COMPAGNIE DE SAINT-GOBAIN SA	291,189	0.06
3,334	ENGIE SA	45,682	0.01
3,737	ESSILOR LUXOTTICA SA	689,751	0.15
646	FAURECIA	31,693	0.01
1,302	KERING	1,137,959	0.24
2,374	L'OREAL SA	1,058,000	0.22
1,917	LVMH MOET HENNESSY LOUIS VUITTON SE	1,503,379	0.32
4,784	MICHELIN (CGDE)-SA	763,065	0.16
8,276	PUBLICIS GROUPE	529,395	0.11
12,848	SANOFI	1,346,291	0.28
3,275	SCHNEIDER ELECTRIC SA	515,306	0.11
15,110	TOTAL ENERGIES SE	683,698	0.14
6,435	VINCI SA	686,738	0.15

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Griechenland	*58,983*	*0.01*
3,515	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	58,983	0.01
	Großbritannien	*13,127,004*	*2.78*
2,834	ANGLO AMERICAN PLC	112,459	0.02
19,569	ASTRAZENECA PLC	2,347,315	0.51
331,796	BARCLAYS PLC	784,341	0.17
20,294	DIAGEO	970,292	0.21
34,282	HSBC HOLDINGS PLC	197,628	0.04
211,576	ITV	366,958	0.08
81,376	MEGGITT PLC	518,464	0.11
1,893	PERSIMMON PLC	77,354	0.02
35,304	PRUDENTIAL PLC	669,862	0.14
11,936	RECKITT BENCKISER GROUP PLC	1,054,795	0.22
1,932	RIO TINTO PLC	158,776	0.03
20,670	ROYAL DUTCH SHELL A SHARES	413,126	0.09
51,846	ROYAL DUTCH SHELL PLC-A	1,045,477	0.22
24,187	SMITHS GROUP	531,266	0.11
52,963	SSE PLC	1,097,847	0.23
9,259	UNILEVER	541,114	0.11
686,851	VODAFONE GROUP	1,151,329	0.24
20,226	WEIR GROUP	517,189	0.11
13,249	WHITBREAD	571,412	0.12
	Irland	*4,618,020*	*0.98*
21,451	CRH PLC	1,081,146	0.23
1,946	EATON CORP	288,378	0.06
10,744	KERRY GROUP A	1,500,927	0.32
4,441	LINDE PLC	1,281,623	0.27
3,754	MEDTRONIC PLC	465,946	0.10
	Italien	*5,728,376*	*1.21*
161,363	ENEL SPA	1,498,735	0.32
52,312	ENI SPA	637,118	0.13
23,890	FINECOBANK	416,468	0.09
72,889	MEDIOBANCA SPA	851,425	0.18
39,071	NEXI SPA	857,648	0.18
41,963	POSTE ITALIANE SPA	554,868	0.12
11,192	PRYSMIAN SPA	401,230	0.08
88,369	SNAM RETE GAS	510,884	0.11
	Kanada	*224,347*	*0.05*
3,423	AGNICO EAGLE MINES	207,182	0.05
284	AGNICO EAGLE MINES USD	17,165	0.00
	Luxemburg	*475,314*	*0.10*
15,505	ARCELORMITTAL SA	475,314	0.10
	Niederlande	*5,401,464*	*1.14*
7,232	AIRBUS BR BEARER SHS	930,028	0.20
858	ASML HOLDING N.V.	589,541	0.12
12,526	ASR NEDERLAND N.V	484,111	0.10
34,279	CNH INDUSTRIAL N.V	566,072	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
2,625	FERRARI NV	541,660	0.11
2,959	KONINKLIJKE AHOLD DELHAIZE	87,973	0.02
231,830	KONINKLIJKE KPN NV	724,158	0.15
13,933	KONINKLIJKE PHILIPS N.V.	690,502	0.15
2,288	PROSUS N V	223,769	0.05
28,736	STELLANTIS NV	563,650	0.12
	Schweden	*610,387*	*0.13*
1,292	ELECTROLUX B	35,850	0.01
16,227	LUNDIN ENERGY AB	574,537	0.12
	Schweiz	*7,049,666*	*1.49*
1,373	CHUBB LIMITED	218,252	0.05
10,713	CIE FINANCIERE RICHEMONT SA	1,297,459	0.27
1,345	LONZA GROUP AG N	954,228	0.20
19,356	NESTLE SA	2,412,690	0.51
8,131	NOVARTIS AG-NOM	741,708	0.16
3,780	ROCHE HOLDING LTD	1,425,329	0.30
	Spanien	*1,037,730*	*0.22*
61,351	IBERDROLA SA	747,933	0.16
98,230	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	235,778	0.05
4,316	REPSOL	54,019	0.01
	Südafrika	*778*	*0.00*
283	THUNGELA RESOURCES LIMITED	778	0.00
	Vereinigte Staaten von Amerika	*25,561,024*	*5.41*
4,028	ABBVIE INC	453,674	0.10
1,299	ADOBE INC	760,746	0.16
454	ALPHABET INC SHS C	1,137,868	0.24
308	AMAZON.COM INC	1,059,569	0.22
2,680	AMERICAN ELECTRIC POWER INC	226,701	0.05
4,024	AMPHENOL CORPORATION-A	275,403	0.06
685	ANTHEM INC	261,574	0.06
7,411	APPLE INC	1,015,011	0.21
795	AUTODESK INC	232,061	0.05
5,993	BANK OF AMERICA CORP	247,031	0.05
201	BOOKING HOLDINGS INC	439,806	0.09
8,455	BOSTON SCIENTIFIC CORP	361,620	0.08
2,251	BRISTOL MYERS SQUIBB CO	150,367	0.03
2,233	CDW CORP	389,993	0.08
14,726	CISCO SYSTEMS INC	780,478	0.17
3,021	CITIGROUP INC	213,766	0.05
2,137	CME GROUP INC	454,497	0.10
3,290	COCA-COLA CO	178,121	0.04
3,987	COGNIZANT TECH SO-A	276,140	0.06
1,812	CONSTELLATION BRANDS INC-A	424,008	0.09
3,541	CROWN HOLDINGS	361,855	0.08
1,359	DANAHER CORP	364,864	0.08
1,125	DIGITAL REALTY TRUST REIT	169,290	0.04
984	DTE ENERGY CO	127,517	0.03
5,768	ELANCO ANIMAL HEALTH INC	200,092	0.04
2,513	ELI LILLY & CO	576,834	0.12
761	ESTEE LAUDER COMPANIES INC-A	242,120	0.05
3,492	FACEBOOK A	1,214,202	0.26
5,110	GILEAD SCIENCES INC	351,875	0.07
7,389	GRAPHIC PACKAGING HOLDING CO	133,963	0.03
2,790	HESS CORP	243,651	0.05
21,667	HEWLETT PACKARD ENTERPRISE	315,905	0.07
1,807	HONEYWELL INTERNATIONAL INC	396,365	0.08
2,687	INTEL CORP	150,848	0.03
1,217	IQVIA HOLDINGS INC	295,049	0.06
1,666	JP MORGAN CHASE & CO	259,230	0.05
726	KIMBERLY-CLARK CORP	97,110	0.02
5,454	MERCK AND CO INC	424,267	0.09
2,706	MICRON TECHNOLOGY INC	229,956	0.05
5,817	MICROSOFT CORP	1,575,824	0.33
2,241	MORGAN STANLEY	205,477	0.04
8,510	MOSAIC CO THE -WI	271,512	0.06
2,174	MOTOROLA SOLUTIONS INC	471,628	0.10
4,294	NETAPP INC	351,335	0.07
4,196	NEXTERA ENERGY INC	307,399	0.06
795	NORFOLK SOUTHERN CORP	210,898	0.04
462	ORGANON AND COMPANY	13,989	0.00
4,151	PEPSICO INC	615,054	0.13
5,754	PFIZER INC	225,384	0.05
1,890	QUALCOMM INC	270,138	0.06
1,253	ROCKWELL AUTOMATION INC	358,408	0.08
2,534	SALESFORCE.COM	618,853	0.13
597	S&P GLOBAL INC	244,961	0.05
4,894	SPIRIT AEROSYSTEMS HLDGS CL A	230,997	0.05
5,690	STARBUCKS	636,199	0.13
5,406	TJX COMPANIES INC	364,527	0.08
708	ULTA BEAUTY INC.	244,805	0.05
3,155	VERIZON COMMUNICATIONS INC	176,775	0.04
2,513	VF CORP	206,167	0.04
3,022	VISA INC-A	707,148	0.15
2,332	WALT DISNEY CO/THE	409,942	0.09
1,366	WASTE MANAGEMENT INC	191,377	0.04
16,217	WELLS FARGO & CO	734,630	0.16
5,961	WEYERHAEUSER CO REIT	205,237	0.04
1,517	ZENDESK	218,933	0.05
	Anleihen	**281,166,232**	**59.45**
	Ägypten	*2,033,244*	*0.43*
550,000	EGYPT 7.50% REGS 31/01/2027	619,592	0.13
1,350,000	EGYPT 8.50% REGS 31/01/2047	1,413,652	0.30
	Angola	*524,200*	*0.11*
500,000	ANGOLA 9.375% REGS 08/05/2048	524,200	0.11
	Australien	*4,457,675*	*0.94*
2,700,000	AUSTRALIA 3.25% 21/04/2029	2,332,616	0.49
1,750,000	AUSTRALIA 4.75% 21/04/2027	1,599,287	0.34
650,000	TREASURY CORP OF VICTORIA 6.00% 17/10/2022	525,772	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Belgien	*858,147*	*0.18*
700,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	858,147	0.18
	Bermuda	*708,263*	*0.15*
541,000	FIDELITY WORLDWIDE INVESTMENT 2.50% 04/11/2026	708,263	0.15
	Brasilien	*2,417,591*	*0.51*
1,950,000	BRAZIL 8.875% 15/04/2024	2,417,591	0.51
	Chile	*3,723,085*	*0.79*
1,100,000	CHILE 1.75% 20/01/2026	1,405,210	0.30
2,100,000	CHILE 3.86% 21/06/2047	2,317,875	0.49
	China	*707,785*	*0.15*
650,000	EXPORT IMPORT BANK OF CHINA 3.625% REGS 31/07/2024	707,785	0.15
	Deutschland	*5,085,478*	*1.08*
1,000,000	ALLIANZ SE VAR PERPETUAL	1,308,237	0.27
1,200,000	ALLIANZ SE 3.875% PERPETUAL	1,210,716	0.26
500,000	FRESENIUS SE CO KGAA 4.00% REGS 01/02/2024	654,712	0.14
250,000	GERMANY BUND 4.75% 04/07/2034	488,454	0.10
700,000	MAHLE GMBH 2.375% 14/05/2028	828,096	0.18
500,000	THYSSENKRUPP AG 1.875% 06/03/2023	595,263	0.13
	Dominikanische Republik	*564,280*	*0.12*
500,000	DOMINICAN REPUBLIC 5.95% REGS 25/01/2027	564,280	0.12
	Ecuador	*288,682*	*0.06*
283,500	ECUADOR VAR REGS 31/07/2030	244,031	0.05
80,250	ECUADOR 0% REGS 31/07/2030	44,651	0.01
	El Salvador	*507,133*	*0.11*
550,000	EL SALVADOR 7.65% REGS 15/06/2035	507,133	0.11
	Finnland	*747,274*	*0.16*
600,000	NORDEA BANK ABP VAR PERPETUAL	747,274	0.16
	Frankreich	*25,599,717*	*5.42*
800,000	ALTICE FRANCE SA 5.125% REGS 15/07/2029	810,080	0.17
500,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	619,579	0.13
500,000	CROWN EUROPEAN HOLDINGS 4.00% REGS 15/07/2022	610,999	0.13
600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	762,935	0.16
1,000,000	ELECTRICITE DE FRANCE SA 6.25% 30/05/2028	1,809,926	0.38
1,200,000	ELECTRICITE DE FRANCE SA 6.95% REGS 26/01/2039	1,806,504	0.38
500,000	ENGIE SA VAR PERPETUAL	643,564	0.14
1,000,000	ENGIE SA 7.00% 30/10/2028	1,916,932	0.41
1,000,000	FAURECIA SA 3.125% 15/06/2026	1,228,403	0.26
150,000	FRANCE OAT 5.50% 25/04/2029	257,325	0.05
300,000	FRANCE OAT 5.75% 25/10/2032	581,250	0.12
200,000	FRANCE OAT 8.50% 25/04/2023	276,855	0.06
800,000	LOXAM 2.875% REGS 15/04/2026	952,173	0.20
1,000,000	ORANGE SA 8.125% 28/01/2033	2,174,455	0.47
500,000	PEUGEOT SA 2.00% 20/03/2025	630,786	0.13
500,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	603,617	0.13
500,000	QUATRIM SASU 5.875% REGS 15/01/2024	617,433	0.13
700,000	RENAULT SA 2.50% 01/04/2028	834,090	0.18
200,000	REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2332306344)	242,666	0.05
572,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	706,920	0.15
	Großbritannien	*18,110,478*	*3.83*
791,000	AVIVA PLC VAR 12/09/2049	1,241,386	0.26
500,000	BARCLAYS BANK PLC LONDON 6.625% 30/03/2022	622,823	0.13
500,000	BARCLAYS PLC 3.25% 12/02/2027	752,030	0.16
800,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	1,075,497	0.23
1,100,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	1,762,251	0.36
907,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	895,916	0.19
1,000,000	LLOYDS BANK GR PLC 7.50% 15/04/2024	1,640,699	0.35
500,000	LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	655,696	0.14
1,000,000	SANTANDER UK PLC 4.00% 13/03/2024	1,090,010	0.23
450,000	TESCO PLC 6.125% 24/02/2022	644,818	0.14
750,000	UK GILT 4.00% 07/03/2022	1,064,342	0.23
1,300,000	UK GILT 4.50% 07/09/2034	2,581,564	0.54
700,000	UK GILT 6.00% 07/12/2028	1,348,733	0.29
1,000,000	VODAFONE GROUP PLC VAR 03/01/2079	1,237,368	0.26
1,500,000	VODAFONE GROUP PLC VAR 04/06/2081	1,497,345	0.32
	Indonesien	*9,650,076*	*2.04*
400,000	INDONESIA 5.875% REGS 15/01/2024	452,156	0.10
5,000,000	INDONESIA 8.50% REGS 12/10/2035	8,015,150	1.69
1,000,000	PT PERTAMINA 5.625% REGS 20/05/2043	1,182,770	0.25
	Irland	*1,978,682*	*0.42*
1,100,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	1,322,079	0.28
500,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	656,603	0.14
	Israel	*2,022,579*	*0.43*
1,950,000	ISRAEL 4.00% 30/06/2022	2,022,579	0.43

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Italien	*14,396,063*	*3.04*
1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,337,031	0.28
500,000	AUTOSTRADE PER ITALIA SPA 5.875% 09/06/2024	684,596	0.14
1,500,000	ENEL SPA VAR 24/09/2073	1,745,310	0.37
500,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	623,706	0.13
500,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	668,077	0.14
800,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	1,074,795	0.23
450,000	ITALY BTP 6.00% 01/05/2031	799,405	0.17
50,000	ITALY BTP 7.25% 01/11/2026	81,665	0.02
150,000	ITALY BTP 9.00% 01/11/2023	216,531	0.05
1,000,000	LEONARDO SPA 2.375% 08/01/2026	1,240,831	0.26
598,000	TELECOM ITALIA SPA 3.00% 30/09/2025	760,136	0.16
1,000,000	TELECOM ITALIA SPA 3.25% 16/01/2023	1,242,633	0.26
900,000	TELECOM ITALIA SPA 5.875% 19/05/2023	1,348,644	0.29
1,000,000	UNICREDIT SPA VAR PERPETUAL	1,279,479	0.27
1,000,000	UNICREDIT SPA 6.95% 31/10/2022	1,293,224	0.27
	Jamaika	*1,400,890*	*0.30*
1,000,000	JAMAICA 7.875% 28/07/2045	1,400,890	0.30
	Kaimaninseln	*1,157,810*	*0.24*
600,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.625% REGS 15/01/2025	642,780	0.13
500,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	515,030	0.11
	Kanada	*4,486,682*	*0.95*
1,000,000	CANADA 5.75% 01/06/2033	1,176,492	0.25
2,000,000	CANADA 8.00% 01/06/2023	1,846,596	0.39
1,300,000	CANADA 8.00% 01/06/2027	1,463,594	0.31
	Kasachstan	*3,142,430*	*0.66*
1,000,000	KAZAKHSTAN 5.125% REGS 21/07/2025	1,163,600	0.25
1,350,000	KAZAKHSTAN 6.50% REGS 21/07/2045	1,978,830	0.41
	Katar	*4,000,450*	*0.85*
2,500,000	QATAR 9.75% REGS 15/06/2030	4,000,450	0.85
	Kolumbien	*3,301,967*	*0.70*
784,000	BANCOLOMBIA SA VAR 18/10/2027	797,587	0.17
1,000,000	COLOMBIA 7.375% 18/09/2037	1,319,090	0.28
1,000,000	COLOMBIA 8.125% 21/05/2024	1,185,290	0.25
	Luxemburg	*15,283,356*	*3.23*
1,000,000	ALTICE FINANCING SA 7.50% 144A 15/05/2026	1,040,560	0.22
847,000	ALTICE FINCO S.A 4.75% REGS 15/01/2028	984,037	0.21
5,300,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	6,364,993	1.36
1,100,000	EUROPEAN INVESTMENT BANK (EIB) 5.50% 15/04/2025	1,807,170	0.38
22,400,000	EUROPEAN INVESTMENT BANK (EIB) 8.50% 17/09/2024	1,673,999	0.35
1,266,000	MILLICOM INTL CELLULAR SA 5.125% REGS 15/01/2028	1,195,607	0.25
1,000,000	SWISS RE FINANCE VAR PERPETUAL	1,059,190	0.22
1,000,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	1,157,800	0.24

Anzahl Nennwert		Marktwert USD	% des NIW
	Mexiko	*14,861,430*	*3.14*
1,000,000	AMERICA MOVIL SAB DE CV 4.375% 16/07/2042	1,206,490	0.26
1,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	1,015,580	0.21
350,000	MEXICO 10.00% 05/12/2024	1,965,348	0.42
1,250,000	MEXICO 4.125% 21/01/2026	1,411,575	0.30
1,800,000	MEXICO 4.15% 28/03/2027	2,039,274	0.43
2,350,000	MEXICO 6.75% 27/09/2034	3,140,611	0.66
700,000	MEXICO 8.30% 15/08/2031	1,040,375	0.22
1,000,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	1,188,639	0.25
500,000	PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	486,325	0.10
350,000	PETROLEOS MEXICANOS PEMEX 6.875% REGS 16/10/2025	387,419	0.08
900,000	SIGMA ALIMENTOS SA DE CV 4.125% REGS 02/05/2026	979,794	0.21
	Niederlande	*26,503,594*	*5.61*
1,000,000	ABN AMRO BANK NV 4.80% REGS 18/04/2026	1,135,840	0.24
1,100,000	CNH INDUSTRIAL NV 4.50% 15/08/2023	1,186,273	0.25
800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	1,053,573	0.22
1,300,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	1,430,520	0.30
1,000,000	COOPERATIEVE RABOBANK UA 3.875% 08/02/2022		0.22
1,000,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 6.50% 08/04/2022	1,445,929	0.31
500,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	1,028,905	0.22
1,350,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	2,023,299	0.44
1,000,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,588,797	0.34
500,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	645,806	0.14
1,507,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS1497755360)	1,570,958	0.33
1,000,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	1,082,730	0.23
1,000,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 2.00% REGS 28/10/2021	1,004,580	0.21
500,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	623,617	0.13
50,000	NETHERLANDS 7.50% 15/01/2023	66,865	0.01
600,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	729,691	0.15
1,000,000	SHELL INTERNATIONAL FINANCE BV NLD 2.875% 10/05/2026	1,081,630	0.23
1,500,000	STELLANTIS NV 5.25% 15/04/2023	1,617,510	0.34
1,000,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	1,465,460	0.31
700,000	TENNET HOLDING BV VAR PERPETUAL	862,364	0.18
961,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 3.25% 15/04/2022	1,151,138	0.24
1,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	1,104,140	0.23
800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	978,225	0.21
500,000	VONOVIA FINANCE B.V VAR PERPETUAL	603,570	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Nigeria	*683,232*	*0.14*
600,000	NIGERIA 8.747% REGS 21/01/2031	683,232	0.14
	Oman	*1,248,075*	*0.26*
1,250,000	OMAN 6.75% REGS 17/01/2048	1,248,075	0.26
	Österreich	*1,701,842*	*0.36*
500,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294342792)	606,552	0.13
300,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	356,706	0.08
500,000	UNIQA INSURANCE GROUP AG VAR 27/07/2046	738,584	0.15
	Panama	*550,965*	*0.12*
500,000	PANAMA 3.875% 17/03/2028	550,965	0.12
	Peru	*5,176,790*	*1.09*
1,000,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	1,067,950	0.23
750,000	BBVA BANCO CONTIENTAL VAR REGS 22/09/2029	791,415	0.17
1,100,000	PERU 7.35% 21/07/2025	1,351,350	0.28
1,250,000	PERU 8.75% 21/11/2033	1,966,075	0.41
	Philippinen	*3,919,768*	*0.83*
1,250,000	PHILIPPINES 10.625% 16/03/2025	1,701,538	0.36
1,400,000	PHILIPPINES 9.50% 02/02/2030	2,218,230	0.47
	Polen	*2,132,574*	*0.45*
1,500,000	POLAND 5.25% 20/01/2025	2,132,574	0.45
	Portugal	*1,481,746*	*0.31*
700,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	834,986	0.17
500,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	646,760	0.14
	Rumänien	*2,821,285*	*0.60*
1,300,000	ROMANIA 6.125% REGS 22/01/2044	1,782,625	0.38
1,000,000	ROMANIA 6.75% REGS 07/02/2022	1,038,660	0.22
	Russland	*1,422,688*	*0.30*
850,000	RUSSIA 12.75% REGS 24/06/2028	1,422,688	0.30
	Schweden	*1,436,047*	*0.30*
500,000	INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	59,408	0.01
609,000	TELIA COMPANY AB VAR 04/04/2078	756,265	0.16
500,000	VOLVO CAR AB 2.125% 02/04/2024	620,374	0.13
	Schweiz	*2,435,331*	*0.51*
1,000,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	1,098,490	0.23
1,329,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL USD (ISIN CH0331455318)	1,336,841	0.28
	Slowenien	*1,794,816*	*0.38*
1,600,000	SLOVENIA 5.25% REGS 18/02/2024	1,794,816	0.38
	Spanien	*3,095,784*	*0.65*
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	1,239,349	0.26
400,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	471,130	0.10
400,000	SPAIN 5.15% 31/10/2044	857,486	0.18
150,000	SPAIN 5.85% 31/01/2022	184,589	0.04
200,000	SPAIN 6.00% 31/01/2029	343,230	0.07
	Südafrika	*1,025,540*	*0.22*
1,000,000	SOUTH AFRICA 5.75% 30/09/2049	1,025,540	0.22
	Südkorea	*1,524,623*	*0.32*
600,000	SOUTH KOREA 3.875% 11/09/2023	644,448	0.14
850,000	THE EXPORT IMPORT BANK OF KOREA 5.00% 11/04/2022	880,175	0.18
	Tschechische Republik	*1,234,107*	*0.26*
1,000,000	CZECH REPUBLIC 3.875% 24/05/2022	1,234,107	0.26
	Türkei	*1,801,345*	*0.38*
1,300,000	TURKEY 11.875% 15/01/2030	1,801,345	0.38
	Ungarn	*2,192,190*	*0.46*
1,950,000	HUNGARY 5.75% 22/11/2023	2,192,190	0.46
	Uruguay	*1,412,710*	*0.30*
1,300,000	URUGUAY 4.50% 14/08/2024	1,412,710	0.30
	Vereinigte Arabische Emirate	*4,875,705*	*1.03*
850,000	EMIRATES ABU DHABI 4.125% REGS 11/10/2047	1,014,365	0.21
500,000	UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	460,240	0.10
3,000,000	UNITED ARAB EMIRATES 5.25% 30/01/2043	3,401,100	0.72
	Vereinigte Staaten von Amerika	*68,680,028*	*14.53*
1,000,000	ANHEUSER BUSH COS LLC 4.90% 01/02/2046	1,265,950	0.27
600,000	APPLE INC 3.00% 20/06/2027	659,856	0.14
500,000	AT&T INC 3.15% 04/09/2036	722,349	0.15
706,000	AT&T INC 3.65% REGS 15/09/2059	716,011	0.15
800,000	BALL CORP 4.375% 15/12/2023	1,043,156	0.22
1,250,000	BALL CORP 5.25% 01/07/2025	1,416,863	0.30
630,000	BANK OF AMERICA CORP VAR 07/02/2030	714,848	0.15
1,000,000	BANK OF AMERICA CORP 3.30% 11/01/2023	1,043,850	0.22
1,000,000	BANK OF AMERICA CORP 4.20% 26/08/2024	1,097,750	0.23
1,000,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,374,560	0.29
1,000,000	BAYER US FINANCE LLC 3.375% REGS 08/10/2024	1,074,490	0.23
680,000	BBVA BANCOMER SA TEXAS AGENCY 6.75% REGS 30/09/2022	722,323	0.15
1,000,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.90% 01/06/2052	1,018,700	0.22
1,000,000	CITIGROUP INC USA 3.75% 16/06/2024	1,088,550	0.23
1,000,000	CITIGROUP INC USA 5.15% 21/05/2026	1,643,324	0.35
1,000,000	CROWN AMERICAS LLC/CAPITAL CORP VI 4.75% 01/02/2026	1,038,460	0.22
1,000,000	EXPEDIA GROUP INC 4.50% 15/08/2024	1,096,030	0.23
1,660,000	FORD MOTOR CO 8.50% 21/04/2023	1,853,954	0.39
1,000,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	1,090,070	0.23
1,000,000	GOLDMAN SACHS GROUP INC. 4.25% 29/01/2026	1,569,057	0.33

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
500,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	646,203	0.14
1,500,000	KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	1,650,180	0.35
900,000	LASMO (USA) INC 7.30% 15/11/2027	1,174,788	0.25
600,000	MERCK & CO INC 2.90% 07/03/2024	637,512	0.13
875,000	MICROSOFT CORP 2.00% 08/08/2023	903,884	0.19
1,000,000	MORGAN STANLEY 3.125% 27/07/2026	1,083,400	0.23
1,000,000	MORGAN STANLEY 4.875% 01/11/2022	1,058,070	0.22
750,000	ORACLE CORP 2.50% 01/04/2025	788,055	0.17
500,000	ORACLE CORP 2.65% 15/07/2026	527,945	0.11
500,000	PEPSICO INC 2.85% 24/02/2026	540,325	0.11
557,000	PFIZER INC 3.00% 15/12/2026	612,009	0.13
1,000,000	PFIZER INC 7.20% 15/03/2039	1,641,520	0.35
1,000,000	SPRINT CORPORATION 7.25% 15/09/2021	1,012,920	0.21
1,000,000	SPRINT CORPORATION 7.625% 01/03/2026	1,224,750	0.26
196,000	T MOBILE USA INC 3.375% REGS 15/04/2029	202,695	0.04
1,000,000	T MOBILE USA INC 4.75% 01/02/2028	1,073,610	0.23
3,900,000	USA T-BONDS 5.00% 15/05/2037	5,690,648	1.20
1,450,000	USA T-BONDS 6.125% 15/08/2029	1,994,883	0.42
7,650,000	USA T-BONDS 7.625% 15/02/2025	9,588,497	2.04
1,650,000	USA T-BONDS 7.625% 15/11/2022	1,818,545	0.38
6,750,000	USA T-BONDS 8.125% 15/08/2021	6,818,291	1.45
1,000,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	1,138,480	0.24
500,000	ZF NORTH AMERICA CAPITAL INC 2.75% 27/04/2023	619,324	0.13
1,045,000	ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	1,132,676	0.24
500,000	JPMORGAN CHASE AND CO 2.875% 24/05/2028	698,857	0.15
1,000,000	JPMORGAN CHASE AND CO 2.95% 01/10/2026	1,078,070	0.23
1,000,000	JPMORGAN CHASE AND CO 3.125% 23/01/2025	1,073,740	0.23
	ETC Securities	**19,007,880**	**4.02**
	Großbritannien	*7,797,853*	*1.65*
3,904	UBS AG CERTIFICATE ETC	2,610,800	0.55
11,980	UBS ETC ALUMINIUM	781,096	0.17
4,264	UBS ETC COPPER	889,044	0.19
19,193	UBS ETC CORN	1,508,570	0.32
12,639	UBS ETC HEAT OIL	961,196	0.20
27,739	UBS ETC WHEAT	1,047,147	0.22
	Irland	*11,210,027*	*2.37*
159,199	AMUNDI PHYSICAL GOLD ETC	11,210,027	2.37
Aktien/Anteile aus OGAW/OGA		**41,966,676**	**8.87**
	Aktien/Anteile aus Investmentfonds	**41,966,676**	**8.87**
	Frankreich	*247,779*	*0.05*
0.2	AMUNDI EURO LIQUIDITY RATED SRI	247,779	0.05
	Luxemburg	*41,718,897*	*8.82*
12,600	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	13,920,228	2.94
12,939	AMUNDI FUNDS REAL ASSETS TARGET INCOME Z USD QTI (D)	14,091,754	2.98
8,739	AMUNDI INVESTMENT FUNDS EM MARKET EQ ENGAGEMENT CLASS H	11,211,407	2.37
3,009	AMUNDI S F EURO COMMODITIES I HEDGED NON-DISTRIBUTING	2,495,508	0.53
Derivative Instrumente		**655,422**	**0.14**
	Optionen	**655,422**	**0.14**
	Deutschland	*198,698*	*0.04*
150	DJ EURO STOXX 50 EUR - 3,875 - 20.08.21 PUT	72,933	0.02
420	EURO STOXX BANKS - 93 - 17.09.21 CALL	125,765	0.02
	Japan	*79,061*	*0.02*
27	NIKKEI 225 - 28,000 - 13.08.21 PUT	79,061	0.02
	Luxemburg	*-233,833*	*-0.05*
39,300,000	CDX NA IG SERIE 36 V1 5Y - 0.575 - 21.07.21 PUT	6,578	0.00
8,750,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	1,270,695	0.27
15,700,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	-1,747,347	-0.37
14,100,000	EUR(P)/USD(C)OTC - 1.20 - 09.08.21 PUT	234,141	0.05
16,500,000	ITRAXX EUROPE MAIN S35 5Y - 0.575 - 21.07.21 PUT	2,100	0.00
	Vereinigte Staaten von Amerika	*611,496*	*0.13*
366	BARRICK GOLD (US) - 25.00 - 17.09.21 CALL	8,418	0.00
25	NASDAQ 100 E-MINI - 13,800 - 17.09.21 PUT	136,375	0.03
549	OSISKO GOLD - 15.00 - 15.10.21 CALL	23,333	0.00
23	S&P 500 INDEX - 4,090 - 17.09.21 PUT	139,495	0.03
11	S&P 500 INDEX - 4,100 - 16.07.21 PUT	7,865	0.00
23	S&P 500 INDEX - 4,180 - 16.07.21 CALL	296,010	0.07
Negative Positionen		**-671,873**	**-0.14**
Derivative Instrumente		**-671,873**	**-0.14**
	Optionen	**-671,873**	**-0.14**
	Deutschland	*-204,677*	*-0.04*
-162	DJ EURO STOXX 50 EUR - 3,600 - 20.08.21 PUT	-29,970	-0.01
-145	DJ EURO STOXX 50 EUR - 4,025 - 17.09.21 PUT	-174,707	-0.03
	Japan	*-24,597*	*-0.01*
-30	NIKKEI 225 - 26,000 - 13.08.21 PUT	-24,597	-0.01
	Luxemburg	*-5,967*	*0.00*
-39,300,000	CDX NA IG SERIE 36 V1 5Y - 0.90 - 21.07.21 PUT	-59	0.00
-16,500,000	ITRAXX EUROPE MAIN S35 5Y - 0.90 - 21.07.21 PUT	-65	0.00
-2,405,000	USD(C)/BRL(P)OTC - 5.40 - 02.08.21 CALL	-5,843	0.00
	Vereinigte Staaten von Amerika	*-436,632*	*-0.09*
-22	ADOBE INC - 525.00 - 20.08.21 PUT	-9,185	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
-18	ALIGN TECHNOLOGY - 590.00 - 20.08.21 PUT	-53,190	-0.01
-40	AUTODESK INC - 270.00 - 16.07.21 PUT	-3,720	0.00
-366	BARRICK GOLD (US) - 22.00 - 17.09.21 PUT	-81,252	-0.02
-165	CITIGROUP INC - 70.00 - 20.08.21 PUT	-45,952	-0.01
-200	CONOCOPHILLIPS - 55.00 - 20.08.21 PUT	-22,600	0.00
-330	FOX CORP CLASS A WHEN ISSUED - 35.00 - 20.08.21 PUT	-28,875	-0.01
-45	LOWE'S COMPANIES INC - 195.00 - 16.07.21 PUT	-16,088	0.00
-549	OSISKO GOLD - 12.50 - 15.10.21 PUT	-28,822	-0.01
-45	PAYPAL HOLDINGS INC - 260.00 - 20.08.21 PUT	-16,538	0.00
-23	S&P 500 INDEX - 3,750 - 17.09.21 PUT	-58,305	-0.01
-23	S&P 500 INDEX - 4,300 - 16.07.21 CALL	-72,105	-0.02
Gesamtwertpapierbestand		**429,985,428**	**90.92**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**294,965,779**	**94.00**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**275,338,519**	**87.75**
	Aktien	**125,384,482**	**39.96**
	Belgien	*615,827*	*0.20*
8,933	KBC GROUPE	574,392	0.19
470	UCB SA	41,435	0.01
	Bermuda	*105,782*	*0.03*
1,605	BUNGE LTD	105,782	0.03
	Dänemark	*2,575,309*	*0.82*
214	A.P. MOELLER-MAERSK A	501,312	0.16
34	A.P. MOELLER-MAERSK B	82,414	0.03
843	CARLSBERG B	132,522	0.04
1,332	COLOPLAST B	184,317	0.06
488	GENMAB	168,392	0.05
16,143	NOVO NORDISK	1,140,566	0.36
2,099	NOVOZYMES AS-B	133,427	0.04
1,018	ORSTED SH	120,469	0.04
987	PANDORA AB	111,890	0.04
	Deutschland	*10,619,853*	*3.38*
2,297	ADIDAS NOM	721,028	0.23
3,781	ALLIANZ SE-NOM	795,143	0.25
6,508	BASF SE	432,392	0.14
6,059	BAYERISCHE MOTORENWERKE	541,129	0.17
542	BECHTLE	84,904	0.03
399	BEIERSDORF	40,598	0.01
5,279	BRENNTAG AG	413,979	0.13
330	CONTINENTAL AG	40,913	0.01
10,904	COVESTRO AG	593,832	0.19
7,711	CTS EVENTIM AKT	406,370	0.13
3,023	DAIMLER	227,632	0.07
4,364	DEUTSCHE BOERSE AG	642,381	0.20
8,664	DEUTSCHE POST AG-NOM	496,967	0.16
63,506	DEUTSCHE TELEKOM AG-NOM	1,131,168	0.36
17,400	E.ON SE	169,720	0.05
753	EVONIK INDUSTRIES AG	21,295	0.01
7,003	FRESENIUS SE & CO KGAA	308,097	0.10
3,710	GEA GROUP AG	126,734	0.04
3,393	HEIDELBERGCEMENT AG	245,450	0.08
1,418	HELLOFRESH SE	116,248	0.04
595	HENKEL KGAA VZ PFD	52,979	0.02
2,372	KNORR BREMSE AG	230,084	0.07
725	LANXESS	41,920	0.01
495	MERCK KGAA	80,042	0.03
1,271	NEMETSCHEK	82,005	0.03
12,220	NORDEX	250,266	0.08
6,660	RWE AG	203,530	0.06
4,507	SAP SE	535,612	0.17
213	SARTORIUS VZ PFD	93,507	0.03
1,553	SCOUT 24 AG	110,449	0.04
7,192	SIEMENS AG-NOM	960,994	0.31
784	SIEMENS HEALTHINEERS AG	40,517	0.01
581	SYMRISE	68,268	0.02
2,465	TEAMVIEWER AG	78,190	0.02
8,412	TELEFONICA DEUTSCHLAND HOLDING AG	18,717	0.01
1,667	WACKER CHEMIE	216,793	0.07
	Finnland	*1,467,908*	*0.47*
2,205	ELISA OYJ	110,956	0.04
8,361	FORTUM OYJ	194,477	0.06
3,290	KONE B	226,352	0.07
2,852	NESTE CORPORATION	147,277	0.05
55,333	NORDEA BANK ABP	520,020	0.17
2,773	ORION NEW B	100,521	0.03
4,576	VALMET CORPORATION	168,305	0.05
	Frankreich	*15,815,338*	*5.04*
1,079	AIR LIQUIDE	159,325	0.05
6,050	ALSTOM	257,670	0.08
3,837	ARKEMA	405,955	0.13
2,322	ATOS SE	119,119	0.04
1,081	BIOMERIEUX SA	105,938	0.03
10,294	BNP PARIBAS	544,244	0.17
5,599	BOUYGUES	174,633	0.06
8,641	CAP GEMINI SE	1,399,842	0.45
5,892	CARREFOUR SA	97,719	0.03
11,870	COMPAGNIE DE SAINT-GOBAIN SA	659,260	0.21
8,376	DANONE SA	497,283	0.16
2,280	EIFFAGE	195,624	0.06
4,735	ELECTRICITE DE FRANCE SA	54,547	0.02
24,843	ENGIE SA	287,036	0.09
1,207	FAURECIA	49,934	0.02
257	HERMES INTERNATIONAL	315,725	0.10
915	IPSEN	80,264	0.03
346	KERING	255,002	0.08
1,622	LA FRANCAISE DES JEUX SA	80,419	0.03
1,552	LEGRAND	138,532	0.04
1,749	L'OREAL SA	657,274	0.21
3,174	LVMH MOET HENNESSY LOUIS VUITTON SE	2,098,965	0.67
569	MICHELIN (CGDE)-SA	76,531	0.02
2,555	NEXANS SA	196,352	0.06
15,751	ORANGE	151,446	0.05
525	PERNOD RICARD	98,280	0.03
8,367	PUBLICIS GROUPE	451,316	0.14
1,976	RENAULT SA	67,352	0.02
23,396	REXEL	412,705	0.13
1,199	SAFRAN	140,187	0.04
19,782	SANOFI	1,747,937	0.56
235	SARTORIUS STEDIM BIOTECH	93,742	0.03
4,244	SCHNEIDER ELECTRIC SA	563,094	0.18
4,817	SODEXO	379,098	0.12
2,276	SUEZ SA ACT	45,634	0.01
9,103	THALES SA	783,221	0.25
7,394	TOTAL ENERGIES SE	282,118	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,436	UBISOFT ENTERTAINMENT	84,781	0.03
2,141	VALEO SA	54,317	0.02
2,272	VEOLIA ENVIRONNEMENT	57,868	0.02
14,479	VINCI SA	1,302,964	0.42
2,974	VIVENDI	84,253	0.03
1,366	WORLDLINE	107,832	0.03
	Großbritannien	*8,035,082*	*2.56*
8,688	ANGLO AMERICAN PLC	290,713	0.09
6,392	ANTOFAGASTA PLC	106,887	0.03
4,565	ASTRAZENECA PLC	461,738	0.15
14,716	AUTO TRADER GROUP PLC	108,581	0.03
12,287	BAE SYSTEMS PLC	74,714	0.02
8,896	BARRATT DEVELOPMENTS	72,043	0.02
1,940	BERKELEY GROUP HOLDINGS UNITS	103,842	0.03
59,162	BP PLC	217,089	0.07
35,533	BT GROUP PLC	80,301	0.03
1,641	BUNZL	45,668	0.01
4,130	BURBERRY GROUP	99,395	0.03
7,712	COMPASS GROUP PLC	136,731	0.04
576	CRODA INTERNATIONAL PLC	49,438	0.02
4,786	DIAGEO	192,956	0.06
36,951	EASYJET	385,156	0.12
18,706	EVRAZ PLC	128,999	0.04
14,471	GLAXOSMITHKLINE PLC	239,270	0.08
692	HSBC HOLDINGS PLC	3,364	0.00
19,089	INFORMA PLC	111,539	0.04
6,974	INTERCONTINENTAL HOTELS GROUP PLC	390,762	0.12
1,415	JOHNSON MATTHEY PLC	50,653	0.02
18,836	KINGFISHER	79,978	0.03
8,542	LIBERTY GLOBAL PLC	194,768	0.06
3,720	MONDI PLC	82,378	0.03
11,288	MORRISON SUPERMARKETS PLC	32,439	0.01
17,490	NATIONAL GRID PLC	187,603	0.06
5,538	PERSIMMON PLC	190,825	0.06
20,390	PRUDENTIAL PLC	326,235	0.10
8,139	RECKITT BENCKISER GROUP PLC	606,502	0.19
5,026	RELX PLC	112,352	0.04
10,843	RIO TINTO PLC	751,414	0.25
29,948	ROYAL DUTCH SHELL PLC-A	509,236	0.16
14,619	SAGE GRP	116,516	0.04
18,609	SAINSBURY(J)	58,919	0.02
4,940	SMITH & NEPHEW	89,915	0.03
4,216	SMITHS GROUP	78,088	0.02
883	SPIRAX-SARCO ENGINEERING PLC	140,044	0.04
5,116	SSE PLC	89,423	0.03
44,391	TAYLOR WINPEY PLC	82,194	0.03
19,556	TESCO PLC	50,789	0.02
4,150	UNILEVER	204,515	0.07
2,617	UNILEVER PLC	129,188	0.04
115,905	VODAFONE GROUP	163,829	0.05
10,874	WHITBREAD	395,464	0.13
4,407	WICKESGROUP PLC	12,629	0.00

Anzahl Nennwert		Marktwert EUR	% des NIW
	Irland	*4,127,196*	*1.32*
2,240	ACCENTURE SHS CLASS A	556,893	0.18
19,112	CRH PLC	812,260	0.26
5,291	DCC PLC	364,752	0.12
3,302	JOHNSON CONTROLS INTERNATIONAL PLC	191,148	0.06
3,983	KERRY GROUP A	469,197	0.15
1,754	KINGSPAN GROUP PLC	139,689	0.04
3,668	LINDE PLC	892,607	0.29
26,374	RYANAIR HOLDINGS PLC	418,555	0.13
6,166	SMURFIT KAPPA	282,095	0.09
	Italien	*1,967,216*	*0.63*
530	DIASORIN SPA	84,535	0.03
13,737	ENEL SPA	107,588	0.03
12,273	ENI SPA	126,044	0.04
18,530	LEONARDO AZIONE POST RAGGRUPPAMENTO	126,226	0.04
31,766	MEDIOBANCA SPA	312,896	0.10
2,090	MONCLER SPA	119,255	0.04
24,900	NEXI SPA	460,899	0.15
20,707	POSTE ITALIANE SPA	230,883	0.07
5,044	PRYSMIAN SPA	152,480	0.05
1,715	RECORDATI INDUSTRIA CHIMICA E	82,663	0.03
307,641	TELECOM ITALIA SPA	128,871	0.04
5,550	TERNA SPA	34,876	0.01
	Jersey Inseln	*776,927*	*0.25*
8,133	EXPERIAN PLC	263,947	0.08
45,203	WPP PLC	512,980	0.17
	Luxemburg	*107,071*	*0.03*
4,142	ARCELORMITTAL SA	107,071	0.03
	Niederlande	*6,282,520*	*2.00*
32	ADYEN BV	65,936	0.02
4,083	AIRBUS BR BEARER SHS	442,761	0.14
3,459	AKZO NOBEL NV	360,428	0.11
668	ASM INTERNATIONAL NV	185,036	0.06
2,590	ASML HOLDING N.V.	1,500,646	0.48
32,332	CNH INDUSTRIAL N.V	450,223	0.14
7,260	DAVIDE CAMPARI MILANO NV	82,002	0.03
373	HEINEKEN HOLDING NV	31,686	0.01
8,694	HEINEKEN NV	888,526	0.28
38,728	ING GROUP NV	431,430	0.14
6,549	KONINKLIJKE AHOLD DELHAIZE	164,183	0.05
573	KONINKLIJKE DSM NV	90,190	0.03
44,877	KONINKLIJKE KPN NV	118,206	0.04
2,144	KONINKLIJKE PHILIPS N.V.	89,598	0.03
617	KONINKLIJKE VOPAK N.V.	23,631	0.01
2,242	LYONDELLBASELL	194,443	0.06
2,138	QIAGEN NV	87,145	0.03
4,662	SIGNIFY NV	248,671	0.08
36,832	STELLANTIS NV	609,201	0.19
2,580	WOLTERS KLUWER CVA	218,578	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Norwegen	*493,583*	*0.16*
11,317	EQUINOR ASA	202,034	0.07
11,956	NORSK HYDRO ASA	64,367	0.02
4,343	ORKLA ASA	37,323	0.01
9,686	TELENOR	137,722	0.04
1,174	YARA INTERNATIONAL ASA	52,137	0.02
	Österreich	*413,986*	*0.13*
1,647	OMV AG	79,007	0.03
3,682	VERBUND A	285,907	0.08
1,429	VOESTALPINE AG	49,072	0.02
	Portugal	*184,485*	*0.06*
36,706	EDP - ENERGIAS DE PORTUGAL	164,076	0.05
2,230	GALP ENERGIA SGPS SA-B	20,409	0.01
	Schweden	*2,017,164*	*0.64*
9,024	ASSA ABLOY AB	229,382	0.07
4,487	ATLAS COPCO AB	231,827	0.07
6,506	BOLIDEN AB	211,050	0.07
1,839	ELECTROLUX B	43,028	0.01
6,846	EPIROC AB SEK (ISIN SE0015658109)	131,628	0.04
3,965	EPIROC AB SEK (ISIN SE0015658125)	1,173	0.00
1,585	ESSITY AB	44,352	0.01
1,356	EVOLUTION AB	180,818	0.06
14,385	HEXAGON AB	179,848	0.06
522	ICA GRUPPEN AB	20,500	0.01
3,870	SANDVIK	83,414	0.03
5,573	SECURITAS AB	74,237	0.02
9,681	SKANSKA AB-B SHS	216,682	0.07
24,686	TELIA COMPANY SHS	92,445	0.03
8,055	TRELLEBORG AB	157,812	0.05
5,860	VOLVO AB-B SHS	118,968	0.04
	Schweiz	*4,525,196*	*1.44*
5,088	ABB LTD-NOM	145,696	0.05
5,839	CIE FINANCIERE RICHEMONT SA	596,311	0.19
2,527	COCA COLA HBC	77,655	0.02
555	GEBERIT AG-NOM	351,368	0.11
138	GEORG FISCHER AG NAMEN	172,846	0.06
26	GIVAUDAN N	102,060	0.03
1,603	LOGITECH INTERNATIONAL NOM	163,927	0.05
379	LONZA GROUP AG N	226,736	0.07
3,529	NESTLE SA	370,928	0.12
1,048	NOVARTIS AG-NOM	80,612	0.03
3,124	ROCHE HOLDING LTD	993,313	0.31
823	SCHINDLER HOLDING PS	212,469	0.07
81	SGS SA-NOM	210,887	0.07
624	SIKA LTD	172,195	0.05
412	SONOVA HOLDING AG	130,794	0.04
98	SWISSCOM N	47,221	0.02
2,788	TE CONNECTIVITY LTD	317,967	0.10
815	TEMENOS AG-NOM	110,481	0.04
382	VIFOR PHARMA AG	41,730	0.01

Anzahl Nennwert		Marktwert EUR	% des NIW
	Spanien	*4,438,179*	*1.41*
1,196	ACCIONA SA	152,251	0.05
2,723	ACS	61,513	0.02
2,968	AENA SME SA	410,474	0.13
7,122	AMADEUS IT GROUP SA	422,477	0.13
3,184	ENAGAS	62,040	0.02
1,393	ENDESA	28,501	0.01
20,172	FERROVIAL SA	499,257	0.16
124,456	IBERDROLA SA	1,279,407	0.40
10,676	INDITEX	317,184	0.10
181,471	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	367,297	0.12
61,895	MELIA HOTEL INTL	386,225	0.12
1,363	NATURGY ENERGY GROUP SA	29,550	0.01
1,688	RED ELECTRICA CORPORACION SA	26,426	0.01
10,997	REPSOL	116,062	0.04
6,629	SIEMENS GAMESA RENEWABLE ENERGY SA	186,673	0.06
23,558	TELEFONICA SA	92,842	0.03
	Südafrika	*2,369*	*0.00*
1,022	THUNGELA RESOURCES LIMITED	2,369	0.00
	Vereinigte Staaten von Amerika	*60,813,491*	*19.39*
1,173	3 M	196,489	0.06
2,574	ABBOTT LABORATORIES	251,692	0.08
3,551	ABBVIE INC	337,254	0.11
2,203	ADOBE INC	1,087,921	0.35
6,361	ADVANCED MICRO DEVICES INC	503,827	0.16
4,614	AGILENT TECHNOLOGIES INC	575,165	0.18
1,844	AIR PRODUCTS & CHEMICALS INC	447,293	0.14
2,590	AKAMAI TECHNOLOGIES INC	254,654	0.08
1,249	ALEXION PHARMACEUTICALS INC	193,485	0.06
476	ALPHABET INC	980,093	0.31
462	ALPHABET INC SHS C	976,406	0.31
406	AMAZON.COM INC	1,177,759	0.38
4,311	AMERICAN ELECTRIC POWER INC	307,503	0.10
1,009	AMERICAN WATER WORKS	131,156	0.04
3,483	AMGEN INC	715,896	0.23
27,044	APPLE INC	3,123,322	1.01
5,571	APPLIED MATERIALS INC	668,952	0.21
2,938	ARCHER-DANIELS MIDLAND CO	150,133	0.05
2,179	ARROW ELECTRONICS INC	209,227	0.07
1,397	ATMOS ENERGY CORP	113,207	0.04
48,413	AT&T INC	1,174,910	0.37
1,597	AUTODESK INC	393,089	0.13
945	AUTOMATIC DATA PROCESSING INC	158,273	0.05
1,443	BALL CORP	98,621	0.03
1,857	BAXTER INTERNATIONAL INC	126,055	0.04
769	BECTON DICKINSON & CO	157,697	0.05
2,656	BORG WARNER INC	108,757	0.03
287	BOSTON BEER -A-	247,051	0.08
10,316	BRISTOL MYERS SQUIBB CO	581,085	0.19
934	BROADRIDGE FINANCIAL SOLUTIONS	127,235	0.04
236	CABLE ONE INC	380,424	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
2,720	CADENCE DESIGN SYSTEMS INC	313,813	0.10
1,872	CAMPBELL SOUP CO	71,950	0.02
1,844	CERNER CORP	121,534	0.04
2,599	CF INDUSTRIES HOLDINGS INC	112,757	0.04
1,472	CHENIERE ENERGY	107,803	0.03
1,605	CHEVRON CORP	141,742	0.05
270	CHIPOTLE MEXICAN GRILL CL A	352,815	0.11
1,528	CHURCH & DWIGHT INC	109,829	0.04
8,035	CISCO SYSTEMS INC	359,099	0.11
594	CLOROX CO	90,139	0.03
5,489	COCA-COLA CO	250,590	0.08
6,578	COLGATE PALMOLIVE CO	451,069	0.14
4,398	COMCAST CLASS A	211,463	0.07
7,339	CONAGRA BRANDS INC	225,139	0.07
9,520	CONOCOPHILLIPS	488,884	0.16
17,811	CSX CORP	481,809	0.15
10,265	CVS HEALTH CORP	722,246	0.23
1,045	DAVITA INC	106,148	0.03
10,604	DEVON ENERGY CORPORATION	261,099	0.08
1,759	DOLLAR TREE INC	147,585	0.05
1,692	DOMINION ENERGY INC	104,953	0.03
4,979	DOW INC	265,681	0.08
1,954	DTE ENERGY CO	213,525	0.07
1,347	EASTMAN CHEMICAL CO	132,576	0.04
10,057	EBAY INC	595,414	0.19
4,419	EDISON INTERNATIONAL	215,491	0.07
6,406	EDWARDS LIFESCIENCES	559,573	0.18
8,437	ELECTRONIC ARTS INC	1,023,268	0.33
4,046	ELI LILLY & CO	783,134	0.25
2,387	ENTERGY CORP	200,658	0.06
1,254	EQUIFAX INC	253,317	0.08
1,224	ESTEE LAUDER COMPANIES INC-A	328,382	0.10
1,855	ETSY INC	321,978	0.10
1,094	EVERSOURCE ENERGY	74,013	0.02
6,412	EXELON CORP	239,578	0.08
2,122	EXXON MOBIL CORP	112,855	0.04
2,814	FACEBOOK A	825,075	0.26
1,154	FEDEX CORP	290,256	0.09
2,469	FIDELITY NATIONAL INFORM SVCES	295,056	0.09
23,598	FORD MOTOR CO	295,497	0.09
4,526	GENERAL MILLS INC	232,616	0.07
6,295	GENERAL MOTORS	314,086	0.10
8,997	GILEAD SCIENCES INC	522,416	0.17
615	HCA HEALTHCARE RG REGISTERED SHS	107,178	0.03
2,663	HEICO CORPORATION	313,142	0.10
27,899	HEWLETT PACKARD ENTERPRISE	343,003	0.11
6,301	HOLOGIC INC	354,501	0.11
276	HOME DEPOT INC	74,207	0.02
2,545	HORMEL FOODS	102,474	0.03
1,168	IDEXX LABS	622,017	0.20
619	ILLUMINA	247,000	0.08
3,621	INCYTE	256,881	0.08
25,782	INTEL CORP	1,220,509	0.39
3,747	INTERNATIONAL PAPER	193,653	0.06
6,468	INTERPUBLIC GROUP OF COS INC	177,203	0.06

Anzahl Nennwert		Marktwert EUR	% des NIW
6,664	INTL BUSINESS MACHINES CORP	823,854	0.26
1,416	INTUIT	585,278	0.19
1,177	INTUITIVE SURGICAL	912,738	0.29
1,703	JM SMUCKER	186,053	0.06
5,390	JOHNSON & JOHNSON	749,164	0.24
7,447	JUNIPER NETWORKS	171,748	0.05
1,992	KELLOGG CO	108,057	0.03
649	KEYSIGHT TECHNOLOGIES SHS WI INC	84,514	0.03
1,309	KIMBERLY-CLARK CORP	147,645	0.05
21,986	KINDER MORGAN	338,068	0.11
5,472	KRAFT HEINZ CO/THE	188,168	0.06
11,461	KROGER CO	370,533	0.12
2,027	LABORATORY CORP	471,275	0.15
979	LAM RESEARCH CORP	537,175	0.17
2,620	LKQ CORPORATION	108,741	0.03
1,614	MASIMO CORPORATION	329,972	0.11
2,473	MASTERCARD INC SHS A	761,148	0.24
1,333	MC DONALD'S CORP	259,665	0.08
1,010	MCCORMICK NON VTG	75,237	0.02
13,779	MERCK AND CO INC	903,844	0.29
298	METTLER TOLEDO INTERNATIONAL INC	348,280	0.11
4,329	MICRON TECHNOLOGY INC	310,210	0.10
12,599	MICROSOFT CORP	2,878,042	0.93
1,784	MODERNA INC	353,490	0.11
2,501	MOLSON COORS BREWING CO-B	113,208	0.04
2,845	MONDELEZ INTERNATIONAL	149,795	0.05
4,421	MOSAIC CO THE -WI	118,941	0.04
184	NETFLIX INC	81,955	0.03
3,138	NEUROCRINE BIOSCIENCES	257,518	0.08
10,047	NEWMONT CORPORTAION	536,958	0.17
3,622	NIKE INC -B-	471,877	0.15
8,241	NISOURCE	170,254	0.05
1,908	NORFOLK SOUTHERN CORP	426,810	0.14
4,303	NORTONLIFELOCK INC	98,767	0.03
3,256	NRG ENERGY INC	110,647	0.04
1,763	NVIDIA CORP	1,189,456	0.38
4,142	ORACLE CORP	271,942	0.09
628	ORGANON AND COMPANY	16,035	0.01
1,416	OTIS WORLDWIDE CORPORATION	97,624	0.03
1,315	OWENS CORNING	108,558	0.03
797	PAYCOM SOFTWARE INC	244,154	0.08
3,393	PAYPAL HOLDINGS INC	833,959	0.27
5,762	PEPSICO INC	719,922	0.23
2,592	PERKINELMER INC	337,491	0.11
2,864	PINNACLE WEST CAPITAL CORP	197,937	0.06
12,293	PROCTER AND GAMBLE CO	1,399,509	0.45
3,613	PUBLIC SERVICE ENTERPRISE GROU	182,036	0.06
4,377	QUALCOMM INC	527,536	0.17
2,091	QUEST DIAGNOSTICS INC	232,709	0.07
906	REGENERON PHARMA	426,712	0.14
3,593	REPUBLIC SERVICES INC	333,365	0.11
1,648	RESMED	342,802	0.11
3,349	ROBERT HALF INTL	251,168	0.08
1,428	ROCKWELL AUTOMATION INC	344,435	0.11
437	STERIS PLC	76,028	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
2,413	TARGET CORP	491,817	0.16
4,057	TEXAS INSTRUMENTS	657,864	0.21
2,248	THE HERSHEY CO	330,139	0.11
722	THERMO FISHER SCIE	307,192	0.10
470	TRACTOR SUPPLY	73,740	0.02
409	UNION PACIFIC CORP	75,847	0.02
1,495	UNITED PARCEL SERVICE-B	262,202	0.08
1,008	UNITED RENTALS INC	271,154	0.09
296	UNITEDHEALTH GROUP	99,942	0.03
573	VERISK ANALYTICS INC	84,421	0.03
8,765	VERIZON COMMUNICATIONS INC	414,118	0.13
1,024	VISA INC-A	202,054	0.06
504	WALT DISNEY CO/THE	74,710	0.02
1,265	WASTE MANAGEMENT INC	149,445	0.05
296	WATERS CORP	86,319	0.03
1,545	WEST PHARMACEUTICAL	467,786	0.15
2,403	WESTROCK CO	107,840	0.03
702	WHIRLPOOL CORP	128,975	0.04
4,851	WILLIAMS COMPANIES INC	108,604	0.03
1,657	XCEL ENERGY INC	92,051	0.03
1,106	ZOOM VIDEO COMMUNICATIONS INC	360,954	0.12
	Anleihen	**144,813,187**	**46.15**
	Australien	*251,912*	*0.08*
300,000	MACQUARIE GROUP LTD VAR 144A 23/09/2027	251,912	0.08
	Belgien	*1,748,493*	*0.56*
100,000	ANHEUSER-BUSCH INBEV SA/NV 2.125% 02/12/2027	112,033	0.04
400,000	BELFIUS BANQUE SA/NV VAR PERPETUAL	396,664	0.13
400,000	BELFIUS BANQUE SA/NV 0.375% 02/09/2025	403,544	0.13
400,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	429,272	0.13
200,000	KBC GROUP SA/NV VAR 03/12/2029	200,230	0.06
200,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	206,750	0.07
	Britische Jungferninseln	*278,511*	*0.09*
100,000	GLOBAL SWITCH HOLDING 2.25% 31/05/2027	109,581	0.03
200,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 1.45% REGS 08/01/2026	168,930	0.06
	Dänemark	*1,430,474*	*0.46*
200,000	DANSKE BANK AS VAR PERPETUAL	180,263	0.06
100,000	DANSKE BANK AS VAR 12/02/2030	101,999	0.03
250,000	DANSKE BANK AS VAR 144A 20/12/2025	224,465	0.07
200,000	DSV PANALPINA A S 0.375% 26/02/2027	202,514	0.06
500,000	ISS GLOBAL A/S 0.875% 18/06/2026	506,505	0.17
200,000	NYKREDIT REALKREDIT AS VAR PERPETUAL	214,728	0.07
	Deutschland	*5,944,522*	*1.89*
400,000	ALLIANZ SE VAR REGS PERPETUAL	349,484	0.11
200,000	ALLIANZ SE VAR 07/07/2045	214,100	0.07
300,000	BAYER AG VAR 01/07/2074	317,679	0.10
100,000	BAYER AG VAR 12/05/2079	101,542	0.03
200,000	BAYER AG 0.375% 12/01/2029	196,326	0.06
400,000	BAYERISCHE LANDESBANK VAR 23/09/2031	399,780	0.13
300,000	BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222594472)	326,691	0.10
100,000	COMMERZBANK AG VAR 05/12/2030	111,011	0.04
300,000	COMMERZBANK AG 0.875% 22/01/2027	305,355	0.10
250,000	COMMERZBANK AG 8.125% REGS 19/09/2023	239,866	0.08
400,000	DAIMLER AG 2.625% 07/04/2025	440,600	0.14
200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR	208,216	0.07
200,000	DEUTSCHE BANK AG VAR 03/09/2026	207,372	0.07
300,000	FRESENIUS SE CO KGAA 1.875% 15/02/2025	320,001	0.10
10,000	FRESENIUS SE CO KGAA 2.875% 15/02/2029	11,692	0.00
200,000	GEWOBAG WOHNUNGSBAU BERLIN 0.125% 24/06/2027	199,098	0.06
300,000	HANNOVER RUECK SE VAR PERPETUAL	335,286	0.11
300,000	INFINEON TECHNOLOGIES AG VAR PERPETUAL EUR (ISIN XS2056730323)	315,771	0.10
100,000	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	104,574	0.03
200,000	INFINEON TECHNOLOGIES AG 1.625% 24/06/2029	215,626	0.07
200,000	VANTAGE TOWERS AG 0% 31/03/2025	199,398	0.06
500,000	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	524,555	0.17
200,000	VONOVIA SE 0.375% 16/06/2027	200,330	0.06
100,000	VONOVIA SE 0.625% 14/12/2029	100,169	0.03
	Finnland	*915,793*	*0.29*
300,000	FORTUM CORPORATION 1.625% 27/02/2026	319,683	0.10
300,000	NORDEA BANK ABP VAR 18/08/2031	299,511	0.10
100,000	STORA ENSO OYJ 0.625% 02/12/2030	99,703	0.03
200,000	UPM KYMMENE CORP 0.125% 19/11/2028	196,896	0.06
	Frankreich	*56,047,301*	*17.85*
100,000	ALSTOM SA 0% 11/01/2029	97,337	0.03
300,000	ARVAL SERVICE LEASE SA 0% 30/09/2024	300,105	0.10
300,000	AUCHAN HOLDING SA 2.875% 29/01/2026	334,323	0.11
200,000	AXA SA VAR 04/07/2043	220,110	0.07
200,000	AXA SA VAR 17/01/2047	192,468	0.06
450,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	416,467	0.13
650,000	BNP PARIBAS SA VAR 144A 30/09/2028	543,673	0.17
400,000	BNP PARIBAS SA VAR 17/04/2029	414,172	0.13
300,000	BNP PARIBAS SA 1.25% 19/03/2025	313,320	0.10
100,000	BOUYGUES SA 1.125% 24/07/2028	106,809	0.03
200,000	BPCE SA 1.00% 01/04/2025	206,864	0.07
300,000	CAPGEMINI SE 1.125% 23/06/2030	316,581	0.10
300,000	CAPGEMINI SE 2.00% 15/04/2029	337,773	0.11
300,000	CARREFOUR SA 2.625% 15/12/2027	344,796	0.11
300,000	CNP ASSURANCES VAR PERPETUAL EUR (ISIN FR0012317758)	333,786	0.11
100,000	CNP ASSURANCES VAR PERPETUAL EUR (ISIN FR0013336534)	115,170	0.04
600,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	667,902	0.21
200,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	214,424	0.07
300,000	CREDIT AGRICOLE SA VAR PERPETUAL	328,305	0.10
400,000	CREDIT AGRICOLE SA VAR 05/06/2030	415,860	0.13
200,000	CREDIT AGRICOLE SA 1.75% 05/03/2029	217,632	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
100,000	CREDIT MUTUEL ARKEA 1.625% 15/04/2026	106,320	0.03
600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	675,228	0.22
100,000	ELECTRICITE DE FRANCE SA VAR 144A PERPETUAL	91,095	0.03
200,000	FIRMENICH PRODUCTIONS 1.375% 30/10/2026	213,530	0.07
21,655,247	FRANCE OAT 0.50% 25/05/2029	22,723,933	7.24
16,000,000	FRANCE OATI 0.10% 01/03/2029	18,522,132	5.90
300,000	ICADE SA 1.125% 17/11/2025	314,229	0.10
600,000	ICADE SANTE SAS 0.875% 04/11/2029	606,114	0.19
200,000	JC DECAUX SA 2.625% 24/04/2028	223,120	0.07
300,000	KLEPIERRE SA 0.875% 17/02/2031	304,890	0.10
500,000	KLEPIERRE 0.625% 01/07/2030	501,115	0.16
200,000	LA BANQUE POSTALE VAR PERPETUAL	211,040	0.07
100,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	100,760	0.03
100,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	100,985	0.03
200,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0014003B55)	197,380	0.06
170,000	PSA BANQUE FRANCE 0.625% 21/06/2024	172,977	0.06
100,000	SAFRAN SA 0.125% 16/03/2026	100,224	0.03
234,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	204,680	0.07
150,000	SOCIETE GENERALE SA FRANCE VAR REGS 08/07/2035	131,546	0.04
500,000	SOCIETE GENERALE SA FRANCE VAR 144A 14/12/2026	418,197	0.13
200,000	SOCIETE GENERALE SA FRANCE VAR 23/02/2028	203,252	0.06
300,000	SOCIETE GENERALE SA FRANCE 0.75% 25/01/2027	303,669	0.10
100,000	SODEXO 1.00% 17/07/2028	105,497	0.03
150,000	SODEXO 1.00% 27/04/2029	157,713	0.05
200,000	SOLVAY FINANCE VAR PERPETUAL	225,808	0.07
100,000	SUEZ SA VAR PERPETUAL EUR (ISIN FR0013445335)	100,703	0.03
400,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1974787480)	410,416	0.13
300,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	300,600	0.10
200,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	197,258	0.06
500,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	496,425	0.16
100,000	UNIBAIL-RODAMCO SE 0.625% 04/05/2027	101,317	0.03
400,000	UNIBAIL-RODAMCO SE 1.00% 27/02/2027	416,528	0.13
300,000	WENDEL SE 2.50% 09/02/2027	333,945	0.11
300,000	WPP FINANCE SA 2.375% 19/05/2027	336,798	0.11
	Großbritannien	*6,878,542*	*2.19*
200,000	BARCLAYS BANK PLC LONDON VAR 22/03/2031	201,194	0.06
450,000	BARCLAYS PLC VAR 02/04/2025	490,437	0.16
400,000	BARCLAYS PLC 4.337% 10/01/2028	377,425	0.12
500,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	535,045	0.16
450,000	BP CAPITAL MARKETS PLC 2.519% 07/04/2028	514,665	0.16
150,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	146,343	0.05
250,000	CREDIT AGRICOLE S A LONDON BRANCH VAR 144A 16/06/2026	215,043	0.07
250,000	CREDIT AGRICOLE S A LONDON BRANCH 4.125% 144A 10/01/2027	236,936	0.08
200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280AT69)	188,289	0.06
200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	172,008	0.05
450,000	HSBC HOLDINGS PLC VAR 22/09/2028	380,975	0.12
300,000	LLOYDS BANK CORPORATE MARKET 2.375% 09/04/2026	332,325	0.11
200,000	LLOYDS BANKING GRP PLC VAR 07/11/2028	184,387	0.06
240,000	LLOYDS BANKING GRP PLC VAR 11/05/2027	202,694	0.06
280,000	LLOYDS BANKING GRP PLC VAR 12/11/2025	284,214	0.09
20,000	NATWEST GROUP PLC VAR 22/03/2025	18,305	0.01
300,000	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	309,888	0.10
200,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	182,415	0.06
190,000	ROYAL MAIL PLC 1.25% 08/10/2026	199,447	0.06
500,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	504,760	0.16
200,000	SSE PLC VAR PERPETUAL	246,707	0.08
300,000	STANDARD CHARTERED PLC VAR 144A 21/05/2025	271,885	0.09
400,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	373,634	0.12
100,000	VODAFONE GROUP PLC VAR 04/04/2079	102,213	0.03
200,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	207,308	0.07
	Irland	*1,000,695*	*0.32*
200,000	AIB GROUP PLC VAR PERPETUAL	216,038	0.07
100,000	ALLIED IRISH BANKS PLC 1.25% 28/05/2024	103,693	0.03
150,000	AQUARIUS + INVESTMENTS PLC VAR 02/10/2043	164,150	0.05
200,000	CLOVERIE PLC VAR 11/09/2044	183,031	0.06
150,000	FRESENIUS FINANCE IRELAND PLC 0% 01/10/2025	149,706	0.05
200,000	GE CAPITAL INTL FUNDING 3.373% 15/11/2025	184,077	0.06
	Italien	*7,559,444*	*2.41*
648,000	ACEA SPA 1.50% 08/06/2027	692,452	0.23
400,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	450,976	0.14
300,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	296,841	0.09
150,000	ENEL SPA VAR 24/11/2081	166,350	0.05
100,000	ENI S P A VAR PERPETUAL	106,413	0.03
100,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	105,187	0.03
200,000	ENI S P A VAR 11/02/2027	200,190	0.06
500,000	FCA BANK SPA 0.50% 13/09/2024	507,095	0.17
200,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	193,708	0.06
425,000	INTESA SANPAOLO SPA 3.25% 23/09/2024	381,457	0.12
200,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	182,454	0.06
200,000	INTESA SANPAOLO SPA 3.875% 14/07/2027	183,869	0.06
200,000	IREN S.P.A 0.875% 14/10/2029	204,286	0.07
2,200,000	ITALY BTP 2.45% 01/09/2050	2,520,892	0.81

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
200,000	POSTE ITALIANE SPA VAR PERPETUAL	200,030	0.06
100,000	POSTE ITALIANE SPA 0.50% 10/12/2028	99,274	0.03
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	212,436	0.07
300,000	UNICREDIT SPA VAR 15/01/2032	307,197	0.10
250,000	UNICREDIT SPA VAR 22/07/2027	266,175	0.08
90,000	UNICREDIT SPA VAR 25/06/2025	92,723	0.03
200,000	UNICREDIT SPA 4.625% REGS 12/04/2027	189,439	0.06
	Japan	*1,114,773*	*0.36*
300,000	ASAHI GROUP HOLDINGS LTD 0.541% 23/10/2028	302,724	0.10
300,000	NISSAN MOTOR CO LTD 2.652% REGS 17/03/2026	327,228	0.10
100,000	NISSAN MOTOR CO LTD 3.201% REGS 17/09/2028	113,360	0.04
400,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	371,461	0.12
	Kaimaninseln	*681,062*	*0.22*
130,000	AVOLON HOLDINGS FUNDING LTD 4.375% 144A 01/05/2026	119,287	0.04
500,000	XLIT LTD VAR 29/06/2047	561,775	0.18
	Kanada	*361,988*	*0.12*
250,000	CENOVUS ENERGY INC 4.25% 15/04/2027	235,854	0.08
130,000	TRANSCANADA PIPELINES LTD CANADA 4.25% 15/05/2028	126,134	0.04
	Luxemburg	*2,688,187*	*0.86*
200,000	AROUNDTOWN SA 0% 16/07/2026	195,560	0.06
100,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	104,720	0.03
100,000	CK HUTCHISON GROUP TELECOM FIN SA 1.125% 17/10/2028	103,573	0.03
200,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	206,066	0.07
150,000	EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	159,563	0.05
300,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	293,853	0.10
150,000	HEIDELBERGCEMENT FIN 1.125% 01/12/2027	157,581	0.05
250,000	HOLCIM FINANCE VAR PERPETUAL	262,200	0.08
100,000	HOLCIM FINANCE 2.25% 26/05/2028	112,351	0.04
80,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.125% 07/03/2027	84,510	0.03
100,000	RICHEMONT INTERNATIONAL HOLDING S.A LUX 0.75% 26/05/2028	104,136	0.03
300,000	SES S.A. 0.875% 04/11/2027	307,404	0.11
200,000	TRATON FINANCE LUX 0.125% 24/03/2025	200,540	0.06
200,000	TRATON FINANCE LUX 0.75% 24/03/2029	202,232	0.06
200,000	TYCO ELECTRONICS GROUP SA 0% 16/02/2029	193,898	0.06

Anzahl Nennwert		Marktwert EUR	% des NIW
200,000	ABN AMRO BANK NV VAR 144A 16/06/2027	167,756	0.05
300,000	ACHMEA BV VAR 04/04/2043	330,858	0.11
67,000	AIRBUS SE 1.625% 07/04/2025	71,048	0.02
183,000	AIRBUS SE 2.00% 07/04/2028	202,630	0.06
100,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	98,392	0.03
200,000	AKZO NOBEL NV 1.625% 14/04/2030	219,782	0.07
200,000	ARGENTUM NETHERLAND BV VAR 01/06/2048	194,271	0.06
250,000	AT SECURITIES BV VAR PERPETUAL	220,982	0.07
150,000	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	157,629	0.05
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	220,106	0.07
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	414,704	0.13
700,000	COOPERATIEVE RABOBANK UA VAR 144A 24/02/2027	582,389	0.20
100,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	99,908	0.03
300,000	EDP FINANCE BV 1.71% REGS 24/01/2028	250,455	0.08
200,000	EDP FINANCE BV 3.625% REGS 15/07/2024	181,238	0.06
200,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	216,176	0.07
200,000	ENEL FINANCE INTERNATIONAL NV 3.625% REGS 25/05/2027	185,614	0.06
200,000	ENEL FINANCE INTERNATIONAL NV 4.625% 144A 14/09/2025	191,574	0.06
200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	206,504	0.07
400,000	ING GROEP NV ING BANK NV VAR PERPETUAL	373,556	0.12
200,000	ING GROEP NV ING BANK NV VAR 01/04/2027	170,222	0.05
400,000	ING GROUP NV VAR 13/11/2030	405,640	0.13
400,000	ING GROUP NV VAR 26/09/2029	415,100	0.13
400,000	JAB HOLDINGS BV 1.75% 25/06/2026	427,552	0.14
200,000	JAB HOLDINGS BV 2.50% 17/04/2027	222,582	0.07
200,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	182,601	0.06
200,000	LEASEPLAN CORPORATION NV 2.875% 144A 24/10/2024	177,332	0.06
200,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1224710399)	212,656	0.07
350,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	360,112	0.11
500,000	NIBC BANK NV 0.875% 08/07/2025	515,095	0.17
400,000	NN GROUP NV VAR 08/04/2044	446,412	0.15
500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	504,070	0.17
100,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	109,425	0.03
200,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	200,964	0.06
100,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	106,497	0.03
100,000	SHELL INTERNATIONAL FINANCE BV NLD 1.50% 07/04/2028	108,887	0.03
100,000	STELLANTIS NV 0.625% 30/03/2027	100,521	0.03
200,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	200,156	0.06
300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1933828433)	325,944	0.10
150,000	UP JOHN FINANCE BV 1.023% 23/06/2024	154,265	0.05
200,000	UP JOHN FINANCE BV 1.362% 23/06/2027	209,562	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	1,106,980	0.36
100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	108,193	0.03
200,000	VONOVIA FINANCE B.V 0.50% 14/09/2029	199,396	0.06
200,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	199,808	0.06
100,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041947)	98,899	0.03
300,000	WINTERSHALL DEA FINANCE BV 1.332% 25/09/2028	308,106	0.10
300,000	WPC EUROBOND BV 1.35% 15/04/2028	310,791	0.10
300,000	WPC EUROBOND BV 2.125% 15/04/2027	324,945	0.10
	Norwegen	*258,900*	*0.08*
220,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)	196,837	0.06
60,000	NORSK HYDRO ASA 1.125% 11/04/2025	62,063	0.02
	Österreich	*1,101,835*	*0.35*
200,000	ERSTE GROUP BANK AG VAR 31/12/2099	197,256	0.06
500,000	NOVOMATIC AG 1.625% 20/09/2023	488,575	0.17
100,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	104,807	0.03
100,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439971)	104,398	0.03
100,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	99,773	0.03
100,000	UNIQA INSURANCE GROUP AG 1.375% 09/07/2030	107,026	0.03
	Portugal	*1,034,390*	*0.33*
200,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	201,170	0.06
400,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	402,732	0.13
400,000	EDP ENERGIAS DE PORTUGAL 1.625% 15/04/2027	430,488	0.14
	Schweden	*753,242*	*0.24*
170,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	170,777	0.05
200,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	200,704	0.06
200,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	202,274	0.07
200,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	179,487	0.06
	Schweiz	*2,638,616*	*0.84*
250,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DBW32)	229,199	0.07
200,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	185,258	0.06
500,000	CREDIT SUISSE GRP AG VAR 14/01/2028	500,590	0.17
400,000	CREDIT SUISSE GRP AG VAR 17/07/2025	410,864	0.13
200,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL USD (ISIN CH0400441280)	172,158	0.05
430,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	400,634	0.13
200,000	UBS GROUP FUNDING SWITZERLAND INC VAR 144A PERPETUAL	186,341	0.06
200,000	UBS GROUP INC VAR 29/01/2026	200,900	0.06
375,000	UBS GROUP INC 4.125% 144A 24/09/2025	352,672	0.11
	Spanien	*17,448,446*	*5.56*
200,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	220,808	0.07
200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	219,388	0.07
700,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 22/02/2029	738,241	0.24
200,000	BANCO DE SABADELL SA VAR 11/03/2027	205,746	0.07
200,000	BANCO DE SABADELL SA 2.50% 15/04/2031	201,632	0.06
200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	208,674	0.07
400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	411,232	0.13
200,000	BANCO SANTANDER SA 1.125% 17/01/2025	206,990	0.07
200,000	BANCO SANTANDER SA 4.25% 11/04/2027	190,343	0.06
200,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	226,112	0.07
200,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	215,128	0.07
200,000	CAIXABANK S.A VAR 10/07/2026	204,426	0.07
100,000	FERROVIAL EMISIONES SA 0.54% 12/11/2028	100,662	0.03
2,700,000	KINGDOM OF SPAIN 2.70% 31/10/2048	3,545,883	1.13
5,850,000	SPAIN 0.50% 30/04/2030	5,960,975	1.89
3,900,000	SPAIN 1.40% 30/07/2028	4,269,993	1.36
100,000	TELEFONICA EMISIONES SAU 0.664% 03/02/2030	101,439	0.03
200,000	TELEFONICA EMISIONES SAU 1.807% 21/05/2032	220,774	0.07
	Vereinigte Staaten von Amerika	*20,986,068*	*6.68*
100,000	ABBOTT LABORATIORIES 3.75% 30/11/2026	95,431	0.03
365,000	ABBVIE INC 2.95% 21/11/2026	331,002	0.11
200,000	ABBVIE INC 3.60% 14/05/2025	184,156	0.06
240,000	AMERICAN TOWER CORP 1.60% 15/04/2026	204,695	0.07
160,000	AMGEN INC 2.20% 21/02/2027	140,140	0.04
200,000	ANHEUSER BUSH COS LLC 3.65% 01/02/2026	186,478	0.06
300,000	AT&T INC 3.55% 17/12/2032	379,464	0.12
300,000	AT&T INC 4.35% 01/03/2029	292,980	0.09
100,000	AUTOLIV INC 0.75% 26/06/2023	101,488	0.03
200,000	BANK OF AMERICA CORP VAR 09/05/2026	205,752	0.07
300,000	BANK OF AMERICA CORP VAR 22/04/2027	255,138	0.08
300,000	BANK OF AMERICA CORP VAR 23/01/2026	272,768	0.09
400,000	BANK OF AMERICA CORP VAR 23/04/2027	369,529	0.12
400,000	BANK OF AMERICA CORP VAR 24/08/2028	403,320	0.13
250,000	BANK OF AMERICA CORP VAR 24/10/2026	209,200	0.07
200,000	BANK OF AMERICA CORP VAR 31/03/2029	241,826	0.08
200,000	BBVA BANCOMER SA TEXAS AGENCY 4.375% REGS 10/04/2024	183,349	0.06
150,000	BOEING CO 3.10% 01/05/2026	133,939	0.04
100,000	BOOKING HOLDING INC 0.50% 08/03/2028	100,903	0.03
100,000	BP CAP MARKETS AMERICA 4.234% 06/11/2028	97,913	0.03
150,000	BROADCOM INC 1.95% 144A 15/02/2028	126,637	0.04
150,000	CAMPBELL SOUP CO 2.375% 24/04/2030	127,540	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
450,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.908% 23/07/2025	430,443	0.14
140,000	CIGNA CORPORATION 4.125% 15/11/2025	132,397	0.04
100,000	CIGNA CORPORATION 4.50% 25/02/2026	96,076	0.03
800,000	CITIGROUP INC USA VAR 08/04/2026	722,050	0.22
400,000	CITIGROUP INC USA VAR 08/10/2027	403,500	0.13
70,000	CONAGRA BRANDS INC 1.375% 01/11/2027	57,636	0.02
200,000	CONAGRA BRANDS INC 4.60% 01/11/2025	191,809	0.06
350,000	CRH AMERICA INC 3.875% 144A 18/05/2025	323,686	0.10
100,000	CVS HEALTH CORP 1.30% 21/08/2027	82,819	0.03
300,000	CVS HEALTH CORP 4.30% 25/03/2028	290,756	0.09
405,000	DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	410,024	0.13
330,000	DEUTSCHE BANK AG NY VAR 24/11/2026	282,714	0.09
200,000	DIGITAL EURO 1.125% 09/04/2028	207,050	0.07
280,000	DOW CHEMICAL CO 0.50% 15/03/2027	282,349	0.09
360,000	DUKE ENERGY CORP 0.90% 15/09/2025	300,756	0.10
300,000	ENERGY TRANSFER PARTNERS LP 4.05% 15/03/2025	274,736	0.09
100,000	EQUINIX INC 0.25% 15/03/2027	99,409	0.03
97,000	EQUINIX INC 1.45% 15/05/2026	82,203	0.03
100,000	EXELON GENERATION CO LLC 3.25% 01/06/2025	90,947	0.03
100,000	EXXON MOBIL CORP 0.524% 26/06/2028	101,482	0.03
300,000	GE CAPITAL FUNDING LLC 3.45% 15/05/2025	275,363	0.09
100,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	99,756	0.03
150,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	131,601	0.04
600,000	GENERAL MOTORS FINANCIAL CO 2.90% 26/02/2025	535,694	0.17
300,000	GOLDMAN SACHS GROUP INC. VAR 10/09/2027	252,284	0.08
200,000	GOLDMAN SACHS GROUP INC. 0.25% 26/01/2028	196,614	0.06
150,000	HCA INC 5.25% 15/06/2026	146,412	0.05
120,000	HESS CORP 4.30% 01/04/2027	112,776	0.04
120,000	HYUNDAI CAPITAL AMERICA INC 1.80% 144A 15/10/2025	102,577	0.03
550,000	JPMORGAN CHASE AND CO VAR 11/03/2027	572,985	0.18
200,000	JPMORGAN CHASE AND CO VAR 22/04/2026	174,504	0.06
300,000	JPMORGAN CHASE AND CO VAR 22/04/2027 USD (ISIN US46647PCB04)	254,414	0.08
400,000	JPMORGAN CHASE AND CO VAR 29/01/2027	375,883	0.12
100,000	KROGER CO 4.50% 15/01/2029	99,716	0.03
250,000	LOWES COMPANIES INC 1.30% 15/04/2028	205,745	0.07
125,000	MARATHON OIL CORP 3.85% 01/06/2025	114,886	0.04
220,000	MARSH AND MC LENNAN COS INC 1.349% 21/09/2026	232,769	0.07
250,000	MCDONALDS INC 3.50% 01/07/2027	234,002	0.07
721,000	MORGAN STANLEY VAR 04/05/2027	612,336	0.19
50,000	MORGAN STANLEY VAR 23/10/2026	52,569	0.02
300,000	MORGAN STANLEY VAR 29/10/2027	301,197	0.10
130,000	MPLX LP 1.75% 01/03/2026	110,914	0.04
200,000	MPLX LP 4.00% 15/03/2028	188,793	0.06
280,000	ORACLE CORP 2.80% 01/04/2027	250,494	0.08
220,000	PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	186,845	0.06
60,000	PHILLIPS 66 1.30% 15/02/2026	50,641	0.02
150,000	PIONEER NATURAL RESSOURCES COMPANY 1.125% 15/01/2026	125,311	0.04
230,000	PRUDENTIAL FINANCIAL INC 1.50% 10/03/2026	197,227	0.06
100,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	97,372	0.03
100,000	SIMON PROPERTY GROUP LP 3.50% 01/09/2025	92,376	0.03
200,000	SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	189,620	0.06
50,000	STRYKER CORP 2.125% 30/11/2027	55,630	0.02
470,000	T MOBILE USA INC 3.75% 15/04/2027	438,290	0.14
190,000	THE WALT DISNEY COMPANY 2.20% 13/01/2028	166,155	0.05
120,000	UNION PACIFIC CORP 2.15% 05/02/2027	105,097	0.03
1,900,000	USA T-BONDSI 0.25% 15/02/2050	1,885,184	0.59
70,000	VALERO ENERGY CORP 2.15% 15/09/2027	60,045	0.02
150,000	VALERO ENERGY CORP 3.40% 15/09/2026	137,071	0.04
275,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	269,711	0.09
130,000	VF CORP 2.80% 23/04/2027	117,164	0.04
200,000	VIACOM CBS INC 4.75% 15/05/2025	190,893	0.06
60,000	VIATRIS INC 2.30% REGS 22/06/2027	51,666	0.02
600,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 3.35% 144A 13/05/2025	546,006	0.17
400,000	WELLS FARGO & CO VAR 04/05/2025	414,872	0.13
200,000	WELLS FARGO & CO 0.50% 26/04/2024	203,228	0.06
250,000	WELLS FARGO & CO 1.625% 02/06/2025	264,890	0.08
	ETC Securities	**5,123,760**	**1.63**
	Irland	*5,123,760*	*1.63*
86,292	AMUNDI PHYSICAL GOLD ETC	5,123,760	1.63
	Warrants, Rechte	**17,090**	**0.01**
	Spanien	*17,090*	*0.01*
3,373	ACS DE CONSTRUCCION Y SERVICIOS SA RGT 06/07/2021	3,980	0.00
20,160	FERROVIAL SA RGT 27/05/2021	4,018	0.00
44,809	TELEFONICA SA RGT 15/06/2021	9,092	0.01
Aktien/Anteile aus OGAW/OGA		**19,627,260**	**6.25**
	Aktien/Anteile aus Investmentfonds	**19,627,260**	**6.25**
	Frankreich	*785,011*	*0.25*
0.749	AMUNDI EURO LIQUIDITY RATED SRI	782,470	0.25
0.001	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	1	0.00
26	AMUNDI TRESO COURT TERM PART PC	2,517	0.00
0.002	MONETAIRE BIO AMUNDI	23	0.00
	Irland	*3,979,472*	*1.27*
320,384	ISHARES V PLC GOLD PRODUCERS ETF	3,979,472	1.27
	Luxemburg	*14,862,777*	*4.73*
0.001	AMUNDI FUNDS ABSOLUTE RETURN FOREX M EUR (C)	-	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
59,258	AMUNDI FUNDS EURO HIGH YIELD BOND - M EUR (C)	11,855,200	3.77
3,221	STRUCTURA SICAV MULTI ASSET RISK PREMIA SICAV	3,007,577	0.96
Gesamtwertpapierbestand		**294,965,779**	**94.00**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**424,925,872**	**92.56**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**388,529,902**	**84.63**
	Aktien	**43,549,825**	**9.49**
	Belgien	*1,249,396*	*0.27*
8,308	ANHEUSER BUSCH INBEV SA/NV	505,209	0.11
3,785	KBC GROUPE	243,376	0.05
2,198	SOLVAY	235,626	0.05
3,008	UCB SA	265,185	0.06
	Curacao	*130,250*	*0.03*
4,827	SCHLUMBERGER LTD	130,250	0.03
	Deutschland	*6,296,122*	*1.37*
1,633	ADIDAS NOM	512,599	0.11
2,724	ALLIANZ SE-NOM	572,858	0.12
1,351	BEIERSDORF	137,464	0.03
1,053	CONTINENTAL AG	130,551	0.03
1,717	DAIMLER	129,290	0.03
3,391	DEUTSCHE BOERSE AG	499,155	0.11
9,348	DEUTSCHE POST AG-NOM	536,201	0.12
7,617	DEUTSCHE TELEKOM AG-NOM	135,674	0.03
6,443	DWS GROUP GMBH CO KGAA	246,251	0.05
11,343	FRESENIUS SE & CO KGAA	499,035	0.11
9,416	RWE AG	287,753	0.06
11,429	SAP SE	1,358,223	0.30
4,750	SIEMENS AG-NOM	634,695	0.14
14,802	SIEMENS ENERGY AG	376,267	0.08
4,404	VONOVIA SE NAMEN AKT REIT	240,106	0.05
	Finnland	*367,620*	*0.08*
4,927	NESTE CORPORATION	254,430	0.06
25,067	NOKIA OYJ	113,190	0.02
	Frankreich	*11,443,711*	*2.49*
4,511	AIR LIQUIDE	666,094	0.15
4,673	ALSTOM	199,023	0.04
10,110	BNP PARIBAS	534,516	0.12
10,438	BOUYGUES	325,561	0.07
132	DASSAULT AVIATION	130,944	0.03
1,490	EIFFAGE	127,842	0.03
11,305	ELECTRICITE DE FRANCE SA	130,234	0.03
11,008	ENGIE SA	127,186	0.03
4,037	ESSILOR LUXOTTICA SA	628,319	0.14
2,978	FAURECIA	123,200	0.03
709	KERING	522,533	0.11
5,428	KLEPIERRE REITS	117,950	0.03
2,186	L'OREAL SA	821,499	0.18
1,793	LVMH MOET HENNESSY LOUIS VUITTON SE	1,185,710	0.25
3,775	MICHELIN (CGDE)-SA	507,738	0.11
54,051	ORANGE	519,700	0.11
2,648	PERNOD RICARD	495,706	0.11
10,157	PUBLICIS GROUPE	547,869	0.12
3,678	RENAULT SA	125,365	0.03
12,595	SANOFI	1,112,894	0.23
5,136	SOCIETE GENERALE A	127,681	0.03
1,668	SODEXO	131,272	0.03
2,561	THALES SA	220,348	0.05
34,020	TOTAL ENERGIES SE	1,298,032	0.27
1,691	UNIBAIL RODAMCO SE REITS	123,426	0.03
5,181	VEOLIA ENVIRONNEMENT	131,960	0.03
5,124	VINCI SA	461,109	0.10
	Großbritannien	*2,799,621*	*0.61*
3,748	ANGLO AMERICAN PLC	125,414	0.03
27,985	AVIVA PLC	132,321	0.03
65,033	BARCLAYS PLC	129,634	0.03
5,421	BHP GROUP PLC	134,507	0.03
35,312	BP PLC	129,574	0.03
7,247	COMPASS GROUP PLC	128,487	0.03
8,290	GLAXOSMITHKLINE PLC	137,071	0.03
12,790	JD SPORTS FASHION PLC	136,921	0.03
16,236	LAND SECURITIES GROUP PLC R E I T	127,739	0.03
243,874	LLOYDS BANKING GROUP PLC	132,640	0.03
70,051	MELROSE INDUSTRIES SHS	126,564	0.03
66,027	MORRISON SUPERMARKETS PLC	189,747	0.03
3,757	PERSIMMON PLC	129,457	0.03
1,915	RIO TINTO PLC	132,708	0.03
8,000	ROYAL DUTCH SHELL PLC-A	136,032	0.03
13,067	UNILEVER	643,951	0.13
89,746	VODAFONE GROUP	126,854	0.03
	Irland	*1,464,564*	*0.32*
657	AON PLC	132,187	0.03
11,736	CRH PLC	498,780	0.11
1,919	DCC PLC	132,292	0.03
4,777	KERRY GROUP A	562,731	0.12
1,324	MEDTRONIC PLC	138,574	0.03
	Isle of Man	*130,946*	*0.03*
6,440	ENTAIN PLC	130,946	0.03
	Italien	*4,174,280*	*0.91*
86,737	ENEL SPA	679,324	0.15
76,607	ENI SPA	786,753	0.16
16,834	FINECOBANK	247,460	0.05
27,765	INFRASTRUTTURE WIRELESS ITALIANE SPA	264,101	0.06
55,302	INTESA SANPAOLO SPA	128,826	0.03
41,289	MEDIOBANCA SPA	406,697	0.09
23,024	NEXI SPA	426,174	0.09
23,680	POSTE ITALIANE SPA	264,032	0.06
12,951	PRYSMIAN SPA	391,509	0.09
118,852	SNAM RETE GAS	579,404	0.13
	Jersey Inseln	*132,140*	*0.03*
11,644	WPP PLC	132,140	0.03
	Luxemburg	*498,810*	*0.11*
14,421	ARCELORMITTAL SA	372,783	0.08
19,153	AROUNDTOWN REIT	126,027	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Niederlande	*5,050,933*	*1.10*
6,692	AIRBUS BR BEARER SHS	725,679	0.15
1,442	ASML HOLDING N.V.	835,494	0.17
6,584	ASR NEDERLAND N.V	214,573	0.05
18,737	CNH INDUSTRIAL N.V	260,913	0.06
1,487	FERRARI NV	258,738	0.06
36,973	ING GROUP NV	411,879	0.09
2,757	JUST EAT TAKEAWAY COM N V	214,688	0.05
231,621	KONINKLIJKE KPN NV	610,090	0.13
11,564	KONINKLIJKE PHILIPS N.V.	483,260	0.11
2,615	PROSUS N V	215,659	0.05
2,097	RANDSTAD HOLDING NV	135,257	0.03
33,455	STELLANTIS NV	553,346	0.12
4,292	STMICROELECTRONICS NV	131,357	0.03
	Österreich	*128,080*	*0.03*
2,670	OMV AG	128,080	0.03
	Schweden	*130,283*	*0.03*
6,509	HENNES & MAURITZ AB-B SHS	130,283	0.03
	Schweiz	*268,791*	*0.06*
2,292	ADECCO GROUP INC	131,431	0.03
432	ROCHE HOLDING LTD	137,360	0.03
	Spanien	*1,474,487*	*0.32*
5,299	ACS	119,704	0.03
6,633	AMADEUS IT GROUP SA	393,470	0.08
25,358	BANCO BILBAO VIZCAYA ARGENTA	132,572	0.03
39,415	BANCO SANTANDER SA	126,897	0.03
48,320	CAIXABANK	125,342	0.03
56,080	IBERDROLA SA	576,502	0.12
	Vereinigte Staaten von Amerika	*7,809,791*	*1.70*
1,424	ABBVIE INC	135,243	0.03
67	ALPHABET INC	137,954	0.03
49	AMAZON.COM INC	142,143	0.03
1,003	AMERICAN EXPRESS CO	139,831	0.03
1,260	APPLE INC	145,518	0.03
2,520	ARCHER-DANIELS MIDLAND CO	128,773	0.03
6,644	BAKER HUGHES REGISTERED SHS A	128,073	0.03
3,974	BANK OF AMERICA CORP	138,130	0.03
677	BECTON DICKINSON & CO	138,831	0.03
1,325	BOSTON PROPERTIES INC REIT	128,031	0.03
3,864	BOSTON SCIENTIFIC CORP	139,357	0.03
1,036	CAPITAL ONE FINANCIAL CORP	135,146	0.03
3,120	CF INDUSTRIES HOLDINGS INC	135,360	0.03
1,522	CHEVRON CORP	134,412	0.03
3,034	CISCO SYSTEMS INC	135,595	0.03
2,187	CITIGROUP INC	130,493	0.03
2,726	CONOCOPHILLIPS	139,989	0.03
1,943	CVS HEALTH CORP	136,710	0.03
5,672	DEVON ENERGY CORPORATION	139,660	0.03
2,455	DOW INC	131,000	0.03
2,016	DUPONT DE NEMOURS INC	131,578	0.03
1,937	EOG RESOURCES	136,287	0.03
2,648	EXXON MOBIL CORP	140,829	0.03
488	FACEBOOK A	143,083	0.03
561	FEDEX CORP	141,104	0.03
4,164	FREEPORT MCMORAN INC	130,268	0.03
2,412	GILEAD SCIENCES INC	140,054	0.03
441	GOLDMAN SACHS GROUP	141,058	0.03
6,965	HALLIBURTON CO	135,817	0.03
531	HOME DEPOT INC	142,769	0.03
8,725	KINDER MORGAN	134,160	0.03
867	LOWE'S COMPANIES INC	141,832	0.03
633	MICROSOFT CORP	144,599	0.03
1,812	MORGAN STANLEY	140,098	0.03
4,962	MOSAIC CO THE -WI	133,496	0.03
1,981	NETAPP INC	136,677	0.03
1,991	OMNICOM GROUP INC	134,311	0.03
1,798	PHILLIPS 66	130,192	0.03
1,014	PIONEER NATURAL RES	138,962	0.03
1,574	PRUDENTIAL FINANCIAL	136,071	0.03
2,459	REGENCY CENTERS CORP	132,851	0.03
1,233	SIMON PROPERTY GROUP INC REIT	135,641	0.03
946	SKYWORKS SOLUTIONS	152,960	0.02
1,462	STARBUCKS	137,841	0.03
3,379	SYCHRONY FINANCIAL	138,306	0.03
2,070	SYSCO CORP	135,731	0.03
2,524	TJX COMPANIES INC	143,514	0.03
1,132	T-MOBILE US INC	138,247	0.03
2,125	TYSON FOODS -A-	132,188	0.03
817	UNITED PARCEL SERVICE-B	143,290	0.03
2,826	US BANCORP	135,783	0.03
2,006	VALERO ENERGY CORPORATION	132,059	0.03
957	VULCAN MATERIALS CO	140,471	0.03
2,200	WESTERN DIGITAL CORP	132,030	0.03
2,974	WESTROCK CO	133,465	0.03
4,760	WEYERHAEUSER CO REIT	138,196	0.03
5,973	WILLIAMS COMPANIES INC	133,724	0.03
	Anleihen	**313,115,227**	**68.21**
	Australien	*4,978,521*	*1.08*
8,000,000	AUSTRALIA 0.50% 21/09/2026	4,978,521	1.08
	Dänemark	*1,265,304*	*0.28*
1,200,000	DANSKE BANK AS VAR 21/06/2029	1,265,304	0.28
	Deutschland	*25,220,749*	*5.49*
300,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	327,558	0.07
1,300,000	ALLIANZ SE VAR 06/07/2047	1,478,542	0.32
700,000	COMMERZBANK AG VAR 24/03/2026	713,258	0.16
1,850,000	DAIMLER AG 0.75% 10/09/2030	1,906,129	0.42
15,000,000	GERMANY BUNDI 0.10% 15/04/2026	17,613,702	3.83
1,000,000	K S AKTIENGESELLSCHAFT 4.125% 06/12/2021	1,017,510	0.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,400,000	MUNICH REINSURANCE COMPANY VAR 26/05/2041	1,422,666	0.31
740,000	THYSSENKRUPP AG 1.375% 03/03/2022	741,384	0.16
	Finnland	*1,260,264*	*0.27*
1,200,000	NORDEA BANK ABP VAR PERPETUAL	1,260,264	0.27
	Frankreich	*91,665,325*	*19.98*
1,700,000	AEROPORTS DE PARIS 2.125% 02/10/2026	1,882,869	0.41
1,300,000	AIR FRANCE-KLM 3.75% 12/10/2022	1,330,446	0.29
1,400,000	AIR LIQUIDE FINANCE 0.375% 27/05/2031	1,417,990	0.31
1,200,000	ALTAREA 1.875% 17/01/2028	1,244,004	0.27
3,700,000	ALTAREA 2.25% 05/07/2024	3,916,154	0.85
2,300,000	APRR STE DES AUTOROUTES PARIS RHINE RHONE 0.125% 18/01/2029	2,296,504	0.50
2,505,000	AXA SA VAR PERPETUAL	2,831,176	0.62
2,600,000	BNP PARIBAS SA VAR 14/10/2027	2,604,654	0.57
3,200,000	BNP PARIBAS SA 1.00% 17/04/2024	3,300,768	0.72
3,400,000	BNP PARIBAS SA 1.25% 19/03/2025	3,550,960	0.77
766,000	BNP PARIBAS SA 2.375% 17/02/2025	825,135	0.18
1,400,000	BPCE SA 1.375% 23/03/2026	1,475,432	0.32
300,000	BPCE SA 4.625% 18/07/2023	328,908	0.07
332,000	CARREFOUR SA 1.25% 03/06/2025	348,075	0.08
500,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	556,585	0.12
1,500,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	1,608,180	0.35
383,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	425,613	0.09
1,200,000	DANONE SA VAR PERPETUAL	1,231,512	0.27
900,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697010)	922,059	0.20
1,200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	1,208,616	0.26
1,300,000	ELECTRICITE DE FRANCE SA 1.00% 13/10/2026	1,361,945	0.30
1,800,000	ENGIE SA 2.00% 28/09/2037	2,079,918	0.45
2,800,000	FAURECIA SA 2.625% 15/06/2025	2,839,760	0.62
1,000,000	FAURECIA SA 3.125% 15/06/2026	1,035,840	0.23
15,000,000	FRANCE OATI 0.10% 01/03/2028	17,486,333	3.82
1,000,000	ICADE SANTE SAS 1.375% 17/09/2030	1,051,370	0.23
2,800,000	ILIAD SA 1.875% 25/04/2025	2,854,488	0.62
1,100,000	IMERYS 1.50% 15/01/2027	1,164,262	0.25
1,200,000	INGENICO GROUP SA 1.625% 13/09/2024	1,252,596	0.27
600,000	IPSEN 1.875% 16/06/2023	617,040	0.13
400,000	LA BANQUE POSTALE VAR 19/11/2027	415,252	0.09
1,900,000	LA BANQUE POSTALE 1.00% 16/10/2024	1,964,201	0.43
500,000	LA BANQUE POSTALE 3.00% 09/06/2028	582,735	0.13
700,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	709,289	0.15
1,400,000	LAGARDERE SCA 2.125% 16/10/2026	1,388,408	0.30
293,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	350,372	0.08
600,000	PERNOD RICARD SA 1.50% 18/05/2026	643,842	0.14
4,300,000	PEUGEOT SA 2.00% 20/03/2025	4,574,383	1.01
1,264,000	PEUGEOT SA 2.00% 23/03/2024	1,333,748	0.29
1,700,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	1,730,583	0.38
1,900,000	PSA BANQUE FRANCE 0.75% 19/04/2023	1,929,279	0.42
300,000	RALLYE SA 0% 31/12/2049 DEFAULTED	105,825	0.02
1,600,000	RCI BANQUE SA FRN 12/03/2025	1,602,976	0.35
587,000	RCI BANQUE SA 1.25% 08/06/2022	595,300	0.13
766,000	RENAULT SA 1.00% 08/03/2023	772,358	0.17
2,500,000	RENAULT SA 1.00% 18/04/2024	2,495,075	0.54
2,300,000	RENAULT SA 2.375% 25/05/2026	2,337,352	0.51
200,000	SCOR SE VAR 31/12/2099	228,080	0.05
300,000	SOCIETE GENERALE SA FRANCE VAR 16/09/2026	301,635	0.07
400,000	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875% 16/03/2026	429,596	0.09
561,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	584,641	0.13
300,000	VEOLIA ENVIRONMENT SA 1.59% 10/01/2028	326,136	0.07
500,000	VINCI SA 0% 27/11/2028	494,010	0.11
300,000	WENDEL SE 2.50% 09/02/2027	333,945	0.07
	Großbritannien	*10,442,090*	*2.27*
700,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	743,603	0.16
4,000,000	BARCLAYS PLC 1.375% 24/01/2026	4,168,040	0.91
900,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	963,081	0.21
600,000	CREDIT AGRICOLE S A LONDON BRANCH 1.875% 20/12/2026	651,702	0.14
178,000	CREDIT AGRICOLE S A LONDON BRANCH 5.50% 17/12/2021	212,404	0.05
638,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	656,572	0.14
2,100,000	INTERCONTINENTAL HOTELS GROUP PLC 2.125% 15/05/2027	2,264,640	0.49
800,000	TESCO COROPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	782,048	0.17
	Indonesien	*1,336,522*	*0.29*
1,400,000	INDONESIA 4.10% 24/04/2028	1,336,522	0.29
	Irland	*2,936,654*	*0.64*
1,900,000	AIB GROUP PLC VAR 30/05/2031	2,034,026	0.44
900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	902,628	0.20
	Italien	*55,932,583*	*12.19*
1,300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	1,537,237	0.33
100,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	117,367	0.03
689,000	AUTOSTRADE PER ITALIA SPA 1.125% 04/11/2021	690,998	0.15
817,000	AUTOSTRADE PER ITALIA SPA 1.75% 26/06/2026	846,935	0.18
132,000	ENEL SPA VAR 24/05/2080	144,532	0.03
1,200,000	ENI S P A VAR PERPETUAL	1,276,956	0.28
500,000	ENI S P A VAR 11/02/2027	500,475	0.11
306,000	ENI S P A 1.50% 02/02/2026	327,083	0.07
664,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	814,741	0.18
5,400,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	5,774,598	1.26
191,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	215,200	0.05
200,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	220,406	0.05
2,000,000	ITALY BTP 1.45% 01/03/2036	2,063,100	0.45

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
5,000,000	ITALY BTP 1.65% 01/03/2032	5,399,600	1.18
6,500,000	ITALY BTP 2.00% 01/02/2028	7,189,455	1.57
700,000	ITALY BTP 2.00% 01/12/2025	761,320	0.17
8,000,000	ITALY BTP 2.05% 01/08/2027	8,847,600	1.92
4,210,000	ITALY BTP 2.20% 01/06/2027	4,689,141	1.02
1,000,000	ITALY BTP 3.00% 01/08/2029	1,192,590	0.26
3,000,000	ITALY BTP 3.10% 01/03/2040	3,798,480	0.83
3,000,000	ITALY CCT FRN 15/01/2025	3,164,730	0.69
791,000	TELECOM ITALIA SPA 3.00% 30/09/2025	847,849	0.18
2,000,000	UNICREDIT SPA VAR 03/07/2025	2,068,820	0.45
3,500,000	UNICREDIT SPA 0.85% 19/01/2031	3,443,370	0.75
	Japan	*1,296,708*	*0.28*
400,000	NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	416,828	0.09
1,000,000	NISSAN MOTOR CO LTD 3.043% REGS 15/09/2023	879,880	0.19
	Jersey Inseln	*521,745*	*0.11*
498,000	APTIV PLC 1.50% 10/03/2025	521,745	0.11
	Kolumbien	*1,435,102*	*0.31*
1,600,000	COLOMBIA 3.875% 25/04/2027	1,435,102	0.31
	Kroatien	*939,141*	*0.20*
900,000	CROATIA 1.50% 17/06/2031	939,141	0.20
	Luxemburg	*557,598*	*0.12*
510,000	SES S.A. VAR PERPETUAL	557,598	0.12
	Mexiko	*5,477,684*	*1.19*
1,500,000	MEXICO 1.35% 18/09/2027	1,557,240	0.33
1,400,000	MEXICO 1.75% 17/04/2028	1,473,178	0.32
1,021,000	MEXICO 3.60% 30/01/2025	946,975	0.21
919,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	921,123	0.20
549,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	579,168	0.13
	Niederlande	*27,988,642*	*6.10*
3,400,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	3,759,448	0.83
1,200,000	AIRBUS SE 2.375% 07/04/2032	1,390,332	0.30
2,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,641,272	0.58
280,000	CRH PLC 1.875% 09/01/2024	293,118	0.06
1,400,000	EXOR N.V 0.875% 19/01/2031	1,389,318	0.30
3,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1721244371)	3,287,968	0.73
3,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1797138960)	3,179,640	0.69
1,100,000	ING GROUP NV VAR 26/09/2029	1,141,525	0.25
319,000	REN FINANCE BV 2.50% 12/02/2025	348,364	0.08
2,700,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	2,954,475	0.64
1,506,000	SAIPEM FINANCE INTERNATIONAL BV 2.75% 05/04/2022	1,534,855	0.33
3,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	3,234,480	0.70
1,021,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	1,073,735	0.23
1,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	1,760,112	0.38
	Norwegen	*4,020,382*	*0.88*
40,000,000	NORWAY 2.00% 24/05/2023	4,020,382	0.88
	Portugal	*5,828,490*	*1.27*
300,000	BRISA CONCESSAO RODOVIARIA SA 2.00% 22/03/2023	311,313	0.07
2,000,000	PORTUGAL 2.125% 17/10/2028	2,314,200	0.50
1,977,000	PORTUGAL 4.10% 15/02/2045	3,202,977	0.70
	Schweden	*809,888*	*0.18*
800,000	SWEDBANK FORENINGSSPARBKN VAR 22/11/2027	809,888	0.18
	Serbien	*1,114,499*	*0.24*
1,300,000	SERBIA 7.25% REGS 28/09/2021	1,114,499	0.24
	Spanien	*36,168,168*	*7.89*
900,000	ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	943,020	0.21
1,900,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	2,097,676	0.46
1,300,000	AMADEUS IT GROUP SA 0.875% 18/09/2023	1,323,751	0.29
2,600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	2,852,044	0.62
2,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,712,762	0.59
3,700,000	BANCO SANTANDER SA 1.125% 17/01/2025	3,829,315	0.83
4,400,000	BANCO SANTANDER SA 2.125% 08/02/2028	4,769,380	1.04
200,000	BANCO SANTANDER SA 2.50% 18/03/2025	216,556	0.05
600,000	BANKIA S.A. 0.875% 25/03/2024	615,960	0.13
300,000	BANKINTER SA VAR 06/04/2027	305,592	0.07
3,200,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	3,442,048	0.75
1,700,000	CAIXABANK S.A VAR 14/07/2028	1,775,922	0.39
1,400,000	CAIXABANK S.A VAR 18/11/2026	1,402,814	0.31
3,300,000	CAIXABANK S.A 0.75% 18/04/2023	3,354,912	0.73
800,000	CAIXABANK S.A 2.375% 01/02/2024	849,336	0.19
1,000,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	1,002,300	0.22
1,400,000	CELLNEX TELECOM SA 1.75% 23/10/2030	1,395,450	0.30
3,000,000	SPAIN 1.40% 30/04/2028	3,279,330	0.71
	Vereinigte Staaten von Amerika	*31,919,168*	*6.95*
1,851,000	AT&T INC 2.55% REGS 01/12/2033	1,547,885	0.34
1,400,000	LIBERTY MUTUAL GROUP INC 2.75% REGS 04/05/2026	1,564,220	0.34
408,000	MORGAN STANLEY 1.75% 30/01/2025	434,067	0.09
1,400,000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	1,495,606	0.33
383,000	TIME WARNER INC 1.95% 15/09/2023	395,953	0.09
800,000	UNITED STATES OF AMERICA 1.875% 15/02/2041	661,681	0.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
8,500,000	USA T-BONDSI 0.375% 15/01/2027	8,780,274	1.91
1,500,000	USA T-BONDSI 1.00% 15/02/2048	1,828,936	0.40
8,000,000	USA T-BONDSI 2.125% 15/02/2040	12,437,971	2.71
2,500,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	2,772,575	0.60
	Wandelanleihen	**106,004**	**0.02**
	Vereinigte Staaten von Amerika	*106,004*	*0.02*
38,000	MICROCHIP TECH INC 1.625% 15/02/2025 CV	106,004	0.02
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**25,809,561**	**5.62**
	Deutschland	*1,171,751*	*0.26*
900,000	RED AND BLACK AUTO GERMANY 1 UG VAR 15/10/2028	767,085	0.17
400,000	SC GERMANY CONSUMER 2016 1 UG GMBH VAR 14/11/2034	404,666	0.09
	Frankreich	*2,217,542*	*0.48*
7	AUTO ABS FRENCH LEASES 2021 FCT VAR 29/06/2033	707,933	0.15
200,000	AUTONORIA VAR 25/09/2035	134,006	0.03
300,000	BRUEGEL VAR 22/05/2031	300,176	0.07
500,000	E CARAT 10 FCT FRN 20/12/2028 EUR (ISIN FR0013444585)	322,463	0.07
100,000	E CARAT 10 FCT FRN 20/12/2028 EUR (ISIN FR0013444593)	64,227	0.01
500	HARMONY FRENCH HOME LOANS FCT VAR 27/05/2061	500,941	0.11
300,000	NORIA 1 VAR 25/06/2038	93,962	0.02
300,000	NORIA 2015 VAR 25/06/2038	93,834	0.02
	Großbritannien	*385,909*	*0.08*
1,200,000	PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038	385,909	0.08
	Irland	*3,479,029*	*0.76*
700,000	DILOSK RMBS NO 4 DAC VAR 20/02/2060	694,800	0.15
300,000	FINANCE IRELAND PLC VAR 24/06/2061	303,854	0.07
900,000	GEDESCO TRADE RECEIVABLES 2020-01 DESIGNATED ACTIVITY VAR 24/01/2026	828,491	0.18
5,400,000	MAGELLAN MORTGAGES 3 PLC VAR 15/05/2058	860,116	0.19
500,000	SCF RAHOITUSPALVELUT DESIGNATE ACTIVITY COMPANY 1.40% 25/11/2027	188,937	0.04
800,000	SCF RAHOITUSPALVENTUT I DESIGNATED ACTIVITY COMPANY VAR 25/10/2029	602,831	0.13
	Italien	*5,153,955*	*1.12*
1,100,000	AUTOFLORENCE SRL VAR 30/04/2034 EUR (ISIN IT0005380313)	771,478	0.17
300,000	AUTOFLORENCE SRL VAR 30/04/2034 EUR (ISIN IT0005380321)	208,664	0.05
600,000	ERIDANO SPV SRL VAR 28/05/2035	527,926	0.11
500,000	PELMO VAR 15/12/2036 EUR (ISIN IT0005446999)	503,037	0.11
200,000	PELMO VAR 15/12/2036 EUR (ISIN IT0005449399)	200,125	0.04
200,000	PELMO 1 C MTGE VAR 15/12/2036	200,192	0.04
1,050,000	PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324402)	1,003,078	0.23
500,000	PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324410)	458,083	0.10
300,000	PROGETTO QUINTO SRL VAR 27/10/2036	292,570	0.06
700,000	QUARZO SRL VAR 15/10/2036	475,924	0.10
600,000	TAURUS 2018-1 IT SRL VAR 18/05/2030	512,878	0.11
	Luxemburg	*2,483,671*	*0.54*
500,000	BUMPER SA VAR 22/05/2028	499,870	0.11
200,000	CARTESIAN RESIDENTIAL MORTGAGES 2 SA VAR 25/11/2055	195,288	0.04
900,000	FACT SA VAR 20/07/2028 EUR (ISIN XS2343514357)	906,933	0.19
300,000	FACT SA VAR 20/07/2028 EUR (ISIN XS2344458554)	300,075	0.07
400,000	VCL MULTI COMPARTMENT SA FRN 21/01/2025	181,011	0.04
400,000	VOLKSWAGEN CAR LEASE VAR 21/01/2027	400,494	0.09
	Niederlande	*3,366,473*	*0.73*
600,000	DOMI 2019 1 BV VAR 15/06/2051	312,710	0.07
400,000	DOMI 2019 1 BV VAR 15/06/2053	402,201	0.09
500,000	DUTCH MORTGAGE PORTF LOANS IV VAR 28/01/2048	501,842	0.11
500,000	DUTCH PROPERTY FINANCE VAR 28/01/2058	488,551	0.11
100,000	DUTCH PROPERTY FINANCE VAR 28/07/2054	99,555	0.02
600,000	DUTCH PROPERTY FINANCE VAR 28/07/2058	602,333	0.12
500,000	EDML 2018 1 B V VAR 28/01/2058 EUR (ISIN XS2076795264)	463,572	0.10
500,000	EDML 2018 1 B V VAR 28/01/2058 EUR (ISIN XS2076796585)	495,709	0.11
	Spanien	*7,551,231*	*1.65*
300,000	AUTONORIA SPAIN VAR 25/12/2035 EUR (ISIN ES0305452007)	243,856	0.05
100,000	AUTONORIA SPAIN VAR 25/12/2035 EUR (ISIN ES0305452023)	81,530	0.02
300,000	AUTONORIA SPAIN VAR 25/12/2035 EUR (ISIN ES0305452031)	242,748	0.05
400,000	AUTONORIA SPAIN VAR 31/01/2039	400,101	0.09
600,000	AUTONORIA SPAIN 2021 FONDO DE TITULIZACION VAR 31/01/2039	606,704	0.13
4,000,000	AYT HIPOT MIXTO IV VAR 20/01/2043	410,043	0.09
3,000,000	AYT HIPOTECARIO MIXTO V FONDO DE TITULIZACION DEACTIVOS VAR 10/06/2044	409,047	0.09
500,000	BANCAJA 7 FONDO DE TITULIZACION DE ACTIVOS VAR 25/10/2037	476,923	0.10
500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.10% 20/07/2031	492,308	0.11
500,000	DRIVER ESPANA SIX FONDO DE TITULIZACION FRN 25/09/2030	500,296	0.11
1,000,000	FTA UCL 16 ABS VAR 16/06/2049	292,779	0.06
200,000	SANTANDER CONSUMER SPAIN AUTO 2020 1 FONDO DE TITULIZACION VAR 20/03/2033	164,452	0.04
1,500,000	SANTANDER CONSUMO 4 FONDO DE TITULIZACTION VAR 18/09/2032	1,513,665	0.33
1,600,000	TDA 29 FONDO DE TITULIZACION DE ACTIVOS VAR 28/02/2050	581,383	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
5,000,000	UCI 14 FONDO DE TITULIZATION DE ACTIVOS VAR 20/06/2043	815,524	0.18
1,500,000	UCI 15, FONDO DE TITULIZATION DE ACTIVOS VAR 18/12/2048	319,872	0.07
	ETC Securities	**5,937,700**	**1.29**
	Irland	*5,937,700*	*1.29*
100,000	AMUNDI PHYSICAL GOLD ETC	5,937,700	1.29
	Warrants, Rechte	**11,585**	**0.00**
	Kanada	*5,333*	*0.00*
3,100	CLEVER LEAVES HOLDING WARRANT 18/12/2025	5,333	0.00
	Spanien	*6,252*	*0.00*
5,299	ACS DE CONSTRUCCION Y SERVICIOS SA RGT 06/07/2021	6,252	0.00
Aktien/Anteile aus OGAW/OGA		**36,395,970**	**7.93**
	Aktien/Anteile aus Investmentfonds	**36,395,970**	**7.93**
	Frankreich	*5,275,522*	*1.15*
15	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	3,272,072	0.71
200	AMUNDI VOLATILITY RISK PREMIA FCP	2,003,450	0.44
	Irland	*4,564,718*	*0.99*
230,000	ISHARES V PLC GOLD PRODUCERS ETF	2,856,818	0.62
30,000	SSGA SPDR ETFS EUROPE I PLC ETF	1,707,900	0.37
	Jersey Inseln	*5,416,898*	*1.18*
980,000	WISDOMTREE COMMODITY SECURITIES ETFS CRUDE OIL	5,416,898	1.18
	Luxemburg	*21,138,832*	*4.61*
6	AMUNDI PLANET EMERGING GREEN ONE SICAV	56,753	0.01
180	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I EUR (C)	8,473,116	1.85
8,000	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I USD (C)	7,141,108	1.56
434	AMUNDI INDEX SOLUTION MSCI PACIFIC EX JAPAN SRI	1,151,567	0.25
100,000	AMUNDI MSCI EM LAT AMERICA ETF	1,291,568	0.28
6,000	AMUNDI SF - EUR COMMODITIES I NON-DISTRIBUTING	3,024,720	0.66
Gesamtwertpapierbestand		**424,925,872**	**92.56**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**1,012,052,095**	**91.01**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,012,052,095**	**91.01**
	Aktien	**340,805,818**	**30.65**
	Australien	*8,996,784*	*0.81*
98,594	ANZ BANKING GROUP	1,756,985	0.16
301,651	BRAMBLES LIMITED	2,184,590	0.20
15,341	CSL LTD	2,769,664	0.24
1,236,425	MIRVAC GROUP REIT	2,285,545	0.21
	Dänemark	*11,767,458*	*1.06*
30,007	GN GREAT NORDIC	2,210,501	0.20
31,746	ORSTED SH	3,756,797	0.34
4,422	ROCKWOOL INTERNATIONAL B	1,815,480	0.16
121,042	VESTAS WIND SYSTEM A/S	3,984,680	0.36
	Deutschland	*12,902,073*	*1.16*
6,105	ADIDAS NOM	1,916,360	0.17
63,863	DEUTSCHE POST AG-NOM	3,663,181	0.33
117,331	DEUTSCHE TELEKOM AG-NOM	2,089,900	0.19
73,693	INFINEON TECHNOLOGIES AG-NOM	2,492,297	0.22
6,021	MUENCHENER RUECKVERSICHERUNGS AG-NOM	1,390,550	0.13
11,358	SAP SE	1,349,785	0.12
	Frankreich	*15,590,320*	*1.40*
36,565	ALSTOM	1,557,303	0.14
54,423	AXA	1,163,836	0.10
22,721	COMPAGNIE DE SAINT-GOBAIN SA	1,261,924	0.11
32,370	DANONE SA	1,921,807	0.17
8,413	ESSILOR LUXOTTICA SA	1,309,399	0.12
150,178	ORANGE	1,443,961	0.13
25,574	PUBLICIS GROUPE	1,379,462	0.12
15,819	SANOFI	1,397,767	0.13
14,268	SCHNEIDER ELECTRIC SA	1,893,078	0.17
79,837	VIVENDI	2,261,783	0.21
	Großbritannien	*9,358,841*	*0.84*
379,237	HSBC HOLDINGS PLC	1,843,504	0.17
254,268	INFORMA PLC	1,485,711	0.13
120,668	OCADO GROUP	2,815,516	0.25
83,233	PRUDENTIAL PLC	1,331,709	0.12
51,760	WHITBREAD	1,882,401	0.17
	Hongkong (China)	*6,874,705*	*0.62*
317,600	AIA GROUP LTD -H-	3,327,911	0.30
1,734,000	LENOVO GROUP LTD -H-	1,681,375	0.15
228,300	LINK REIT -H-	1,865,419	0.17
	Irland	*13,453,124*	*1.21*
43,101	CRH PLC	1,831,793	0.16
16,481	LINDE PLC	4,010,651	0.36
40,849	MEDTRONIC PLC	4,275,384	0.39
21,480	TRANE TECHNOLOGIES PLC	3,335,296	0.30
	Italien	*3,135,214*	*0.28*
103,712	PRYSMIAN SPA	3,135,214	0.28
	Japan	*26,530,239*	*2.39*
67,600	DAI-ICHI LIFE HLDGS SHS	1,044,638	0.09
30,200	DAIWA HOUSE INDUSTRY	765,193	0.07
43,000	DENSO CORP	2,475,987	0.22
2,300	FAST RETAILING	1,461,363	0.13
13,200	FUJITSU LTD	2,085,957	0.19
102,100	KDDI CORP	2,687,801	0.24
127,300	KUBOTA CORPORATION	2,173,199	0.20
101,450	MIZUHO FINANCIAL GROUP INC	1,223,584	0.11
28,000	MURATA MANUFACTURING CO LTD	1,804,365	0.16
2,700	NINTENDO CO LTD	1,325,558	0.12
234,200	PANASONIC CORP	2,287,321	0.21
27,900	SONY GROUP CORPORATION	2,292,444	0.21
93,900	SUMCO CORP	1,944,017	0.17
8,100	TOKYO ELECTRON LTD	2,958,812	0.27
	Jersey Inseln	*5,405,259*	*0.49*
40,743	APTIV REGISTERED SHS	5,405,259	0.49
	Kaimaninseln	*3,844,499*	*0.35*
8,345	BAIDU ADS	1,434,814	0.13
38,000	TENCENT HOLDINGS LTD	2,409,685	0.22
	Kanada	*1,370,742*	*0.12*
15,400	CANADIAN NATIONAL RAILWAY CO	1,370,742	0.12
	Niederlande	*9,502,939*	*0.85*
2,919	ASML HOLDING N.V.	1,691,269	0.15
226,342	CNH INDUSTRIAL N.V	3,151,811	0.28
124,206	ING GROUP NV	1,383,655	0.12
671,271	KONINKLIJKE KPN NV	1,768,128	0.16
36,087	KONINKLIJKE PHILIPS N.V.	1,508,076	0.14
	Österreich	*3,988,026*	*0.36*
51,359	VERBUND A	3,988,026	0.36
	Portugal	*1,050,054*	*0.09*
68,274	JERONIMO MARTINS SGPS SA	1,050,054	0.09
	Schweiz	*899,683*	*0.08*
11,814	SWISS RE AG	899,683	0.08
	Singapur	*2,060,763*	*0.19*
110,200	DBS GROUP HOLDINGS LTD	2,060,763	0.19
	Spanien	*7,810,072*	*0.70*
233,225	BANCO SANTANDER SA	750,868	0.07
57,796	INDITEX	1,717,119	0.15
120,813	SIEMENS GAMESA RENEWABLE ENERGY SA	3,402,094	0.31
127,296	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	1,939,991	0.17
	Taiwan	*1,707,855*	*0.15*
16,854	TAIWAN SEMICONDUCTOR-SP ADR	1,707,855	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Vereinigte Staaten von Amerika	*194,557,168*	*17.50*
29,236	ABBVIE INC	2,776,668	0.25
8,096	ADOBE INC	3,998,095	0.36
14,786	AIR PRODUCTS & CHEMICALS INC	3,586,593	0.32
39,967	AMERICAN EXPRESS CO	5,571,924	0.50
37,769	AMERICAN WATER WORKS	4,909,429	0.44
14,742	AMGEN INC	3,030,072	0.27
6,372	ANTHEM INC	2,051,785	0.18
44,310	APPLE INC	5,117,377	0.46
39,593	AT&T INC	960,862	0.09
15,460	BECTON DICKINSON & CO	3,170,349	0.29
21,028	BRIGHT HORIZONS FAMILY SOLUTIONS	2,608,330	0.23
20,681	CAPITAL ONE FINANCIAL CORP	2,697,825	0.24
69,759	CHEGG INC	4,889,424	0.44
67,823	CISCO SYSTEMS INC	3,031,132	0.27
16,569	CITIGROUP INC	988,635	0.09
22,974	CROWN HOLDINGS	1,979,689	0.18
11,533	DEERE & CO	3,429,071	0.31
16,662	ECOLAB INC	2,892,211	0.26
35,589	ELI LILLY & CO	6,888,522	0.62
83,006	FIRST SOLAR INC	6,335,165	0.57
41,812	GENERAL MILLS INC	2,148,951	0.19
41,440	GILEAD SCIENCES INC	2,406,239	0.22
23,712	HARTFORD FINANCIAL SERVICES GRP	1,238,487	0.11
12,476	HCA HEALTHCARE RG REGISTERED SHS	2,174,226	0.20
104,325	HEWLETT PACKARD ENTERPRISE	1,282,620	0.12
17,671	HOME DEPOT INC	4,751,158	0.43
9,018	HUMANA	3,368,575	0.30
61,423	INTEL CORP	2,907,739	0.26
10,741	IQVIA HOLDINGS INC	2,195,841	0.20
38,146	JP MORGAN CHASE & CO	5,005,074	0.45
4,164	LAM RESEARCH CORP	2,284,775	0.21
17,767	LOWE'S COMPANIES INC	2,906,483	0.26
10,710	MASTERCARD INC SHS A	3,296,357	0.30
29,906	MICRON TECHNOLOGY INC	2,143,024	0.19
51,108	MICROSOFT CORP	11,674,809	1.04
84,069	MONDELEZ INTERNATIONAL	4,426,401	0.40
33,333	NIKE INC -B-	4,342,650	0.39
10,998	NORFOLK SOUTHERN CORP	2,460,199	0.22
30,081	PNC FINANCIAL SERVICES GROUP	4,839,239	0.44
23,283	PROLOGIS REIT	2,346,363	0.21
33,087	QUALCOMM INC	3,987,794	0.36
15,878	QUEST DIAGNOSTICS INC	1,767,079	0.16
21,977	SALESFORCE.COM	4,525,865	0.41
13,155	S&P GLOBAL INC	4,551,614	0.41
34,586	STARBUCKS	3,260,866	0.29
34,723	SYSCO CORP	2,276,803	0.20
23,065	THE HERSHEY CO	3,387,301	0.30
35,849	TJX COMPANIES INC	2,038,366	0.18
14,560	TRACTOR SUPPLY	2,284,369	0.21
69,524	VERIZON COMMUNICATIONS INC	3,284,788	0.30
30,279	VF CORP	2,094,687	0.19
16,984	VISA INC-A	3,351,257	0.30
25,648	WALT DISNEY CO/THE	3,801,890	0.34
40,208	WASTE MANAGEMENT INC	4,750,098	0.43
63,925	WEYERHAEUSER CO REIT	1,855,922	0.17
52,555	XYLEM	5,316,214	0.48
23,911	ZENDESK	2,909,887	0.26
	Anleihen	**671,246,277**	**60.36**
	Belgien	*6,510,530*	*0.59*
6,500,000	KBC GROUP SA/NV 0.75% 31/05/2031	6,510,530	0.59
	Dänemark	*5,466,750*	*0.49*
5,000,000	ORSTED 1.50% 26/11/2029	5,466,750	0.49
	Deutschland	*145,769,938*	*13.12*
3,000,000	BAYERISCHE LANDESBANK 0.05% 30/04/2031	2,998,770	0.27
2,050,000	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	2,114,411	0.19
4,600,000	DEUTSCHE BORSE AG 0% 22/02/2026	4,623,184	0.42
4,150,000	DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	4,152,490	0.37
4,000,000	DEUTSCHE TELEKOM AG 0.50% 05/07/2027	4,094,120	0.37
11,200,000	GERMANY BUND 0% 15/08/2030	11,569,152	1.04
3,500,000	GERMANY BUND 0.50% 15/02/2028	3,731,700	0.34
5,000,000	GERMANY BUND 3.25% 04/07/2042	8,287,450	0.75
3,400,000	GERMANY BUND 4.75% 04/07/2034	5,601,636	0.50
7,800,000	GERMANY BUNDI 0.10% 15/04/2026	9,159,125	0.82
5,000,000	KFW KREDITANSTALT FUER WIEDERA 0% 15/09/2028	5,068,800	0.46
2,600,000	KFW KREDITANSTALT FUER WIEDERA 0% 18/02/2025	2,645,058	0.24
4,500,000	KFW KREDITANSTALT FUER WIEDERA 0.05% 30/05/2024	4,578,660	0.41
3,500,000	KFW KREDITANSTALT FUER WIEDERA 0.375% 23/04/2030	3,638,215	0.33
3,400,000	LANDESBANK BADEN WUERTTEMERG 0.01% 18/09/2028	3,429,036	0.31
9,000,000	LANDESBANK BADEN WUERTTEMERG 0.375% 18/02/2027	9,131,040	0.82
5,000,000	LANDESBANK BADEN WUERTTEMERG 0.375% 29/07/2026	5,086,800	0.46
5,200,000	LANDESBANK BADEN WUERTTEMERG 0.375% 30/09/2027	5,251,948	0.47
3,800,000	LEG IMMOBILIEN AG 0.75% 30/06/2031	3,799,088	0.34
2,200,000	SAP SE 0% 17/05/2023	2,213,200	0.20
2,650,000	STATE OF BADEN-WUERTTEMBERG 0.01% 07/03/2031	2,646,423	0.24
4,850,000	STATE OF BADEN-WUERTTEMBERG 0.01% 08/04/2025	4,930,122	0.44
10,000,000	STATE OF LOWER SAXONY 0% 10/07/2026	10,162,600	0.91
4,450,000	STATE OF LOWER SAXONY 0.01% 17/03/2026	4,525,072	0.41
7,000,000	STATE OF LOWER SAXONY 0.01% 26/05/2028	7,085,050	0.64
4,000,000	STATE OF NORTH RHINE WESTPHALIA 0% 12/10/2035	3,793,800	0.34
8,300,000	STATE OF NORTH RHINE WESTPHALIA 0% 26/11/2029	8,338,263	0.75
3,100,000	UNICREDIT BK AG GERMANY 0.01% 21/05/2029	3,114,725	0.28

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Frankreich	*120,889,566*	*10.87*
3,300,000	AGENCE FRANCAISE DE DEVELPOMENT SA 0.375% 25/05/2036	3,204,762	0.29
1,200,000	AUTOROUTES DU SUD DE LA FRANCE 5.625% 04/07/2022	1,272,576	0.11
2,700,000	BNP PARIBAS HOME LOAN COVERED 3.125% 22/03/2022	2,771,361	0.25
1,900,000	BNP PARIBAS SA VAR 04/06/2026	1,930,020	0.17
4,000,000	BNP PARIBAS SA 0.125% 04/09/2026	3,973,480	0.36
4,800,000	BNP PARIBAS SA 1.125% 28/08/2024	4,979,280	0.45
6,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.125% 30/06/2031	5,992,680	0.54
2,600,000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 15/09/2025	2,642,406	0.24
3,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 07/05/2025	3,040,980	0.27
5,500,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 19/10/2035	5,231,435	0.47
2,000,000	CAPGEMINI SE 0.625% 23/06/2025	2,050,300	0.18
2,000,000	CARREFOUR SA 1.25% 03/06/2025	2,096,840	0.19
2,500,000	CIE DE SAINT GOBAIN 0.625% 15/03/2024	2,555,675	0.23
7,000,000	CREDIT AGRICOLE HOME LOAN SFH 0.05% 06/12/2029	7,035,490	0.62
3,500,000	CREDIT AGRICOLE HOME LOAN SFH 0.375% 24/03/2023	3,552,710	0.32
1,600,000	CREDIT AGRICOLE HOME LOAN SFH 1.00% 16/01/2029	1,729,904	0.16
2,600,000	DANONE SA 0% 01/12/2025	2,612,402	0.23
1,400,000	DANONE SA 0.395% 10/06/2029	1,422,092	0.13
2,600,000	DEXIA CREDIT LOCAL DE FRANCE 0.625% 17/01/2026	2,699,424	0.24
3,500,000	ESSILOR INTERNATIONAL SA 0% 27/05/2023	3,522,050	0.32
1,500,000	ESSILOR INTERNATIONAL SA 0.125% 27/05/2025	1,518,045	0.14
2,500,000	LA POSTE 0% 18/07/2029	2,436,775	0.22
4,700,000	LA POSTE 0.625% 21/10/2026	4,839,919	0.44
2,300,000	LEGRAND SA 0.625% 24/06/2028	2,380,339	0.21
3,500,000	ORANGE SA 0.125% 16/09/2029	3,458,455	0.31
2,000,000	SANOFI SA 0.50% 13/01/2027	2,061,340	0.19
2,000,000	SANOFI SA 1.125% 10/03/2022	2,014,180	0.18
3,100,000	SOCIETE DE FINANCEMENT LOCAL 0% 23/11/2028	3,105,704	0.28
3,900,000	SOCIETE GENERALE SA FRANCE 0.125% 18/02/2028	3,856,749	0.35
2,100,000	SOCIETE GENERALE SA FRANCE 0.875% 01/07/2026	2,150,631	0.19
2,800,000	SOCIETE GENERALE SFH 0.01% 05/02/2031	2,780,820	0.25
1,500,000	SOCIETE GENERALE SFH 0.125% 18/07/2029	1,518,330	0.14
5,400,000	SOCIETE NATIONALE SNCF SA 1.50% 02/02/2029	5,914,782	0.53
3,600,000	SOCIETE NATIONALE SNCF SA 4.125% 19/02/2025	4,171,392	0.38
6,400,000	UNEDIC SA 0.50% 25/05/2036	6,395,520	0.57
3,000,000	UNIBAIL-RODAMCO SE 1.00% 14/03/2025	3,125,070	0.28
4,800,000	UNIBAIL-RODAMCO-WESTFIELD 0.75% 25/10/2028	4,845,648	0.44

Anzahl Nennwert		Marktwert EUR	% des NIW
	Großbritannien	*6,628,130*	*0.60*
3,000,000	BRITISH TELECOMMUNICATIONS PLC 0.50% 23/06/2022	3,018,510	0.27
3,500,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	3,609,620	0.33
	Irland	*24,573,773*	*2.21*
3,000,000	ABBOT IRELAND FINANCING DAC 0.10% 19/11/2024	3,026,220	0.27
1,300,000	ATLAS COPCO FINANCE DAC 0.125% 03/09/2029	1,286,714	0.12
3,200,000	CCEP FINANCE IRELAND DAC 0% 06/09/2025	3,201,888	0.29
1,500,000	IRELAND 1.00% 15/05/2026	1,603,395	0.14
5,600,000	IRELAND 1.10% 15/05/2029	6,118,056	0.55
8,300,000	IRELAND 1.35% 18/03/2031	9,337,500	0.84
	Island	*1,488,360*	*0.13*
1,500,000	ICELAND 0% 15/04/2028	1,488,360	0.13
	Italien	*121,036,788*	*10.88*
1,400,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	1,436,358	0.13
11,160,000	ITALY BTP 0.50% 01/02/2026	11,387,441	1.02
11,000,000	ITALY BTP 0.85% 15/01/2027	11,383,680	1.02
15,900,000	ITALY BTP 0.95% 01/08/2030	16,253,139	1.47
14,400,000	ITALY BTP 1.45% 15/05/2025	15,245,856	1.37
10,000,000	ITALY BTP 1.60% 01/06/2026	10,731,400	0.97
14,500,000	ITALY BTP 1.85% 15/05/2024	15,360,720	1.38
11,600,000	ITALY BTP 2.00% 01/02/2028	12,830,412	1.15
7,000,000	ITALY BTP 2.25% 01/09/2036	7,976,360	0.72
11,600,000	ITALY BTP 3.00% 01/08/2029	13,834,044	1.24
4,600,000	POSTE ITALIANE SPA 0% 10/12/2024	4,597,378	0.41
	Japan	*2,721,492*	*0.24*
2,700,000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	2,721,492	0.24
	Kanada	*24,072,195*	*2.16*
3,700,000	BANK OF NOVA SCOTIA 0.01% 14/01/2027	3,736,186	0.34
3,900,000	BANK OF NOVA SCOTIA 0.125% 04/09/2026	3,904,368	0.35
2,200,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 0.01% 24/09/2025	2,227,786	0.20
4,000,000	ROYAL BANK OF CANADA 0.125% 23/07/2024	4,033,640	0.36
5,500,000	THE TORONTO DOMINION BANK (CANADA) 0.10% 19/07/2027	5,579,090	0.50
4,500,000	THE TORONTO DOMINION BANK (CANADA) 0.625% 20/07/2023	4,591,125	0.41
	Luxemburg	*17,492,961*	*1.57*
2,800,000	EUROPEAN INVESTMENT BANK (EIB) 0.20% 17/03/2036	2,743,804	0.25
6,000,000	EUROPEAN INVESTMENT BANK (EIB) 1.00% 14/03/2031	6,589,860	0.58
6,000,000	EUROPEAN INVESTMENT BANK (EIB) 1.25% 13/11/2026	6,527,820	0.59
1,610,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.25% 02/07/2025	1,631,477	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Niederlande	*72,447,600*	*6.52*
2,000,000	BMW FINANCE NV 0% 11/01/2026	2,003,460	0.18
6,000,000	BNG BANK NV 0% 20/01/2031	5,963,280	0.54
6,100,000	COOPERATIEVE RABOBANK UA 0.01% 02/07/2030	6,083,164	0.55
4,200,000	DE VOLKSBANK NV 0.01% 16/09/2024	4,228,854	0.38
1,900,000	DE VOLKSBANK NV 0.25% 22/06/2026	1,890,766	0.17
4,200,000	DE VOLKSBANK NV 0.375% 03/03/2028	4,157,538	0.37
4,800,000	LINDE FINANCE BV 0.25% 19/05/2027	4,864,080	0.44
2,300,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0% REGS 22/09/2026	2,282,336	0.21
5,000,000	NEDERLANDSE WATERSCHAPSBANK NV 0.125% 03/09/2035	4,843,050	0.44
7,000,000	NEDERLANDSE WATERSCHAPSBANK NV 1.00% 03/09/2025	7,409,920	0.66
4,500,000	NETHERLANDS 0.50% 15/01/2040	4,750,245	0.43
1,500,000	NETHERLANDS 2.50% 15/01/2033	1,944,915	0.17
1,500,000	NETHERLANDS 2.75% 15/01/2047	2,422,755	0.22
3,400,000	NETHERLANDS 5.50% 15/01/2028	4,728,856	0.43
3,400,000	POSTNL N.V. 0.625% 23/09/2026	3,481,192	0.31
3,500,000	ROYAL PHILIPS NV 0.50% 22/05/2026	3,587,955	0.32
1,700,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/06/2022	1,708,874	0.15
6,000,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 06/09/2023	6,096,360	0.55
	Norwegen	*1,990,540*	*0.18*
2,000,000	SANTANDER CONSUMER BANK 0.125% 14/04/2026	1,990,540	0.18
	Österreich	*26,054,188*	*2.34*
2,000,000	AUSTRIA 0% 15/07/2023	2,026,140	0.18
6,500,000	AUSTRIA 0.75% 20/10/2026	6,908,980	0.62
6,000,000	AUSTRIA 2.40% 23/05/2034	7,718,880	0.70
3,000,000	ERSTE GROUP BANK AG 0.25% 27/01/2031	2,959,590	0.27
2,900,000	OESTERREICHISCHE KONTROLLBANK AG OEKB 0% 08/10/2026	2,938,077	0.26
3,300,000	VERBUND AG 1.50% 20/11/2024	3,502,521	0.31
	Portugal	*29,356,614*	*2.64*
3,000,000	PORTUGAL 0.70% 15/10/2027	3,156,960	0.28
6,000,000	PORTUGAL 1.95% 15/06/2029	6,895,500	0.62
7,000,000	PORTUGAL 2.125% 17/10/2028	8,099,700	0.73
1,500,000	PORTUGAL 2.20% 17/10/2022	1,555,815	0.14
7,700,000	PORTUGAL 4.125% 14/04/2027	9,648,639	0.87
	Schweden	*3,099,360*	*0.28*
3,000,000	ATLAS COPCO AB 0.625% 30/08/2026	3,099,360	0.28
	Spanien	*47,613,087*	*4.28*
2,800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 24/03/2027	2,796,304	0.25
4,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.50% 14/01/2027	4,027,240	0.36
1,300,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	1,339,689	0.12
4,600,000	BANCO DE SABADELL SA 0.125% 20/10/2023	4,654,924	0.43
2,800,000	BANCO SANTANDER SA 0.25% 10/07/2029	2,862,356	0.26
3,000,000	BANCO SANTANDER SA 0.75% 09/09/2022	3,042,120	0.27
2,100,000	BANKIA S.A. 0.75% 09/07/2026	2,153,319	0.19
2,800,000	BANKINTER SA 1.00% 05/02/2025	2,926,896	0.26
2,600,000	CAIXABANK S.A VAR 18/11/2026	2,605,226	0.23
4,500,000	CAIXABANK S.A 0.625% 01/10/2024	4,574,790	0.41
4,150,000	INSTITUTO DE CREDITO OFFICIAL 0% 30/04/2027	4,169,629	0.37
2,533,000	INSTITUTO DE CREDITO OFFICIAL 0.20% 31/01/2024	2,574,111	0.23
2,750,000	INSTITUTO DE CREDITO OFFICIAL 0.25% 30/04/2024	2,801,535	0.25
2,000,000	MAPDRE SA 1.625% 19/05/2026	2,168,780	0.20
2,000,000	TELEFONICA EMISIONES SAU 1.069% 05/02/2024	2,059,460	0.19
2,700,000	TELEFONICA EMISIONES SAU 1.201% 21/08/2027	2,856,708	0.26
	Vereinigte Staaten von Amerika	*14,034,405*	*1.26*
4,200,000	ABBVIE INC 0.75% 18/11/2027	4,319,448	0.38
1,580,000	AIR PRODUCTS CHEMICALS 1.00% 12/02/2025	1,648,019	0.15
1,500,000	CITIGROUP INC USA 0.50% 29/01/2022	1,507,500	0.14
2,200,000	KELLOGG CO 1.25% 10/03/2025	2,301,376	0.21
1,500,000	MMS USA INVESTMENTS INC 1.25% 13/06/2028	1,578,825	0.14
2,700,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	2,679,237	0.24
Gesamtwertpapierbestand		**1,012,052,095**	**91.01**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**130,236,429**	**94.15**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**120,872,765**	**87.38**
	Aktien	**113,915,517**	**82.35**
	Bermuda	*1,022,481*	*0.74*
15,867	LAZARD LTD-CLASS A	717,823	0.52
10,359	NORWEGIAN CRUISE LINE HLDGS	304,658	0.22
	Brasilien	*1,143,003*	*0.83*
44,400	ITAU UNIBANCO HLDG	235,455	0.17
149,900	PETROLEO BRASILEIRO	907,548	0.66
	China	*2,661,647*	*1.92*
140,000	CHINA MERCHANTS BANK-H	1,194,334	0.85
948,000	CHINA PETROLEUM & CHEMICAL H	479,748	0.35
442,000	POSTAL SAVINGS BANK OF CHINA	297,671	0.22
2,960,000	SINOPEC SH PETRO-H-	689,894	0.50
	Deutschland	*4,388,020*	*3.17*
5,336	ALLIANZ SE-NOM	1,330,771	0.96
3,185	BAYERISCHE MOTORENWERKE	337,332	0.24
10,140	DAIMLER	905,485	0.65
10,230	DEUTSCHE TELEKOM AG-NOM	216,091	0.16
10,552	GEA GROUP AG	427,465	0.31
26,804	HENSOLDT AG	483,160	0.35
4,340	SIEMENS AG-NOM	687,716	0.50
	Frankreich	*4,618,796*	*3.34*
7,685	ACCOR SA	286,989	0.21
40,594	AXA	1,029,483	0.74
2,512	TELEPERFORMANCE SE	1,019,705	0.74
8,034	THALES SA	819,748	0.59
23,500	TOTAL ENERGIES SE	1,063,328	0.77
2,971	WENDEL ACT	399,543	0.29
	Griechenland	*1,250,924*	*0.90*
310,305	ALPHA SERVICES AND HOLDINGS SA	396,694	0.29
363,254	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	366,165	0.26
15,600	JUMBO SA	262,516	0.19
14,964	OPAP SA	225,549	0.16
	Großbritannien	*3,225,822*	*2.33*
208,767	AVIVA PLC	1,170,614	0.84
190,933	M&G PLC	603,754	0.44
23,821	PERSIMMON PLC	973,400	0.70
41,394	THE WATCHES OF SWITZERLAND GROUP LIMITED	478,054	0.35
	Hongkong (China)	*2,247,357*	*1.62*
73,200	AIA GROUP LTD -H-	909,599	0.65
102,000	GALAXY ENTERTAINMENT GROUP L -H-	816,307	0.59
35,000	SUN HUNG KAI PROPERTIES -H-	521,451	0.38
	Indien	*1,607,621*	*1.16*
73,436	AXIS BANK	739,300	0.53
102,302	ICICI BANK LTD	868,321	0.63
	Italien	*6,454,325*	*4.67*
314,598	A2A SPA	643,193	0.46
86,929	ENEL SPA	807,394	0.58
13,057	FINECOBANK	227,619	0.16
27,851	LU VE SPA AZ	561,485	0.41
160,630	PIAGGIO & C	631,669	0.46
107,945	POSTE ITALIANE SPA	1,427,333	1.04
236,407	SNAM RETE GAS	1,366,731	0.99
39,380	TERNA SPA	293,467	0.21
170,658	UNIPOLSAI AZ	495,434	0.36
	Japan	*4,720,414*	*3.41*
3,500	ADVANTEST	315,659	0.23
23,300	AJINOMOTO CO INC	605,435	0.44
41,800	ASTELLAS PHARMA INC	728,553	0.53
3,800	EISAI	374,043	0.27
29,600	HONDA MOTOR CO LTD	946,752	0.67
206	IND & INFRA FD INVEST REIT	393,291	0.28
700	KEYENCE CORP	353,626	0.26
43,100	RENESAS ELECTRONICS CORP	466,376	0.34
5,800	ROHM	536,679	0.39
	Kaimaninseln	*7,306,686*	*5.28*
22,200	ALIBABA GROUP HOLDING LTD	628,909	0.45
436,000	CHINA FEIHE LIMITED	940,963	0.68
284,000	CHINA MEIDONG AUTO HOLDINGS LTD	1,548,760	1.12
545,500	CN YONGDA AUTO	976,386	0.71
5,899	DADA NEXUS LTD ADR	171,130	0.12
16,400	JD COM INC	644,948	0.47
727,144	KWG LIVING GROUP HOLDINGS LIMITED	932,592	0.67
112,000	XINYI GLASS HOLDINGS	456,461	0.33
121,000	ZHONGSHENG GROUP HOLDINGS LTD	1,006,537	0.73
	Kanada	*1,970,534*	*1.42*
25,291	BARRICK GOLD CORP	523,875	0.38
62,768	TECK RESOURCES B	1,446,659	1.04
	Niederlande	*2,999,630*	*2.17*
14,440	AERCAP HOLDINGS NV	739,617	0.53
30,176	ASR NEDERLAND N.V	1,166,257	0.85
59,538	ING GROUP NV	786,552	0.57
6,512	NN GROUP NV	307,204	0.22
	Österreich	*791,322*	*0.57*
14,868	BAWAG GROUP AG	791,322	0.57
	Panama	*307,358*	*0.22*
11,660	CARNIVAL CORPORATION	307,358	0.22
	Philippinen	*3,801,436*	*2.75*
1,357,200	AYALA LAND INC	1,002,296	0.72

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
128,740	BANCO DE ORO UNIBANK	298,543	0.22
46,250	GT CAPITAL HOLDINGS INC	575,105	0.42
59,460	JOLLIBEE FOODS CORP.	260,179	0.19
553,100	METRO BANK & TRUST	551,797	0.40
325,100	PUREGOLD PRICE CLUB INC	269,723	0.19
285,050	UNIVERSAL ROBINA	843,793	0.61
	Russland	*1,431,882*	*1.04*
86,232	SBERBANK RUS.ADR	1,431,882	1.04
	Schweden	*1,176,706*	*0.85*
23,767	SWEDBANK A SHS A	442,538	0.32
30,494	VOLVO AB-B SHS	734,168	0.53
	Schweiz	*904,066*	*0.65*
1,029	ROCHE HOLDING LTD	388,006	0.28
1,061	SWISS LIFE HOLDING NOM	516,060	0.37
	Singapur	*759,911*	*0.55*
149,000	ASCENDAS INDIA TRUST REIT	154,076	0.11
565,535	FRASERS LOGISTICS & INDUSTRI TRUST REIT	605,835	0.44
	Südafrika	*1,138,517*	*0.82*
9,856	ANGLO PLATINUM LTD	1,138,517	0.82
	Südkorea	*4,816,962*	*3.48*
26,945	HANA FINANCIAL GROUP	1,101,822	0.80
14,422	KB FINANCIAL GROUP	714,601	0.52
10,373	KIA CORPORATION	825,308	0.60
971	NAVER CORP	359,981	0.26
16,972	SAMSUNG ELECTRONICS CO LTD	1,216,216	0.87
5,291	SK HYNIX INC	599,034	0.43
	Taiwan	*2,486,818*	*1.80*
36,000	HIWIN TECH	510,363	0.37
22,000	MEDIATEK INC	759,587	0.55
29,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	619,291	0.45
30,000	YAGEO	597,577	0.43
	Thailand	*533,485*	*0.39*
144,900	KASIKORNBANK -FOREIGN	533,485	0.39
	Vereinigte Staaten von Amerika	*49,375,937*	*35.71*
4,690	AGILENT TECHNOLOGIES INC	693,323	0.50
28,063	ALLIANCEBERNSTEIN HOLDING	1,310,261	0.95
231	ALPHABET INC	564,053	0.41
91,245	AMERICAN CAPITAL AGENCY CORP	1,541,128	1.11
94,193	ANNALY CAPITAL MANAGEMENT	835,492	0.60
23,603	ARCHER-DANIELS MIDLAND CO	1,430,342	1.03
634	BLACKROCK INC A	555,111	0.40
29,331	BLACKSTONE MORTGAGE TRUST INC REIT	935,659	0.68
10,771	BOOZ ALLEN HAMILTON HLDG CL A	917,474	0.66
39,758	CEDAR FAIR	1,782,750	1.30
4,596	CHARLES RIVER LABORATORIES	1,699,923	1.23
1,000	COINBASE GLOBAL INC	253,300	0.18
27,753	CSX CORP	890,316	0.64
8,123	CURTISS-WRIGHT CORP	964,931	0.70
4,697	DANAHER CORP	1,261,051	0.91
5,928	HEALTHPEAK PROPERTIES INC REIT	197,343	0.14
3,903	HILTON WORLDWIDE HOLDINGS INC	471,170	0.34
981	HUMANA	434,563	0.31
2,565	IDEXX LABS	1,619,926	1.17
3,075	INGERSOLL RAND INC	150,029	0.11
2,820	JP MORGAN CHASE & CO	438,792	0.32
2,098	LABORATORY CORP	578,461	0.42
147,508	LADDER CAPITAL A REITS	1,702,242	1.24
1,562	LAM RESEARCH CORP	1,016,393	0.73
707	L3HARRIS TECHNOLOGIES	152,776	0.11
232	MERCADOLIBRE	361,407	0.26
1,253	MICROSOFT CORP	339,438	0.25
948	MODERNA INC	222,761	0.16
11,257	MORGAN STANLEY	1,032,154	0.75
46,503	MOSAIC CO THE -WI	1,483,678	1.07
159,679	NEW RES INV	1,689,404	1.22
6,285	NEWMONT CORPORTAION	398,343	0.29
2,908	PALO ALTO NETWORKS INC	1,079,042	0.78
46,197	PENNYMAC	972,909	0.70
154,750	REDWOOD TRUST INC.	1,866,285	1.36
4,836	REPUBLIC SERVICES INC	532,105	0.38
3,762	SCIENCE APPLICATIONS INTERNATIONAL	330,379	0.24
3,573	SHERWIN WILLIAMS CO	973,392	0.70
44,572	SIX FLAGS ENTERTAINMENT CORP	1,928,631	1.40
7,475	SL GREEN REALTY CORPORATION REIT	597,701	0.43
2,348	S&P GLOBAL INC	963,431	0.70
20,210	SPIRIT AEROSYSTEMS HLDGS CL A	953,912	0.69
68,837	STARWOOD PROPERTY TRUST REITS	1,801,465	1.31
16,924	TAPESTRY INC	736,194	0.53
3,257	TELEDYNE TECHNOLOGIES INC.	1,363,120	0.99
3,203	THERMO FISHER SCIE	1,616,138	1.17
196,235	TWO HARBORS INVESTMENT CORP REIT	1,482,555	1.07
1,778	UNITEDHEALTH GROUP	711,929	0.51
1,104	VAIL RESORTS INC.	349,284	0.25
8,013	WALMART INC	1,130,073	0.82
1,490	WASTE MANAGEMENT INC	208,749	0.15
27	WHEELER PFD RG-A REIT	-	0.00
1,241	WHEELER REAL ESTATE INVESTMENT TRUST INC REIT	6,279	0.00
5,254	WOLVERINE WORLDWIDE INC	176,745	0.13
4,402	ZENDESK	635,297	0.46
5,560	ZOETIS INC	1,036,328	0.75
	Vietnam	*773,857*	*0.56*
123,970	JOINT STOCK COMMERCIAL BK	626,961	0.45
37,400	VINAMILK	146,896	0.11
	Anleihen	**6,957,248**	**5.03**
	Brasilien	*1,211,648*	*0.88*
1,000	BRAZIL 10.00% 01/01/2029	203,364	0.15
5,004	BRAZIL 10.00% 01/01/2031	1,008,284	0.73

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Britische Jungferninseln	*889,415*	*0.64*
749,000	GOLD FIELDS OROGEN HOLDINGS 6.125% 144A 15/05/2029	889,415	0.64
	Italien	*907,386*	*0.66*
790,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	907,386	0.66
	Kanada	*806,863*	*0.58*
624,000	TECK RESOURCES LTD 6.125% 01/10/2035	806,863	0.58
	Mexiko	*1,091,562*	*0.79*
223,224	MEXICO 5.75% 05/03/2026	1,091,562	0.79
	Russland	*2,050,374*	*1.48*
69,923,000	RUSSIA 7.70% 16/03/2039	1,013,157	0.73
71,658,000	RUSSIA 8.15% 03/02/2027	1,037,217	0.75
Aktien/Anteile aus OGAW/OGA		**6,233,538**	**4.51**
	Aktien/Anteile aus Investmentfonds	**6,233,538**	**4.51**
	Irland	*2,387,883*	*1.73*
26,806	FIRST TRU EURO ALPHADEX UC ETF	1,168,254	0.84
224,837	ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF USD (ISIN IE00BYPC1H27)	1,219,629	0.89
	Jersey Inseln	*2,528,325*	*1.83*
9,830	WISDOMTREE METAL SECURITIES ETFS PALLADIUM	2,528,325	1.83
	Luxemburg	*1,317,330*	*0.95*
1,213	OSSIAM LUX SICAV-OSSIAM SHILLER BARCLAYS CAPE US SECTOR ETF	1,317,330	0.95
Geldmarktinstrumente		**2,999,819**	**2.17**
	Vereinigte Staaten von Amerika	*2,999,819*	*2.17*
3,000,000	USA T-BILLS 0% 26/08/2021	2,999,819	2.17
Derivative Instrumente		**130,307**	**0.09**
	Optionen	**130,307**	**0.09**
	Luxemburg	*130,307*	*0.09*
511,118	MSCI CHINA - 110.0632 - 29.07.21 CALL	130,307	0.09
Gesamtwertpapierbestand		**130,236,429**	**94.15**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**539,507,815**	**98.90**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**539,507,815**	**98.90**
	Aktien	**303,028,110**	**55.54**
	Bermuda	*4,777,871*	*0.88*
252,776	AVANCE GAS HOLDING	1,136,218	0.21
365,159	BW LPG	2,359,370	0.43
28,344	LAZARD LTD-CLASS A	1,282,283	0.24
	Brasilien	*2,837,664*	*0.52*
477,500	ITAU UNIBANCO HOLDING SA	2,837,664	0.52
	China	*6,603,042*	*1.21*
5,873,000	BANK OF CHINA -H-	2,109,970	0.39
45,000	PING AN INSURANCE GROUP CO-H	440,680	0.08
6,256,500	SIPONEC ENGINEERING GROUP-H	4,052,392	0.74
	Deutschland	*18,876,438*	*3.46*
4,730	ALLIANZ SE-NOM	1,179,637	0.22
677,709	DEUTSCHE TELEKOM AG-NOM	14,315,418	2.62
187,587	HENSOLDT AG	3,381,383	0.62
	Frankreich	*5,310,262*	*0.97*
117,359	TOTAL ENERGIES SE	5,310,262	0.97
	Großbritannien	*23,858,916*	*4.37*
199,733	GLAXOSMITHKLINE PLC	3,916,406	0.72
22,970	JET2 PLC	375,545	0.07
62,166	PERSIMMON PLC	2,540,295	0.47
17,909	RIO TINTO PLC	1,471,799	0.27
771,378	ROYAL DUTCH SHELL PLC-A	15,554,871	2.84
	Japan	*40,147,997*	*7.36*
63,300	ASAHI GROUP HOLDINGS	2,960,539	0.54
24,200	EISAI	2,382,061	0.44
11,800	EISAI CO LTD ADR	1,160,884	0.21
269,900	ENEOS HOLDINGS INC	1,130,521	0.21
17,500	INABA DENKISANGYO	407,739	0.07
465,400	INPEX CORPORATION	3,476,138	0.64
42,600	MITSUBISHI CORPORATION	1,162,202	0.21
75,000	MITSUBISHI ELECTRIC CORP	1,089,625	0.20
1,686,300	MITSUBISHI UFJ FINANCIAL GROUP	9,117,476	1.67
60,100	MITSUI & CO LTD	1,353,996	0.25
64,300	ORIX CORP	1,085,957	0.20
103,800	SEVEN & I HOLDINGS CO LTD	4,953,857	0.91
259,500	SUMITOMO MITSUI FINANCIAL GRP	8,954,725	1.64
28,700	SUMITOMO MITSUI TRUST HLD	912,277	0.17
	Kaimaninseln	*1,227,668*	*0.23*
2,019,887	HONMA GOLF LTD SHS UNITARY 144A/REGS	1,227,668	0.23
	Kanada	*3,403,530*	*0.62*
50,500	POWER CORP OF CANADA	1,596,196	0.29
78,417	TECK RESOURCES B	1,807,334	0.33
	Mexiko	*3,330,734*	*0.61*
516,645	GRUPO FIN BANORTE	3,330,734	0.61
	Niederlande	*12,213,932*	*2.24*
397,253	ABN AMRO GROUP N.V.	4,801,475	0.88
13,681	NN GROUP NV	645,403	0.12
319,407	STELLANTIS NV	6,265,100	1.15
14,317	X 5 RETAIL GROUP NV REGS ADR	501,954	0.09
	Österreich	*292,142*	*0.05*
5,489	BAWAG GROUP AG	292,142	0.05
	Russland	*9,604,942*	*1.76*
16,523	MAGNIT PJSC	1,201,560	0.22
208,927	MAGNIT SP GDR SPONSORED	3,030,486	0.56
16,204	OIL COMPANY LUKOIL ADR 1 SH	1,500,814	0.28
500,269	ROSNEFT OIL COMPANY USD GDR	3,872,082	0.70
	Schweiz	*570,437*	*0.10*
37,238	UBS GROUP INC NAMEN AKT	570,437	0.10
	Spanien	*7,372,316*	*1.35*
146,509	DISTRIB.INTEGRAL LOGISTA HOLD.	3,012,739	0.55
188,667	ENAGAS	4,359,577	0.80
	Südkorea	*20,307,708*	*3.72*
37,371	HANA FINANCIAL GROUP	1,528,158	0.28
379,007	KB FINANCIAL GROUP	18,779,550	3.44
	Taiwan	*1,546,666*	*0.28*
116,000	ASUSTEK COMPUTER	1,546,666	0.28
	Vereinigte Staaten von Amerika	*140,745,845*	*25.81*
89,999	ABBVIE INC	10,136,586	1.86
64,564	ALLIANCEBERNSTEIN HOLDING	3,014,493	0.55
201,550	AMERICAN CAPITAL AGENCY CORP	3,404,180	0.62
33,618	AMERICAN ELECTRIC POWER INC	2,843,747	0.52
151,899	ANNALY CAPITAL MANAGEMENT	1,347,344	0.25
1,161	ARTIS PARTNERS ASSET MANAGEMENT A	58,979	0.01
74,175	AT&T INC	2,134,757	0.39
43,792	BRIGHTSPHERE INVESTMENT GROUP	1,025,171	0.19
220,250	CENTERPOINT ENERGY INC	5,399,429	0.99
95,983	CISCO SYSTEMS INC	5,087,099	0.93
42,102	CITIGROUP INC	2,979,138	0.55
164,802	ENABLE MIDSTREAM PARTNERS LP	1,499,698	0.27
639,062	ENERGY TRANSFER LP	6,793,229	1.25
69,066	ENTERPRISE PRODUCTS	1,666,563	0.31
86,978	FIRSTENERGY CORP	3,235,582	0.59
150,241	GILEAD SCIENCES INC	10,345,594	1.90
261,200	HEWLETT PACKARD ENTERPRISE	3,808,296	0.70
29,776	INTL BUSINESS MACHINES CORP	4,365,459	0.80
140,256	LADDER CAPITAL A REITS	1,618,554	0.30
39,576	LUMEN TECHNOLOGIES INC	538,234	0.10
16,547	MAGELLAN MIDSTREAM PARTNERS	809,314	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
100,290	MARATHON PETROLEUM	6,060,525	1.11
256,778	MPLX PARTNERSHIP UNITS	7,603,197	1.39
333,340	NEW RES INV	3,526,737	0.65
206,091	OLD REPUB.INTL CORP	5,133,727	0.94
165,622	PBF LOGISTICS PART UNIT	2,461,143	0.45
506,037	PFIZER INC	19,821,468	3.64
7,407	QUALCOMM INC	1,058,683	0.19
3,200	QURATE RETAIL INC PREFERRED	346,400	0.06
443,821	REDWOOD TRUST INC.	5,352,481	0.98
69,155	SHELL MIDSTREAM PARTNERS LP	1,021,419	0.19
125,933	STARWOOD PROPERTY TRUST REITS	3,295,667	0.60
336,792	TWO HARBORS INVESTMENT CORP REIT	2,544,464	0.47
26,523	VMWARE CLASS A	4,243,415	0.78
51,877	WALGREEN BOOTS	2,729,249	0.50
75,846	WELLS FARGO & CO	3,435,824	0.63
	Anleihen	**183,706,641**	**33.68**
	Bermuda	*9,706,996*	*1.78*
24,550	ALTURAS RE LTD VAR 12/09/2023	19,876	0.00
250,000	ALTURAS RE LTD 0% 31/12/2024	249,725	0.05
300,000	BONANZA RE LTD VAR 22/02/2028	302,859	0.06
250,000	BONANZA RE LTD VAR 23/12/2024	252,037	0.05
500,000	CITRUS RE LTD VAR 07/06/2024	500,400	0.08
500,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAA86)	486,900	0.09
2,500	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAA34)	13,405	0.00
600,000	FLOODSMART RE LTD VAR 01/03/2024	596,700	0.10
250,000	FLOODSMART RE LTD VAR 27/02/2023	248,763	0.05
250,000	FOUR LAKES RE LTD VAR 05/01/2024	250,653	0.05
250,000	FOUR LAKES RE LTD VAR 05/01/2027	249,893	0.05
250,000	HERBIE RE LTD VAR 08/01/2030	262,912	0.05
250,000	KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAH38)	251,600	0.05
250,000	KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAJ93)	253,875	0.05
250,000	KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAK66)	253,875	0.05
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAE07)	251,000	0.05
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAF71)	253,325	0.05
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAG54)	253,575	0.05
240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	55,968	0.01
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)	251,062	0.05
500,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	502,175	0.08
300,000	MERNA REINSURANCE II LTD VAR 10/07/2028	301,095	0.06
250,000	MONA LISA RE LTD VAR 08/07/2025	251,500	0.05
500,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	501,825	0.08
250,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAC19)	250,913	0.05
250,000	MYSTIC RE IV LTD VAR 10/01/2028	256,012	0.05
500,000	NORTHSHORE RE II LTD VAR 08/01/2027	515,000	0.08
250,000	SAKURA RE LTD VAR 07/04/2029	250,943	0.05
500,000	SANDERS RE II LTD VAR 07/04/2028	500,500	0.08
250,000	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADR05)	253,247	0.05
100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	61,874	0.01
25,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	67,626	0.01
250,000	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	254,688	0.05
225,000	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	229,220	0.04
250,000	VISTA RE LTD VAR 21/05/2024	251,975	0.05
	Brasilien	*15,551,888*	*2.85*
34,108	BRAZIL 10.00% 01/01/2029	6,936,352	1.27
34,639	BRAZIL 10.00% 01/01/2031	6,979,601	1.28
7,854,000	BRAZIL 10.25% 10/01/2028	1,635,935	0.30
	Curacao	*1,938,280*	*0.36*
94,000	MERRILL LYNCH INTL AND CO CV 0% 22/02/2022	1,938,280	0.36
	Großbritannien	*26,187,666*	*4.80*
99,000	CREDIT SUISSE AG LONDON BRANCH 0% 03/03/2022	2,317,590	0.43
54,600	CREDIT SUISSE AG LONDON BRANCH 0% 13/12/2021	3,443,076	0.64
18,600	CREDIT SUISSE 0% 10/05/2022	679,830	0.12
52,800	CREDIT SUISSE 0% 22/03/2022	1,243,440	0.23
38,300	GOLDMAN SACHS INTERNATIONAL BANK 0% 19/10/2021	2,169,695	0.40
39,400	GOLDMAN SACHS INTERNATIONAL BANK 0% 22/03/2022	2,090,564	0.38
14,300	GOLDMAN SACHS INTERNATIONAL LONDON 0% 15/02/2022	2,120,690	0.39
26,700	GOLDMAN SACHS INTERNATIONAL LONDON 0% 23/02/2022	3,765,501	0.70
1,546,000	LLOYDS BANKING GRP PLC VAR PERPETUAL USD	1,812,190	0.33
1,450,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780099CK11)	1,717,395	0.31
500,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	513,425	0.09
31,000	UBS AG LONDON BRANCH 0% 23/11/2021	1,328,350	0.24
6,100	UBS AG LONDON BRANCH 0% 24/05/2022	1,224,758	0.22
40,200	UBS AG LONDON BRANCH 0% 26/04/2022	1,761,162	0.32
	Indonesien	*17,019,701*	*3.12*
74,378,000,000	INDONESIA 8.375% 15/03/2024	5,609,074	1.03
72,154,000,000	INDONESIA 8.75% 15/05/2031	5,743,059	1.05
70,877,000,000	INDONESIA 9.00% 15/03/2029	5,667,568	1.04
	Kaimaninseln	*996,830*	*0.18*
250,000	LONG POINT RE III LTD VAR 01/06/2022	251,887	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	254,187	0.04
250,000	VITALITY RE X LTD VAR 10/01/2023	246,068	0.05
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	244,688	0.04
	Kanada	*26,617,097*	*4.88*
1,608,000	AAG FH LP 9.75% 144A 15/07/2024	1,579,860	0.29
1,748,000	MDC PARTNERS INC VAR 144A 01/05/2024	1,774,307	0.33
1,640,000	MEG ENEGRY CORP 6.50% 144A 15/01/2025	1,697,712	0.31
27,770	ROYAL BANK OF CANADA 0% 04/04/2022	1,513,465	0.28
9,200	ROYAL BANK OF CANADA 0% 11/02/2022 USD (ISIN USC798234871)	2,758,436	0.50
9,100	ROYAL BANK OF CANADA 0% 11/02/2022 USD (ISIN USC798234954)	2,191,644	0.40
13,600	ROYAL BANK OF CANADA 0% 14/02/2022	2,615,280	0.48
26,400	ROYAL BANK OF CANADA 0% 14/06/2022	1,790,184	0.33
10,900	ROYAL BANK OF CANADA 0% 21/04/2022	2,527,056	0.46
20,400	ROYAL BANK OF CANADA 0% 30/11/2021	1,405,560	0.26
33,200	THE TORONTO DOMINION BANK (CANADA) 0% 01/04/2022	1,039,824	0.19
7,900	THE TORONTO DOMINION BANK (CANADA) 0% 11/04/2022	1,129,499	0.21
30,700	THE TORONTO DOMINION BANK (CANADA) 0% 14/01/2022	2,059,356	0.38
76,300	THE TORONTO DOMINION BANK (CANADA) 0% 22/03/2022	2,534,914	0.46
	Malta	*1,527,260*	*0.28*
1,400,000	VISTAJET MALTA FINANCE PLC 10.50% 144A 01/06/2024	1,527,260	0.28
	Marshallinseln	*921,807*	*0.17*
836,000	DANAOS CORP 8.50% 144A 01/03/2028	921,807	0.17
	Niederlande	*28,564,117*	*5.24*
67,600	BNP PARIBAS ARBITRAGE ISSUANCE BV 0% 23/11/2021	3,553,056	0.65
20,800	BNP PARIBAS ISSUANCE BV 0% 01/03/2022	2,799,680	0.51
74,600	BNP PARIBAS ISSUANCE BV 0% 07/03/2022	2,543,114	0.47
34,300	BNP PARIBAS ISSUANCE BV 0% 12/08/2021	1,480,045	0.27
12,900	BNP PARIBAS ISSUANCE BV 0% 19/04/2022	2,936,040	0.54
28,700	BNP PARIBAS ISSUANCE BV 0% 27/05/2022	2,337,328	0.43
30,000	BNP PARIBAS ISSUANCE BV 0% 28/07/2021	1,914,150	0.35
9,200	BNP PARIBAS ISSUANCE BV 0% 30/11/2021	1,398,860	0.26
1,550,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	1,729,599	0.32
19,700	JP MORGAN STRUCTURED PRODUCTS BV 0% 05/07/2022	856,556	0.16
18,700	JP MORGAN STRUCTURED PRODUCTS BV 0% 10/11/2021	698,466	0.13
22,000	JP MORGAN STRUCTURED PRODUCTS BV 0% 17/11/2021	3,177,411	0.58
22,000	JP MORGAN STRUCTURED PRODUCTS BV 0% 19/04/2022	933,900	0.17
42,800	JP MORGAN STRUCTURED PRODUCTS BV 0% 29/03/2022	2,205,912	0.40

Anzahl Nennwert		Marktwert USD	% des NIW
	Singapur	*1,457,215*	*0.27*
700,000	EASTON RE PTE LTD VAR 08/01/2027	706,195	0.13
500,000	FIRST COAST RE II PTE LTD VAR 07/04/2025	501,150	0.09
250,000	TORREY PINES RE PTE LTD VAR 07/06/2029	249,870	0.05
	Trinidad und Tobago	*550,732*	*0.10*
519,000	TRINIDAD ET TOBAGO 4.50% 04/08/2026	550,732	0.10
	Vereinigte Staaten von Amerika	*52,667,052*	*9.65*
885,000	ALLIED UNIVERSAL HOLD CO 9.75% 144A 15/07/2027	976,748	0.18
1,207,000	AMERICAN AXLE AND MANUFCTURNG INC 6.25% 15/03/2026	1,245,395	0.23
1,909,000	APX GROUP INC 6.75% 144A 15/02/2027	2,035,815	0.37
390,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	260,257	0.05
500,000	CAPE LOOKOUT RE LTD VAR 22/03/2028	501,500	0.09
24,300	CITIGROUP GLOBAL MARKETS INC 0% 03/05/2022	1,309,041	0.24
12,100	CITIGROUP GLOBAL MARKETS INC 0% 06/07/2022	548,009	0.10
22,400	CITIGROUP GLOBAL MARKETS INC 0% 10/06/2022	1,068,256	0.20
20,300	CITIGROUP GLOBAL MARKETS INC 0% 11/04/2022 USD (ISIN XS1762791090)	1,196,685	0.22
3,800	CITIGROUP GLOBAL MARKETS INC 0% 11/04/2022 USD (ISIN XS1762791256)	1,243,588	0.23
13,300	CITIGROUP GLOBAL MARKETS INC 0% 11/04/2022 USD (ISIN XS1762791769)	1,146,061	0.21
7,700	CITIGROUP GLOBAL MARKETS INC 0% 11/04/2022 USD (ISIN XS1762796305)	1,141,987	0.21
28,200	CITIGROUP GLOBAL MARKETS INC 0% 15/02/2022	2,050,422	0.38
10,200	CITIGROUP GLOBAL MARKETS INC 0% 28/07/2021	635,358	0.12
22,500	CITIGROUP GLOBAL MARKETS INC 0% 28/10/2021	1,347,525	0.25
675,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	699,719	0.13
195,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	204,403	0.04
696,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	750,678	0.14
1,020,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,051,426	0.19
267,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	131,399	0.02
768,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAH33)	691,607	0.13
12,065,000	LUMEN TECHNOLOGIES INC 7.60% 15/09/2039	13,728,884	2.51
12,193,000	LUMEN TECHNOLOGIES INC 7.65% 15/03/2042	13,714,686	2.50
800,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	881,272	0.16
1,711,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,751,499	0.32
1,768,000	PBF HOLDING COMPANY LLC 6.00% 15/02/2028	1,183,499	0.22
1,150,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,171,333	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Wandelanleihen	**2,126,316**	**0.39**
	Kanada	*2,126,316*	*0.39*
36,000	ROYAL BANK OF CANADA 13.37% 22/10/2021 CV	2,126,316	0.39
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**36,801,031**	**6.75**
	Bermuda	*7,207,764*	*1.32*
500,000	BEKKEMEADE RE 2018 1 LTD FRN 25/04/2028 USD (ISIN USG09709AD10)	186,870	0.03
1,000,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	1,055,660	0.19
1,280,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AD87)	1,313,662	0.24
2,110,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AH91)	2,188,610	0.41
500,000	EAGLE RE 2021-1 LTD FRN 25/11/2028	172,234	0.03
1,100,000	EAGLE RE 2021-1 LTD VAR 25/10/2033	1,161,569	0.21
150,000	HOME RE 2020 LTD FRN 25/10/2028 USD (ISIN USG4581MAA11)	44,417	0.01
200,000	HOME RE 2020 LTD FRN 25/10/2030	204,613	0.04
500,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN BMG6713GAA06)	103,322	0.02
730,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	770,918	0.14
150,000	RADNOR RE 2018-1 LTD FRN 25/03/2028	5,889	0.00
	Kaimaninseln	*6,750,698*	*1.24*
1,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/04/2031	1,000,025	0.18
500,000	CHENANGO PARK CLO LTD FRN 15/04/2030	491,353	0.09
1,000,000	GOLDENTREE LOAN MANAGEMENT FRN 20/04/2034	1,008,200	0.19
1,000,000	ICG US CLO LTD VAR 28/07/2034	1,001,138	0.18
1,000,000	NEUBERGER BERMAN CLO VAR 17/07/2035	1,000,000	0.18
1,000,000	SOUNDPOINT CLO LTD FRN 25/07/2030	999,982	0.18
1,250,000	TRINITAS CLO I LTD VAR 20/07/2034	1,250,000	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	*22,367,569*	*4.10*
300,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	301,019	0.06
150,000	BELLEMADE RE LT FRN 25/10/2030 USD (ISIN US07877KAJ97)	158,499	0.03
150,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN USU0729PAB77)	82,119	0.02
750,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAA31)	488,696	0.09
265,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	48,976	0.01
500,000	DRUG ROYALTY II 3.60% 15/04/2027	23,490	0.00
1,810,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2029	2,003,460	0.37
1,190,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	622,207	0.11
1,840,000	FREDDIE MAC FRN 25/06/2050	1,931,659	0.35
2,000,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBE13)	2,398,111	0.44
1,380,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	1,421,678	0.26
1,490,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	1,515,071	0.28
1,000,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBD44)	1,059,329	0.19
830,000	FREDDIE MAC VAR 25/10/2033	961,168	0.18
640,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	670,166	0.12
1,600,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABE82)	2,160,566	0.40
880,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	1,003,870	0.18
380,000	FREDDIE MAC VAR 25/12/2033	384,987	0.07
500,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	504,901	0.09
850,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	889,306	0.16
240,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAE34)	242,237	0.04
640,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAD02)	649,384	0.12
200,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAE84)	204,582	0.04
800,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	820,219	0.15
540,000	MOSAIC SOLAR LOANS 2017 20LLC 6.91% 20/04/2046	558,553	0.10
130,000	MULTIFAMILY STRUCTURED CREDIT VAR 25/01/2051 USD (ISIN US35563FAC59)	155,570	0.03
570,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	608,788	0.11
200,000	VERUS SECURITIZATION TRUST 2020 1 6.00% 25/04/2060	208,372	0.04
140,000	VERUS SECURITIZATION TRUST 5.75% 25/04/2060	145,890	0.03
1,000,000	WESTGATE RESORTS LTD 4.05% 20/12/2030	144,696	0.03
	Warrants, Rechte	**13,845,717**	**2.54**
	Curacao	*13,845,717*	*2.54*
87,300	MERRILL LYNCH INTERNATIONAL & CO WARRANT 27/12/2021	3,566,205	0.65
299,100	MERRILL LYNCH INTERNATIONAL AND CO CV WARRANT ON 15/02/2022	2,030,889	0.37
52,000	MERRILL LYNCH INTERNATIONAL AND CO WARRANT 21/12/2021	1,775,280	0.33
2,100	MERRILL LYNCH INTERNATIONAL CO CV WARRANT 07/10/2021	3,470,943	0.64
9,000	MERRILL LYNCH INTERNL AND CO CV WARRANT ON FACEBK 25/02/2022	2,688,120	0.49
8,100	MERRILL LYNCH INTLC CV WARRANT 13/05/222	314,280	0.06
Gesamtwertpapierbestand		**539,507,815**	**98.90**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Positive Positionen	**291,811,340**	**91.90**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**268,243,739**	**84.48**
	Aktien	**201,061,031**	**63.32**
	Australien	*2,136,594*	*0.67*
200,000	TRANSURBAN GROUP	2,136,594	0.67
	Belgien	*3,053,693*	*0.96*
50,000	UMICORE SA	3,053,693	0.96
	Bermuda	*2,631,341*	*0.83*
20,000	BUNGE LTD	1,563,200	0.49
350,000	CHINA GAS HLDGS LTD	1,068,141	0.34
	Brasilien	*1,479,000*	*0.47*
200,000	SABESP SP.ADR	1,479,000	0.47
	Chile	*1,122,097*	*0.35*
23,728	SOC QUIM&MIN SP ADR	1,122,097	0.35
	China	*2,584,398*	*0.81*
1,500,000	CHINA LONGYUAN POWER GROUP-H	2,584,398	0.81
	Dänemark	*2,455,923*	*0.77*
17,500	ORSTED SH	2,455,923	0.77
	Deutschland	*14,788,973*	*4.66*
45,000	DEUTSCHE WOHNEN AG REIT	2,752,592	0.87
5,000	KWS SAAT SE CO KGAA	411,507	0.13
17,500	LEG IMMOBILIEN SE	2,520,482	0.79
100,000	RWE AG	3,624,110	1.14
100,000	SUEDZUCKER AG	1,600,965	0.50
60,000	VONOVIA SE NAMEN AKT REIT	3,879,317	1.23
	Finnland	*5,797,509*	*1.83*
75,000	FORTUM OYJ	2,068,802	0.65
30,000	NESTE CORPORATION	1,837,196	0.58
50,000	UPM KYMMENE OYJ	1,891,511	0.60
	Frankreich	*14,954,407*	*4.71*
35,000	BUREAU VERITAS	1,107,393	0.35
35,000	COMPAGNIE DE SAINT-GOBAIN SA	2,305,271	0.73
150,000	ENGIE SA	2,055,283	0.65
25,000	GECINA ACT	3,830,457	1.21
125,000	TOTAL ENERGIES SE	5,656,003	1.77
	Großbritannien	*13,837,854*	*4.36*
500,000	BP PLC	2,175,773	0.69
15,000	INTERTEK GROUP	1,145,907	0.36
75,000	JOHNSON MATTHEY PLC	3,183,881	1.00
200,000	NATIONAL GRID PLC	2,544,066	0.80
50,000	ROYAL DUTCH SHELL PLC-A	1,008,252	0.32
250,000	SEGRO PLC REIT	3,779,975	1.19
	Hongkong (China)	*1,077,798*	*0.34*
750,000	GUANGDONG INVESTMENT LTD -H-	1,077,798	0.34
	Irland	*1,442,944*	*0.45*
5,000	LINDE PLC	1,442,944	0.45
	Italien	*9,611,127*	*3.03*
75,000	ATLANTIA SPA	1,358,152	0.43
250,000	ENEL SPA	2,321,992	0.73
300,000	ENI SPA	3,653,759	1.16
125,000	INFRASTRUTTURE WIRELESS ITALIANE SPA	1,410,035	0.44
150,000	SNAM RETE GAS	867,189	0.27
	Japan	*1,948,824*	*0.61*
75,000	AJINOMOTO CO INC	1,948,824	0.61
	Kaimaninseln	*3,425,261*	*1.08*
100,000	ENN ENERGY HOLDINGS LTD	1,903,209	0.60
2,000,000	LEE & MAN PAPER	1,522,052	0.48
	Kanada	*17,340,596*	*5.46*
60,000	BALLARD POWER SYSTEMS (NEW)	1,087,200	0.34
120,000	BARRICK GOLD CORP	2,482,800	0.78
25,000	CANFOR CORP	572,155	0.18
250,000	CHARTWELL RETIREMENT RESIDENCES	2,679,076	0.84
5,000	FRANCO NEVADA	725,753	0.23
55,000	NUTRIEN LTD	3,331,624	1.06
500,000	OCEANAGOLD	956,957	0.30
40,000	PAN AMERICAN SILVER	1,142,800	0.36
75,000	WHEATON PRECIOUS METALS CORP	3,309,376	1.04
250,000	YAMANA GOLD	1,052,855	0.33
	Luxemburg	*390,161*	*0.12*
50,000	AROUNDTOWN REIT	390,161	0.12
	Niederlande	*571,604*	*0.18*
10,000	CORBION	571,604	0.18
	Norwegen	*14,435,816*	*4.55*
350,000	AUSTEVOLL SEAFOOD	4,343,888	1.38
200,000	EQUINOR ASA	4,234,187	1.33
150,000	LEROY SEAFOOD GROUP A SA	1,315,717	0.41
75,000	MOWI ASA	1,908,731	0.60
50,000	YARA INTERNATIONAL ASA	2,633,293	0.83
	Portugal	*1,325,243*	*0.42*
250,000	EDP - ENERGIAS DE PORTUGAL	1,325,243	0.42
	Russland	*3,066,300*	*0.97*
90,000	MINING AND METALLURGICAL COMPANY NORIL SK ADR	3,066,300	0.97
	Schweden	*4,625,501*	*1.46*
70,000	ASSA ABLOY AB	2,110,112	0.66

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
200,000	ERICSSON LM-B SHS	2,515,389	0.80
	Spanien	*9,645,667*	*3.04*
15,000	ACS	401,842	0.13
48,851	CELLNEX TELECOM S.A.	3,112,129	0.98
40,000	FERROVIAL SA	1,174,041	0.37
150,000	IBERDROLA SA	1,828,658	0.58
250,000	REPSOL	3,128,997	0.98
	Südafrika	*2,322,500*	*0.73*
125,000	ANGLOGOLD ASHANTI-SPON ADR	2,322,500	0.73
	Vereinigte Staaten von Amerika	*64,989,900*	*20.46*
5,000	AIR PRODUCTS & CHEMICALS INC	1,438,300	0.45
5,000	ALBEMARLE	842,500	0.27
30,000	AMERESCO	1,880,100	0.59
10,000	AMERICAN WATER WORKS	1,541,500	0.49
75,000	AMERICOLD REALITY TRUST REIT	2,839,500	0.89
20,000	AVALONBAY COMMUNITIE REIT	4,174,800	1.32
2,500	DEERE & CO	881,500	0.28
25,000	DIGITAL REALTY TRUST REIT	3,762,000	1.18
4,000	EQUINIX INC COMMON STOCK REIT	3,210,400	1.01
35,000	ESSENTIAL UTILITIESINC	1,599,850	0.50
7,500	ESSEX PROPERTY TRUST INC	2,250,750	0.71
15,000	FMC CORP	1,622,850	0.51
175,000	KINDER MORGAN	3,191,125	1.00
12,500	LINDSAY SHS	2,068,375	0.65
70,000	LIVENT CORPORATION	1,355,200	0.43
15,000	LOUISIANA PACIFIC CORP	903,900	0.28
30,000	LUMENTUM HOLDINGS INC	2,460,900	0.77
50,000	NEWMONT CORPORTAION	3,169,000	1.00
30,000	PIONEER NATURAL RES	4,875,600	1.55
40,000	PLUG POWER	1,367,600	0.43
30,000	PROLOGIS REIT	3,585,300	1.13
20,000	QUALCOMM INC	2,858,600	0.90
15,000	RAVEN INDUSTRIES	867,750	0.27
25,000	RAYONIER REIT	898,250	0.28
20,000	SJW GROUP	1,266,400	0.40
20,000	TERADYNE	2,679,200	0.84
20,000	TYSON FOODS -A-	1,475,400	0.46
45,000	VALERO ENERGY CORPORATION	3,513,150	1.11
70,000	WEYERHAEUSER CO REIT	2,410,100	0.76
	Anleihen	**60,369,876**	**19.01**
	Angola	*1,098,440*	*0.35*
1,000,000	ANGOLA 9.50% REGS 12/11/2025	1,098,440	0.35
	Brasilien	*991,832*	*0.31*
800,000	BRAZIL 8.875% 15/04/2024	991,832	0.31
	Chile	*1,019,630*	*0.32*
1,000,000	CHILE 2.45% 31/01/2031	1,019,630	0.32
	Deutschland	*737,824*	*0.23*
600,000	HEIDELBERGCEMENT AG 2.25% 30/03/2023	737,824	0.23
	Elfenbeinküste	*772,230*	*0.24*
650,000	IVORY COAST 4.875% REGS 30/01/2032	772,230	0.24
	Frankreich	*1,592,943*	*0.50*
650,000	TOTAL CAPITAL INTERNATIONAL SA 2.829% 10/01/2030	698,445	0.22
600,000	VEOLIA ENVIRONMENT SA 4.625% 30/03/2027	894,498	0.28
	Großbritannien	*6,614,611*	*2.08*
1,000,000	ANGLO AMERICAN CAPITAL PLC 5.625% REGS 01/04/2030	1,227,260	0.39
1,000,000	UK GILTI 0.125% 22/03/2024	1,871,460	0.59
1,000,000	UK GILTI 1.125% 22/11/2037	3,515,891	1.10
	Indonesien	*847,793*	*0.27*
750,000	INDONESIA 5.875% REGS 15/01/2024	847,793	0.27
	Irland	*919,244*	*0.29*
700,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	919,244	0.29
	Isle of Man	*1,043,780*	*0.33*
1,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 5.125% 01/08/2022	1,043,780	0.33
	Israel	*1,540,561*	*0.49*
4,450,000	ISRAEL 0.50% 31/05/2029	1,540,561	0.49
	Italien	*614,854*	*0.19*
500,000	BUZZI UNICEM SPA 2.125% 28/04/2023	614,854	0.19
	Japan	*1,868,226*	*0.59*
200,000,000	JAPAN JGBI 0.10% 10/03/2026	1,868,226	0.59
	Kanada	*1,061,746*	*0.33*
1,000,000	CANADA 9.00% 01/06/2025	1,061,746	0.33
	Kasachstan	*872,700*	*0.27*
750,000	KAZAKHSTAN 5.125% REGS 21/07/2025	872,700	0.27
	Katar	*880,099*	*0.28*
550,000	QATAR 9.75% REGS 15/06/2030	880,099	0.28
	Kolumbien	*1,655,370*	*0.52*
1,500,000	ECOPETROL SA 5.375% 26/06/2026	1,655,370	0.52
	Kroatien	*543,250*	*0.17*
500,000	CROATIA 5.50% REGS 04/04/2023	543,250	0.17
	Marokko	*919,714*	*0.29*
950,000	MOROCCO 3.00% REGS 15/12/2032	919,714	0.29
	Mexiko	*2,596,172*	*0.82*
260,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	264,051	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
50,000	MEXICOI 4.00% 30/11/2028	1,775,931	0.56
500,000	TRUST F/1401 5.25% 144A 15/12/2024	556,190	0.18
	Niederlande	*4,604,728*	*1.45*
100,000	EDP FINANCE BV 2.625% 18/01/2022	120,572	0.04
1,000,000	EDP FINANCE BV 3.625% REGS 15/07/2024	1,074,650	0.34
1,000,000	ENEL FINANCE INTERNATIONAL NV 4.25% REGS 14/09/2023	1,077,700	0.34
1,000,000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	1,254,373	0.39
800,000	VONOVIA FINANCE B.V 2.25% 07/04/2030	1,077,433	0.34
	Nigeria	*1,130,550*	*0.36*
1,000,000	NIGERIA 7.625% REGS 21/11/2025	1,130,550	0.36
	Polen	*2,342,656*	*0.74*
800,000	POLAND 5.00% 23/03/2022	828,096	0.26
3,900,000	POLANDI 2.75% 25/08/2023	1,514,560	0.48
	Rumänien	*882,976*	*0.28*
800,000	ROMANIA 4.875% REGS 22/01/2024	882,976	0.28
	Südkorea	*1,139,565*	*0.36*
1,050,000	KOREA DEVELOPMENT BANK 3.00% 13/01/2026	1,139,565	0.36
	Uruguay	*543,350*	*0.17*
500,000	URUGUAY 4.50% 14/08/2024	543,350	0.17
	Vereinigte Staaten von Amerika	*21,535,032*	*6.78*
500,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	612,385	0.19
500,000	AMERICAN HOMES 4 RENT 4.25% 15/02/2028	562,685	0.18
800,000	KIMBERLY CLARK CORP 3.95% 01/11/2028	926,568	0.29
960,000	LASMO (USA) INC 7.30% 15/11/2027	1,253,107	0.39
500,000	PEPSICO INC 2.85% 24/02/2026	540,325	0.17
1,500,000	USA T-BONDS 6.375% 15/08/2027	1,976,250	0.62
2,000,000	USA T-BONDS 7.625% 15/11/2022	2,204,297	0.69
1,500,000	USA T-BONDSI 2.375% 15/01/2027	2,435,751	0.77
1,500,000	USA T-BONDSI 3.375% 15/04/2032	3,335,445	1.05
1,500,000	USA T-BONDSI 3.625% 15/04/2028	3,343,111	1.05
1,500,000	USA T-BONDSI 3.875% 15/04/2029	3,431,324	1.09
800,000	WEYERHAEUSER CO 4.00% 15/11/2029	913,784	0.29
	ETC Securities	**6,791,842**	**2.14**
	Großbritannien	*6,791,842*	*2.14*
1	UBS ETC WTI	837	0.00
39,000	UBS ETC COFFEE	1,579,500	0.50
2,000	UBS ETC CORN	1,475,000	0.46
7,000	UBS ETC LIVE CATTLE	674,800	0.21
17,000	UBS ETC PLATINIUM	1,406,750	0.44
10,000	UBS ETC SILVER	1,654,000	0.53
1	UBS ETC SUGAR	955	0.00

Anzahl Nennwert		Marktwert USD	% des NIW
	Warrants, Rechte	**20,990**	**0.01**
	Spanien	*20,990*	*0.01*
15,000	ACS DE CONSTRUCCION Y SERVICIOS SA RGT 06/07/2021	20,990	0.01
Aktien/Anteile aus OGAW/OGA		**22,972,519**	**7.24**
	Aktien/Anteile aus Investmentfonds	**22,972,519**	**7.24**
	Frankreich	*6,318,352*	*1.99*
5	AMUNDI EURO LIQUIDITY RATED SRI	6,318,352	1.99
	Irland	*9,245,257*	*2.92*
75,000	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,848,384	0.90
75,000	ISHARES II PROP ASIA	2,132,258	0.67
150,000	ISHARES II PROP ASIA EUR	4,264,615	1.35
	Österreich	*7,408,910*	*2.33*
350,000	AMUNDI GOLD STOCK MITEIGENTUMSFONDS GEM FD EUR FCP	7,408,910	2.33
Derivative Instrumente		**595,082**	**0.19**
	Optionen	**595,082**	**0.19**
	Deutschland	*316,042*	*0.10*
650	DJ EURO STOXX 50 EUR - 3,875 - 20.08.21 PUT	316,042	0.10
	Vereinigte Staaten von Amerika	*279,040*	*0.09*
42	S&P 500 INDEX - 4,090 - 17.09.21 PUT	254,730	0.08
34	S&P 500 INDEX - 4,100 - 16.07.21 PUT	24,310	0.01
Negative Positionen		**-2,463,629**	**-0.78**
Derivative Instrumente		**-2,463,629**	**-0.78**
	Optionen	**-2,463,629**	**-0.78**
	Deutschland	*-673,500*	*-0.21*
-1,000	COMMERZBANK - 6.10 - 16.07.21 PUT	-26,090	-0.01
-650	DJ EURO STOXX 50 EUR - 3,600 - 20.08.21 PUT	-120,250	-0.04
-1,600	E.ON SE - 9.80 - 20.08.21 PUT	-60,718	-0.02
-600	FRESENIUS SE & CO KGAA - 45.00 - 20.08.21 PUT	-148,001	-0.04
-150	HSBC HOLDINGS PLC - 430.00 - 20.08.21 PUT	-50,250	-0.02
-500	INFINEON TECHNOLOGIES AG-NOM - 34.00 - 16.07.21 PUT	-53,958	-0.02
-500	RWE AG - 32.50 - 16.07.21 PUT	-120,369	-0.03
-150	SIEMENS AG-NOM - 130.00 - 16.07.21 PUT	-21,524	-0.01
-500	UPM KYMMENE OYJ - 33.00 - 16.07.21 PUT	-72,340	-0.02
	Frankreich	*-160,689*	*-0.05*
-500	ALSTOM - 44.00 - 16.07.21 PUT	-107,323	-0.03
-600	CREDIT AGRICOLE SA - 12.50 - 16.07.21 PUT	-53,366	-0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Großbritannien	*-759,448*	*-0.24*
-100	ANGLO AMERICAN PLC - 31.00 - 16.07.21 PUT	-303,227	-0.10
-100	BHP GROUP PLC - 2,350.00 - 16.07.21 PUT	-305,989	-0.09
-500	BP PLC - 320.00 - 20.08.21 CALL	-150,232	-0.05
	Italien	*-1,539*	*0.00*
-150	ATLANTIA SPA - 16.50 - 16.07.21 CALL	-1,539	0.00
	Niederlande	*-28,462*	*-0.01*
-600	ING GROUP NV - 11.00 - 20.08.21 PUT	-28,462	-0.01
	Schweiz	*-55,281*	*-0.02*
-350	HOLCIM LTD - 55.00 - 20.08.21 PUT	-55,281	-0.02
	Spanien	*-32,660*	*-0.01*
-1,500	BANCO SANTANDER SA - 3.30 - 20.08.21 PUT	-32,660	-0.01
	Vereinigte Staaten von Amerika	*-752,050*	*-0.24*
-300	BANK OF AMERICA CORP - 41.00 - 20.08.21 PUT	-45,150	-0.01
-500	BLOOM ENERGY CORP - 24.00 - 20.08.21 PUT	-58,750	-0.02
-700	CONOCOPHILLIPS - 55.00 - 20.08.21 PUT	-79,100	-0.02
-300	EOG RESOURCES - 80.00 - 16.07.21 PUT	-42,000	-0.01
-50	JP MORGAN CHASE & CO - 160.00 - 20.08.21 PUT	-41,625	-0.01
-300	PIONEER NATURAL RES - 175.00 - 20.08.21 CALL	-132,000	-0.05
-400	PLUG POWER - 40.00 - 17.09.21 CALL	-122,000	-0.05
-200	SIMON PROPERTY GROUP INC REIT - 130.00 - 16.07.21 PUT	-64,500	-0.02
-42	S&P 500 INDEX - 3,750 - 17.09.21 PUT	-106,470	-0.03
-34	S&P 500 INDEX - 3,790 - 16.07.21 PUT	-6,205	0.00
-700	WEYERHAEUSER CO REIT - 36.00 - 20.08.21 CALL	-54,250	-0.02
Gesamtwertpapierbestand		**289,347,711**	**91.12**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**194,984,815**	**100.30**
Aktien/Anteile aus OGAW/OGA		**194,984,815**	**100.30**
	Aktien/Anteile aus Investmentfonds	**194,984,815**	**100.30**
	Investmentfonds	*194,984,815*	*100.30*
1,794,284	AMUNDI REVENUS FCP	194,984,815	100.30
Gesamtwertpapierbestand		**194,984,815**	**100.30**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**62,605,651**	**99.51**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**55,336,934**	**87.95**
	Anleihen	**55,049,371**	**87.49**
	Belgien	*421,386*	*0.67*
200,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	214,636	0.34
200,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	206,750	0.33
	Bermuda	*340,862*	*0.54*
400,000	AIRCASTLE LTD VAR 144A PERPETUAL	340,862	0.54
	Dänemark	*811,220*	*1.29*
600,000	DANSKE BANK AS VAR 12/02/2030	611,994	0.97
200,000	ORSTED VAR 18/02/3021	199,226	0.32
	Deutschland	*2,953,760*	*4.69*
200,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	202,158	0.32
200,000	ALLIANZ SE VAR REGS PERPETUAL	174,742	0.28
600,000	BAYER AG VAR 01/07/2074	635,358	1.01
300,000	BAYER AG VAR 12/11/2079	312,759	0.50
200,000	COMMERZBANK AG VAR 05/12/2030	222,022	0.35
200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR	208,216	0.33
500,000	MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260705)	545,970	0.87
650,000	THYSSENKRUPP AG 1.875% 06/03/2023	652,535	1.03
	Frankreich	*11,429,605*	*18.18*
600,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	636,792	1.01
500,000	BANIJAY GROUP SA S 6.50% REGS 01/03/2026	517,515	0.82
600,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK367)	591,293	0.94
630,000	CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	645,662	1.03
200,000	CNP ASSURANCES VAR 10/06/2047	240,320	0.38
500,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	497,625	0.79
400,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	378,676	0.60
100,000	DERICHEBOURG SA 2.25% REGS 15/07/2028	101,654	0.16
600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	643,338	1.02
200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013464922)	207,252	0.33
600,000	GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	755,604	1.20
400,000	KAPLA HOLDING 3.375% REGS 15/12/2026	400,200	0.64
600,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	699,756	1.11
1,000,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	1,001,940	1.60
200,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	201,970	0.32
600,000	QUATRIM SASU 5.875% REGS 15/01/2024	624,774	0.99
800,000	RCI BANQUE SA VAR 18/02/2030	806,632	1.29
500,000	SOCIETE GENERALE SA FRANCE VAR 24/11/2030	499,975	0.79
800,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	884,040	1.42
700,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	690,403	1.10
400,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	404,184	0.64
	Großbritannien	*5,692,955*	*9.05*
200,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	261,285	0.42
200,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR	218,082	0.35
400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	370,783	0.59
700,000	G4S INTERNATIONAL FINANCE PLC 1.875% 24/05/2025	727,307	1.16
600,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BN80)	536,367	0.85
300,000	INTERCONTINENTAL HOTELS GROUP PLC 3.375% 08/10/2028	378,228	0.60
1,000,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	888,136	1.41
500,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	505,595	0.80
700,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL USD	630,148	1.00
400,000	PINNACLE BIDCO PLC 6.375% REGS 15/02/2025	477,060	0.76
400,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	485,088	0.77
253,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	214,876	0.34
	Guernsey	*498,925*	*0.79*
500,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	498,925	0.79
	Irland	*200,246*	*0.32*
200,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	200,246	0.32
	Italien	*5,990,190*	*9.52*
400,000	BANCA IFIS SPA VAR 17/10/2027	406,064	0.65
1,300,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	1,362,504	2.16
400,000	ENI S P A VAR PERPETUAL	425,652	0.68
500,000	GAMMA BIDCO SPA 6.25% REGS 15/07/2025	528,155	0.84
500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	488,865	0.78
1,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	1,102,030	1.74
300,000	UNICREDIT SPA VAR PERPETUAL	323,673	0.51
300,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	287,961	0.46
600,000	UNICREDIT SPA VAR 15/01/2032	614,394	0.98
400,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	450,892	0.72
	Kaimaninseln	*1,720,463*	*2.73*
450,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	376,833	0.60

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
800,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 5.50% REGS 31/01/2023	712,438	1.13
700,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 14/01/2027	631,192	1.00
	Kanada	*471,709*	*0.75*
500,000	CENOVUS ENERGY INC 4.25% 15/04/2027	471,709	0.75
	Luxemburg	*1,548,822*	*2.46*
800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	786,944	1.24
300,000	HELVETIA EUROPE VAR 30/09/2041	324,546	0.52
400,000	SES S.A. VAR PERPETUAL	437,332	0.70
	Mexiko	*1,213,741*	*1.93*
300,000	CEMEX SAB DE CV 2.75% REGS 05/12/2024	304,275	0.48
600,000	MEXICO 3.75% 19/04/2071	464,108	0.74
500,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	445,358	0.71
	Niederlande	*5,820,172*	*9.25*
800,000	BRASKEM NETHERLANDS 4.50% REGS 10/01/2028	711,506	1.13
400,000	EASYJET FINCO BV 1.875% 03/03/2028	401,536	0.64
900,000	NIBC BANK NV 2.00% 09/04/2024	940,635	1.50
200,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	201,628	0.32
500,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	547,125	0.87
600,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	625,944	0.99
500,000	STELLANTIS NV 3.875% 05/01/2026	574,745	0.91
300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	293,787	0.47
1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	1,177,000	1.87
350,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	346,266	0.55
	Österreich	*2,434,533*	*3.87*
400,000	BAWAG GROUP AG VAR 26/03/2029	418,156	0.66
400,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	443,160	0.70
400,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	419,228	0.67
400,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	401,052	0.64
300,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	250,420	0.40
500,000	SUZANO AUSTRIA GMBH 6.00% 15/01/2029	502,517	0.80
	Panama	*222,064*	*0.35*
200,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	222,064	0.35
	Schweden	*1,842,998*	*2.93*
800,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	848,200	1.35
300,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	301,371	0.48
700,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	693,427	1.10
	Schweiz	*185,258*	*0.29*
200,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	185,258	0.29
	Singapur	*259,239*	*0.41*
300,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	259,239	0.41
	Spanien	*4,202,436*	*6.68*
800,000	ABANCA CORPORACION BANCARIA SA VAR 18/01/2029	878,336	1.39
200,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	205,082	0.33
300,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	309,228	0.49
200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	211,866	0.34
400,000	BANCO DE SABADELL SA VAR 17/01/2030	396,024	0.63
400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	417,348	0.66
400,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	452,224	0.72
500,000	CAIXABANK S.A VAR 17/04/2030	524,225	0.83
500,000	IBERCAJA BANCO SAU VAR 23/07/2030	500,420	0.80
300,000	UNICAJA BANCO SA VAR 13/11/2029	307,683	0.49
	Vereinigte Staaten von Amerika	*6,788,787*	*10.79*
400,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.90% 01/06/2052	343,604	0.55
350,000	DELL INTERNATIONAL LLC EMC CORP 5.30% 01/10/2029	356,224	0.57
200,000	ENCORE CAPITAL GROUP INC VAR REGS 15/01/2028	206,238	0.33
1,000,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	871,743	1.39
750,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	739,027	1.17
350,000	ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31/01/2060	328,674	0.52
1,000,000	HESS CORP 4.30% 01/04/2027	939,801	1.49
750,000	MPLX LP 5.50% 15/02/2049	819,258	1.30
1,200,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	1,297,260	2.06
700,000	NETFLIX INC 3.875% REGS 15/11/2029	844,347	1.34
50,000	NEWS CORP 3.875% 144A 15/05/2029	42,611	0.07
	Wandelanleihen	**287,563**	**0.46**
	Frankreich	*287,563*	*0.46*
1,000	UNIBAIL-RODAMCO SE 0% 01/07/2021 CV	287,563	0.46
Aktien/Anteile aus OGAW/OGA		**1,998,978**	**3.18**
	Aktien/Anteile aus Investmentfonds	**1,998,978**	**3.18**
	Frankreich	*1,998,978*	*3.18*
18,636	BFT AUREUS ISR	1,998,978	3.18

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Geldmarktinstrumente		**5,269,739**	**8.38**
	Vereinigte Staaten von Amerika	*5,269,739*	*8.38*
1,250,000	USA T-BILLS 0% 15/07/2021	1,054,041	1.68
5,000,000	USA T-BILLS 0% 21/10/2021	4,215,698	6.70
Gesamtwertpapierbestand		**62,605,651**	**99.51**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**18,234,682**	**83.21**
Geldmarktinstrumente		**18,234,682**	**83.21**
	Belgien	*1,351,647*	*6.17*
1,350,000	BELGIUM 0% 09/09/2021	1,351,647	6.17
	Deutschland	*1,201,992*	*5.49*
1,200,000	GERMANY BUBILLS 0% 29/09/2021	1,201,992	5.49
	Frankreich	*3,890,289*	*17.75*
1,200,000	FRANCE BTF 0% 06/10/2021	1,202,088	5.49
2,680,000	FRANCE BTF 0% 15/12/2021	2,688,201	12.26
	Italien	*8,783,944*	*40.08*
3,375,000	ITALY BOT 0% 12/11/2021	3,382,222	15.43
1,340,000	ITALY BOT 0% 14/02/2022	1,344,878	6.14
4,050,000	ITALY BOT 0% 14/10/2021	4,056,844	18.51
	Spanien	*3,006,810*	*13.72*
3,000,000	SPAIN 0% 12/11/2021	3,006,810	13.72
Gesamtwertpapierbestand		**18,234,682**	**83.21**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**1,444,313,710**	**81.84**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,183,463,024**	**67.06**
	Aktien	**77,247,396**	**4.38**
	Dänemark	*1,794,157*	*0.10*
11,413	CARLSBERG B	1,794,157	0.10
	Deutschland	*1,934,417*	*0.11*
14,477	SIEMENS AG-NOM	1,934,417	0.11
	Frankreich	*11,312,389*	*0.64*
154,757	AXA	3,309,478	0.19
46,794	COMPAGNIE DE SAINT-GOBAIN SA	2,598,939	0.15
3,680	KERING	2,712,160	0.15
20,288	SCHNEIDER ELECTRIC SA	2,691,812	0.15
	Irland	*2,616,555*	*0.15*
61,566	CRH PLC	2,616,555	0.15
	Italien	*46,977*	*0.00*
1,554	PRYSMIAN SPA	46,977	0.00
	Japan	*1,984,447*	*0.11*
26,900	TOYOTA MOTOR CORP	1,984,447	0.11
	Niederlande	*11,092,330*	*0.63*
24,112	AIRBUS BR BEARER SHS	2,614,705	0.15
110,441	KONINKLIJKE AHOLD DELHAIZE	2,768,756	0.16
43,192	SIGNIFY NV	2,303,861	0.13
205,865	STELLANTIS NV	3,405,008	0.19
	Schweiz	*3,130,249*	*0.18*
30,651	CIE FINANCIERE RICHEMONT SA	3,130,249	0.18
	Spanien	*4,450,211*	*0.25*
33,177	AMADEUS IT GROUP SA	1,968,060	0.11
83,546	INDITEX	2,482,151	0.14
	Südkorea	*2,054,982*	*0.12*
11,459	HYUNDAI MOTOR	2,054,982	0.12
	Vereinigte Staaten von Amerika	*36,830,682*	*2.09*
932	AMAZON.COM INC	2,725,112	0.15
122,896	BANK OF AMERICA CORP	4,271,152	0.25
44,772	EMERSON ELECTRIC CO	3,613,398	0.20
18,083	ENPHASE ENERGY	2,834,360	0.16
36,094	FIRST SOLAR INC	2,781,238	0.16
18,573	HONEYWELL INTERNATIONAL INC	3,413,351	0.19
32,292	JP MORGAN CHASE & CO	4,232,351	0.24
14,813	NIKE INC -B-	1,925,977	0.11
6,006	PACCAR INC	450,133	0.03
7,801	PAYPAL HOLDINGS INC	1,918,313	0.11
20,298	STANLEY BLACK AND DECKER INC.	3,496,993	0.20
28,548	STARBUCKS	2,685,327	0.15
14,227	UNITED PARCEL SERVICE-B	2,482,977	0.14
	Anleihen	**1,053,173,320**	**59.67**
	Ägypten	*1,572,623*	*0.09*
1,000,000	EGYPT 5.25% REGS 06/10/2025	891,273	0.05
830,000	EGYPT 5.875% REGS 16/02/2031	681,350	0.04
	Argentinien	*1,210,962*	*0.07*
2,000,000	ARGENTINA VAR 09/07/2030	607,134	0.04
2,000,000	ARGENTINA VAR 09/07/2041	603,828	0.03
	Australien	*11,385,507*	*0.65*
1,700,000	APT PIPELINES LIMITED 2.50% 15/03/2036	2,002,611	0.11
2,378,000	AUSTRALIA 3.00% 21/03/2047	1,726,374	0.10
900,000	CIMIC FINANCE LTD 1.50% 28/05/2029	915,264	0.05
2,000,000	COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031	1,686,483	0.10
2,500,000	MACQUARIE GROUP LTD 0.95% 21/05/2031	2,501,700	0.15
1,500,000	WESTPAC BANKING CORP VAR 13/05/2031	1,498,770	0.08
1,250,000	WESTPAC BANKING CORP 1.15% 03/06/2026	1,054,305	0.06
	Belgien	*7,894,375*	*0.45*
1,700,000	BELFIUS BANQUE SA/NV 0.375% 08/06/2027	1,697,076	0.10
2,500,000	KBC GROUP SA/NV 0.75% 31/05/2031	2,504,050	0.14
1,400,000	ONTEX GROUP 3.50% 15/07/2026	1,402,247	0.08
800,000	UCB 1.00% 30/03/2028	807,592	0.05
1,500,000	VGP SA 1.50% 08/04/2029	1,483,410	0.08
	Bermuda	*3,044,025*	*0.17*
800,000	TRITON CONTAINR INTL LTD 1.15% REGS 07/06/2024	673,291	0.04
1,500,000	TRITON CONTAINR INTL LTD 2.05% REGS 15/04/2026	1,274,424	0.07
1,290,000	TRITON CONTAINR INTL LTD 3.15% REGS 15/06/2031	1,096,310	0.06
	Brasilien	*1,476,777*	*0.08*
1,800,000	BRAZIL 4.75% 14/01/2050	1,476,777	0.08
	Britische Jungferninseln	*2,029,149*	*0.11*
2,025,000	GOLD FIELDS OROGEN HOLDINGS 6.125% REGS 15/05/2029	2,029,149	0.11
	Dänemark	*23,515,657*	*1.33*
1,800,000	DANSKE BANK AS VAR 09/06/2029	1,802,124	0.10
1,200,000	DANSKE BANK AS VAR 15/05/2031	1,201,896	0.07
1,400,000	DANSKE BANK AS 1.621% REGS 11/09/2026	1,182,085	0.07
100,000,000	DENMARK 1.75% 15/11/2025	14,747,352	0.83
400,000	JYSKE BANK A/S VAR PERPETUAL	404,824	0.02
1,000,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	1,001,340	0.06
1,000,000	NYKREDIT REALKREDIT AS 0.25% 13/01/2026	1,001,050	0.06
2,200,000	NYKREDIT REALKREDIT AS 0.375% 17/01/2028	2,174,986	0.12
	Deutschland	*70,718,339*	*4.01*
1,400,000	BAYER AG 0.375% 12/01/2029	1,374,282	0.08
1,300,000	BAYER AG 0.625% 12/07/2031	1,259,167	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,200,000	BAYER AG 1.00% 12/01/2036	1,130,844	0.06
800,000	CT INVESTMENT GMBH 5.50% REGS 15/04/2026	821,240	0.05
900,000	DEUTSCHE BANK AG VAR 17/02/2032	913,968	0.05
1,600,000	DEUTSCHE BORSE AG 0.125% 22/02/2031	1,577,648	0.09
500,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	510,125	0.03
1,400,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,415,750	0.08
1,100,000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	1,136,267	0.06
800,000	DOUGLAS GMBH 6.00% REGS 08/04/2026	800,200	0.05
800,000	EUROGRID GMBH 0.741% 21/04/2033	803,704	0.05
30,000,000	GERMANY BUNDI 0.10% 15/04/2023	33,991,138	1.92
1,500,000	HANNOVER RUECK SE VAR 30/06/2042	1,510,275	0.09
1,550,000	HOCHTIEF AG 0.625% 26/04/2029	1,521,216	0.09
800,000	K S AKTIENGESELLSCHAFT 2.625% 06/04/2023	822,560	0.05
800,000	K S AKTIENGESELLSCHAFT 3.25% 18/07/2024	833,328	0.05
1,200,000	LANDESBANK HESSEN THUERINGEN 0.375% 04/06/2029	1,195,188	0.07
1,600,000	LEG IMMOBILIEN AG 0.75% 30/06/2031	1,599,616	0.09
1,400,000	LEG IMMOBILIEN AG 0.875% 30/03/2033	1,386,952	0.08
2,100,000	MAHLE GMBH 2.375% 14/05/2028	2,094,855	0.11
800,000	PCF GMBH 4.75% REGS 15/04/2026	818,040	0.05
1,900,000	RWE AG 0.625% 11/06/2031	1,904,864	0.11
4,000,000	STATE OF NORTH RHINE WESTPHALIA 0.95% 10/01/2121	3,701,440	0.20
1,060,000	THYSSENKRUPP AG 1.875% 06/03/2023	1,064,134	0.06
1,500,000	THYSSENKRUPP AG 2.875% 22/02/2024	1,523,595	0.09
1,300,000	VOLKSWAGEN AG 0.625% 19/07/2029	1,300,234	0.07
750,000	VOLKSWAGEN LEASING GMBH 0.25% 12/01/2026	752,768	0.04
1,350,000	VOLKSWAGEN LEASING GMBH 0.375% 20/07/2026	1,354,995	0.08
700,000	VONOVIA SE 0.625% 24/03/2031	693,763	0.04
900,000	ZF FINANCE GMBH 2.00% 06/05/2027	906,183	0.05
	Dominikanische Republik	*5,393,234*	*0.31*
3,650,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	3,193,834	0.19
2,600,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	2,199,400	0.12
	Elfenbeinküste	*2,882,636*	*0.16*
1,300,000	IVORY COAST 4.875% REGS 30/01/2032	1,302,236	0.07
1,500,000	IVORY COAST 6.625% REGS 22/03/2048	1,580,400	0.09
	Finnland	*11,740,556*	*0.67*
1,300,000	CITYCON OYJ VAR PERPETUAL	1,288,378	0.07
1,100,000	FINNAIR OYJ 4.25% 19/05/2025	1,124,937	0.06
800,000	KOJAMO OYJ 0.875% 28/05/2029	802,560	0.05
1,900,000	NORDEA BANK ABP VAR 18/08/2031	1,896,903	0.12
1,000,000	NORDEA BANK ABP 0.50% 19/03/2031	999,570	0.06
1,100,000	SBB TREASURY OYJ 0.75% 14/12/2028	1,078,858	0.06
1,500,000	SBB TREASURY OYJ 1.125% 26/11/2029	1,495,185	0.08
400,000	STORA ENSO OYJ 0.625% 02/12/2030	398,812	0.02
1,070,000	TEOLLISUUDEN VOIMA 1.125% 09/03/2026	1,079,609	0.06
1,600,000	UPM KYMMENE CORP 0.50% 22/03/2031	1,575,744	0.09
	Frankreich	*84,163,315*	*4.76*
700,000	AIR FRANCE-KLM 3.00% 01/07/2024	693,483	0.04
1,000,000	AIR FRANCE-KLM 3.875% 01/07/2026	986,310	0.06
900,000	ALSTOM SA 0% 11/01/2029	876,033	0.05
500,000	ALTAREA 1.75% 16/01/2030	500,445	0.03
700,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	697,172	0.04
800,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	803,608	0.05
800,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	680,206	0.04
1,200,000	ALTICE FRANCE SA 5.125% REGS 15/07/2029	1,016,403	0.06
1,500,000	AXA SA VAR 07/10/2041	1,500,135	0.09
1,700,000	BANQUE FEDERAL CRED MUTUEL 0.625% 03/11/2028	1,705,100	0.10
2,200,000	BNP PARIBAS SA VAR 19/01/2030	2,166,604	0.12
2,000,000	BNP PARIBAS SA 0.125% 04/09/2026	1,986,740	0.11
1,600,000	BNP PARIBAS SA 1.25% 13/07/2031	1,749,218	0.10
1,250,000	BPCE SA VAR REGS 20/01/2032	1,036,333	0.06
2,200,000	BPCE SA 0.25% 14/01/2031	2,138,180	0.12
1,300,000	BPCE SA 0.75% 03/03/2031	1,297,959	0.07
2,000,000	BPCE SA 1.00% 22/12/2025	2,332,716	0.13
900,000	CAB SELAS 3.375% REGS 01/02/2028	897,885	0.05
2,500,000	CARMILA SAS 1.625% 01/04/2029	2,485,275	0.14
1,000,000	CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	1,024,860	0.06
1,000,000	CGG 7.75% REGS 01/04/2027	1,038,430	0.06
1,100,000	CNP ASSURANCES 0.375% 08/03/2028	1,077,956	0.06
1,000,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	995,250	0.06
1,300,000	CREDIT LOGEMENT VAR PERPETUAL	1,271,972	0.07
1,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534336)	1,046,960	0.06
1,600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	1,611,488	0.09
700,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP	912,401	0.05
1,500,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR00140046Y4)	1,494,480	0.08
1,200,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	1,196,460	0.07
1,600,000	GECINA 0.875% 30/06/2036	1,599,936	0.09
600,000	HOLDING D INFRASTRUCTURE DE TRANSPORT 0.625% 14/09/2028	595,206	0.03
1,100,000	ICADE SA 0.625% 18/01/2031	1,074,106	0.06
1,100,000	ILIAD SA 0.75% 11/02/2024	1,099,483	0.06
1,500,000	ILIAD SA 1.875% 11/02/2028	1,479,015	0.08
800,000	IMERYS 1.00% 15/07/2031	795,680	0.05
1,800,000	KORIAN VAR PERPETUAL	2,122,530	0.12
1,000,000	LA BANQUE POSTALE VAR 02/08/2032 EUR (ISIN FR0014001R34)	983,940	0.06
2,500,000	LA BANQUE POSTALE VAR 02/08/2032 EUR (ISIN FR0014003133)	2,455,025	0.14
900,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	901,746	0.05
800,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0014003B55)	789,520	0.04
2,000,000	ORANGE SA 0.75% 29/06/2034	1,997,940	0.11
700,000	PAPREC HOLDING SA 3.50% REGS 01/07/2028	698,908	0.04
600,000	PICARD GROUPE VAR REGS 30/11/2023	600,168	0.03
400,000	RCI BANQUE SA FRN 04/11/2024	401,668	0.02
1,600,000	RCI BANQUE SA FRN 12/03/2025	1,602,976	0.09
900,000	RCI BANQUE SA 0.25% 08/03/2023	905,202	0.05
1,700,000	RENAULT SA 1.25% 24/06/2025	1,678,971	0.10
1,800,000	RENAULT SA 2.50% 01/04/2028	1,808,586	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
800,000	RUBIS TERMINAL INFRA SAS 5.625% REGS 15/05/2025	844,960	0.05
2,000,000	SOCIETE DE FINANCEMENT LOCAL 0.05% 04/06/2029	2,002,140	0.11
959,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF43628C734)	818,251	0.05
1,200,000	SOCIETE GENERALE SA FRANCE VAR REGS 14/12/2026	1,004,179	0.06
1,500,000	SOCIETE GENERALE SA FRANCE VAR 12/06/2029	1,468,800	0.08
1,200,000	SOCIETE GENERALE SA FRANCE VAR 24/11/2030	1,199,940	0.07
2,200,000	SOCIETE GENERALE SA FRANCE VAR 30/06/2031	2,201,034	0.12
1,300,000	SUEZ ENVIRONNEMENT 0% 09/06/2026	1,296,802	0.07
1,000,000	TELEPERFORMANCE SE 0.25% 26/11/2027	987,700	0.06
1,400,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	1,402,800	0.08
1,800,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	1,775,322	0.10
1,000,000	UBISOFT ENTERTAINMENT 0.878% 24/11/2027	996,240	0.06
2,000,000	UNIBAIL-RODAMCO-WESTFIELD 0.75% 25/10/2028	2,019,020	0.11
2,500,000	UNIBAIL-RODAMCO-WESTFIELD 1.375% 25/05/2033	2,534,950	0.14
1,700,000	VILMORIN ET CIE 1.375% 26/03/2028	1,697,858	0.10
1,100,000	WENDEL SE 1.00% 01/06/2031	1,102,651	0.06
	Ghana	*1,543,926*	*0.09*
1,800,000	GHANA 8.125% REGS 26/03/2032	1,543,926	0.09
	Großbritannien	*64,027,683*	*3.63*
500,000	ANGLIAN WATER FINANCING PLC 2.00% 31/07/2028	583,622	0.03
1,100,000	ASTRAZENECA PLC 0.375% 03/06/2029	1,101,452	0.06
1,950,000	ASTRAZENECA PLC 0.70% 08/04/2026	1,603,410	0.09
2,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	1,935,000	0.11
800,000	BARCLAYS BANK PLC LONDON VAR 12/05/2026	815,320	0.05
900,000	BARCLAYS BANK PLC LONDON VAR 22/03/2031	905,373	0.05
700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	818,033	0.05
400,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	467,256	0.03
1,500,000	CANARY WHARF GROUP PLC 1.75% REGS 07/04/2026	1,511,490	0.09
1,000,000	CANARY WHARF GROUP PLC 3.375% REGS 23/04/2028	1,177,389	0.07
1,000,000	CARNIVAL PLC 1.00% 28/10/2029	823,310	0.05
1,000,000	GATWICK AIRPORT FINANCE PLC 4.375% 07/04/2026	1,180,209	0.07
500,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	429,948	0.02
1,000,000	ICELAND BONDCO PLC 4.375% REGS 15/05/2028	1,100,414	0.06
1,597,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	1,329,056	0.08
1,200,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	1,065,783	0.06
1,000,000	JAGUAR LAND ROVER PLC 7.75% REGS 15/10/2025	926,436	0.05
2,100,000	KONDOR FINANCE PLC 7.625% REGS 08/11/2026	1,836,238	0.10
2,700,000	LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	2,985,714	0.16
999,000	LLOYDS BANKING GRP PLC VAR 03/12/2035	1,192,155	0.07
1,000,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	812,834	0.05
600,000	MOTABILITY OPERATIONS GROUP PLC 0.125% 20/07/2028	595,842	0.03
900,000	MOTABILITY OPERATIONS GROUP PLC 1.50% 20/01/2041	976,303	0.06
1,100,000	NATIONAL GRID GAS PLC 1.125% 14/01/2033	1,173,974	0.07
1,200,000	NATIONAL GRID PLC 1.625% 14/01/2043	1,237,533	0.07
600,000	NATS EN ROUTE PLC 1.75% 30/09/2033	708,964	0.04
700,000	NATS LIMITED 1.375% 31/03/2031	819,924	0.05
1,000,000	NATWEST GROUP PLC VAR 28/11/2031	1,171,530	0.07
800,000	NATWEST MARKETS PLC VAR REGS 12/08/2024	677,062	0.04
359,000	RAC BOND CO 5.00% REGS 06/11/2022	419,170	0.02
1,600,000	SAGA PLC 5.50% 15/07/2026	1,845,540	0.10
1,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	1,185,496	0.07
1,000,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 1.50% 24/03/2028	1,168,886	0.07
1,200,000	SHAWBROOK GROUP PLC VAR PERPETUAL	1,351,305	0.08
700,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	579,467	0.03
1,500,000	SOUTHERN GAS NETWORK PLC 1.25% 02/12/2031	1,642,740	0.09
1,800,000	SSE PLC 2.125% 24/03/2036	2,125,382	0.12
1,000,000	STANDARD CHARTERED PLC VAR REGS 14/01/2027	836,327	0.05
1,700,000	STANDARD CHARTERED PLC VAR REGS 18/12/2036	1,440,979	0.08
2,000,000	STANDARD CHARTERED PLC VAR REGS 29/06/2032	1,696,568	0.10
520,000	STANDARD CHARTERED PLC 0.90% 02/07/2027	536,286	0.03
600,000	TESCO COROPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	586,536	0.03
2,600,000	THE COOPERATIVE BANK FINANCE PLC VAR 25/04/2029	3,228,124	0.17
900,000	TI AUTOMOTIVE LTD 3.75% REGS 15/04/2029	919,539	0.05
700,000	TRITAX EUROBOX PLC 0.95% 02/06/2026	699,671	0.04
500,000	VICTORIA PLC 3.625% 26/08/2026	507,615	0.03
1,000,000	VIRGIN MONEY HOLDINGS PLC VAR PERPETUAL	1,195,201	0.07
700,000	VIRGIN MONEY UK PLC VAR 19/08/2031	827,654	0.05
700,000	VMED O2 UK FINANCING I PLC 3.25% REGS 31/01/2031	703,899	0.04
1,500,000	VMED O2 UK FINANCING I PLC 4.00% REGS 31/01/2029	1,732,046	0.10
600,000	VMED O2 UK FINANCING I PLC 4.25% 144A 31/01/2031	498,163	0.03
2,000,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	2,342,361	0.12
800,000	VMED O2 UK FINANCING I PLC 4.75% REGS 15/07/2031	686,635	0.04
2,500,000	VODAFONE GROUP PLC VAR 04/06/2081	2,104,267	0.12
1,200,000	YORKSHIRE BUILDING SOCIETY 0.50% 01/07/2028	1,206,252	0.07
	Indonesien	*5,052,796*	*0.29*
1,200,000	INDONESIA 1.10% 12/03/2033	1,176,012	0.07
3,100,000	INDONESIA 3.85% 15/10/2030	2,915,082	0.17

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,135,000	PT HYNDAI MOTOR MANUFACTURING INDONES 1.75% 06/05/2026	961,702	0.05
	Irland	*16,566,701*	*0.94*
1,050,000	AERCAP IRELAND CAP LTD 1.75% 30/01/2026	876,231	0.05
700,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	700,112	0.04
1,000,000	BANK OF IRELAND GROUP VAR 11/08/2031	995,570	0.06
1,100,000	BANK OF IRELAND VAR 10/05/2027	1,094,632	0.06
1,400,000	CCEP FINANCE IRELAND DAC 0.50% 06/09/2029	1,399,440	0.08
1,400,000	CCEP FINANCE IRELAND DAC 0.875% 06/05/2033	1,399,454	0.08
1,000,000	CCEP FINANCE IRELAND DAC 1.50% 06/05/2041	1,010,050	0.06
900,000	CYRUSONE EUROPE FINANCE DAC 1.125% 26/05/2028	895,536	0.05
1,000,000	EATON CAPITAL UNLIMITED COMPANY 0.577% 08/03/2030	1,001,610	0.06
1,500,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	1,539,330	0.08
950,000	FRESENIUS FINANCE IRELAND PLC 0% 01/10/2025	948,138	0.05
1,200,000	FRESENIUS FINANCE IRELAND PLC 0.50% 01/10/2028	1,201,296	0.07
1,100,000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	1,096,854	0.06
1,500,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	1,504,380	0.09
900,000	RYANAIR DAC 0.875% 25/05/2026	904,068	0.05
	Isle of Man	*914,148*	*0.05*
900,000	PLAYTECH PLC 3.75% 12/10/2023	914,148	0.05
	Italien	*239,161,043*	*13.54*
1,300,000	ANIMA HOLDINGS SPA 1.50% 22/04/2028	1,306,708	0.07
1,120,000	ASR MEDIA AND SPONSORSHIP S P A 5.125% REGS 01/08/2024	1,069,631	0.06
1,400,000	ASSICURAZIONI GENERALI SPA 1.713% 30/06/2032	1,401,288	0.08
1,700,000	ATLANTIA S.P.A 1.875% 12/02/2028	1,751,884	0.10
600,000	ATLANTIA S.P.A 1.875% 13/07/2027	623,022	0.04
3,300,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	3,441,834	0.20
3,500,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	3,625,440	0.21
2,340,000	BANCA IFIS SPA 1.75% 25/06/2024	2,361,879	0.13
1,600,000	BANCA MONTE DEI PASCHI DI SIENA VAR 22/01/2030	1,474,272	0.08
800,000	BANCA MONTE DEI PASCHI DI SIENA 1.875% 09/01/2026	794,880	0.05
1,000,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	1,044,980	0.06
2,400,000	BANCO BPM SPA VAR PERPETUAL	2,631,096	0.15
2,000,000	BANCO BPM SPA VAR 14/01/2031	2,046,000	0.12
1,900,000	BANCO BPM SPA VAR 29/06/2031	1,899,810	0.11
1,000,000	BANCO BPM SPA 1.625% 18/02/2025	1,020,750	0.06
1,400,000	BPER BANCA SPA VAR 31/03/2027	1,410,262	0.08
700,000	BPER BANCA SPA 1.875% 07/07/2025	729,197	0.04
400,000	BRUNELLO BIDCO SPA 3.50% REGS 15/02/2028	400,764	0.02
1,400,000	CASSA DI RIS ASTI VAR PERPETUAL	1,381,170	0.08
1,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,385,258	0.08
1,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312746345)	1,380,400	0.08
1,100,000	ENI S P A VAR 11/02/2027	1,101,045	0.06
2,020,000	EVOCA SPA VAR REGS 01/11/2026	1,912,233	0.11
700,000	FCA BANK SPA 0% 16/04/2024	700,133	0.04
720,000	FCA BANK SPA 0.50% 13/09/2024	730,217	0.04
1,000,000	FERROVIE DELLO STATO ITALIANE SPA 0.375% 25/03/2028	1,005,620	0.06
2,200,000	FINECOBANK SPA VAR PERPETUAL	2,395,624	0.14
500,000	GOLDEN GOOSE SPA FRN REGS 14/05/2027	491,570	0.03
1,800,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,808,838	0.10
1,200,000	HERA SPA 0.25% 03/12/2030	1,163,820	0.07
3,000,000	ICCREA BANCA SPA VAR 28/11/2029	3,058,680	0.17
1,000,000	ILLIMITY BANK SPA 3.375% 11/12/2023	1,050,580	0.06
800,000	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETE 2.125% 28/11/2024	803,360	0.05
1,350,000	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETE 2.65% 21/04/2022	1,336,601	0.08
900,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.625% 21/10/2028	917,451	0.05
900,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	899,019	0.05
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	1,098,730	0.06
1,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,398,334	0.08
1,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	1,466,595	0.08
500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	551,250	0.03
800,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	853,320	0.05
3,000,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	3,016,350	0.17
2,200,000	IREN S.P.A 0.25% 17/01/2031	2,110,416	0.12
1,300,000	ITALGAS S.P.A. 0% 16/02/2028	1,266,161	0.07
1,500,000	ITALGAS S.P.A. 0.50% 16/02/2033	1,436,745	0.08
50,000,000	ITALY BTP 0% 15/04/2024	50,283,000	2.84
32,950,000	ITALY BTP 0.95% 01/03/2037	31,397,725	1.77
4,950,000	ITALY BTP 1.50% 30/04/2045	4,815,360	0.27
4,900,000	ITALY BTP 1.70% 01/09/2051	4,754,470	0.27
7,700,000	ITALY BTP 1.80% 01/03/2041	8,049,965	0.46
10,250,000	ITALY BTP 2.15% 01/03/2072	10,052,790	0.57
11,344,000	ITALY BTP 2.80% 01/03/2067	13,444,795	0.75
3,500,000	ITALY BTPI 0.10% 15/05/2023	3,762,835	0.21
1,901,000	ITALY BTPI 0.15% 15/05/2051	1,810,052	0.10
3,300,000	ITALY BTPI 0.40% 15/05/2030	3,675,471	0.21
1,000,000	ITALY BTPI 0.55% 21/05/2026	1,054,919	0.06
572,000	KEDRION SPA 3.00% 12/07/2022	581,907	0.03
1,300,000	KEDRION SPA 3.375% REGS 15/05/2026	1,296,035	0.07
1,600,000	LIBRA GROUP SPA 5.00% REGS 15/05/2027	1,616,560	0.09
500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.00% 08/09/2027	515,675	0.03
780,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.125% 23/04/2025	804,125	0.05
1,000,000	NEXI SPA 1.625% 30/04/2026	996,190	0.06
1,600,000	NEXI SPA 2.125% 30/04/2029	1,586,656	0.09
1,100,000	POSTE ITALIANE SPA VAR PERPETUAL	1,100,165	0.06
1,800,000	POSTE ITALIANE SPA 0% 10/12/2024	1,798,974	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,000,000	POSTE ITALIANE SPA 0.50% 10/12/2028	992,740	0.06
1,645,000	PRYSMIAN SPA 2.50% 11/04/2022	1,675,860	0.09
1,600,000	SNAM SPA 0% 07/12/2028	1,549,728	0.09
1,500,000	SNAM SPA 0.625% 30/06/2031	1,486,425	0.08
1,500,000	SNAM SPA 0.75% 17/06/2030	1,524,360	0.09
2,000,000	SOCIETA INITIATIVE AUTODASTRALIE 1.625% 08/02/2028	2,062,420	0.12
530,000	SOFIMA HOLDING SPA VAR REGS 15/01/2028	533,053	0.03
600,000	SOFIMA HOLDING SPA 3.75% REGS 15/01/2028	603,918	0.03
1,300,000	TELECOM ITALIA SPA 1.625% 18/01/2029	1,280,994	0.07
1,100,000	TELECOM ITALIA SPA 2.75% 15/04/2025	1,161,380	0.07
2,500,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1107890847)	2,530,075	0.14
800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1539597499)	858,464	0.05
800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	951,088	0.05
1,800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	1,727,766	0.10
1,800,000	UNICREDIT SPA VAR REGS 03/06/2027	1,512,386	0.09
1,400,000	UNICREDIT SPA VAR REGS 03/06/2032	1,189,687	0.07
1,300,000	UNICREDIT SPA VAR 05/07/2029	1,303,211	0.07
3,400,000	UNICREDIT SPA 0.85% 19/01/2031	3,344,988	0.19
2,800,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	3,156,244	0.18
500,000	UNIPOL GRUPPO SPA 3.50% 29/11/2027	565,370	0.03
	Japan	*34,058,078*	*1.93*
1,000,000	ASAHI MUTUAL LIFE INSURANCE COMPANY VAR PERPETUAL	861,666	0.05
355,000,000	JAPAN JGB 0.10% 20/09/2029	2,724,525	0.15
1,237,000,000	JAPAN JGB 0.40% 20/06/2049	8,808,698	0.50
500,000,000	JAPAN JGB 0.50% 20/12/2038	3,889,972	0.22
2,010,000,000	JAPAN JGBI 0.10% 10/03/2027	15,918,082	0.90
1,400,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2032	1,175,651	0.07
400,000	RAKUTEN GROUP INC VAR REGS PERPETUAL USD (ISIN USJ6S87BAA66)	350,623	0.02
400,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.71% 12/01/2031	328,861	0.02
	Jersey Inseln	*9,116,745*	*0.52*
900,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	883,791	0.05
2,500,000	EURO DM SECURITIES 0% 08/04/2026	1,273,142	0.07
3,800,000	GALAXY PIPELINE ASSETS 2.625% REGS 31/03/2036	3,154,522	0.18
400,000	GATWICK FUNDING LIMITED 2.50% 15/04/2030	467,904	0.03
1,700,000	HEATHROW FUNDING LTD 1.125% 08/10/2030	1,684,887	0.10
800,000	HEATHROW FUNDING LTD 2.625% 16/03/2028	939,759	0.05
700,000	ORIFLAME INVESTMENT HOLDINGS FRN REGS 04/05/2026	712,740	0.04
	Kaimaninseln	*13,756,729*	*0.78*
750,000	AGILE GROUP HOLDINGS LTD 5.75% 02/01/2025	641,393	0.04
2,700,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	2,221,950	0.13
2,000,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	1,726,604	0.10
2,000,000	CIFI HOLDINGS LTD 4.375% 12/04/2027	1,656,784	0.09
840,000	COUNTRY GARDEN HOLDINGS CO LTD 2.70% 12/07/2026	701,707	0.04
2,800,000	COUNTRY GARDEN HOLDINGS CO LTD 3.125% 22/10/2025	2,376,683	0.13
3,500,000	COUNTRY GARDEN HOLDINGS CO LTD 4.80% 06/08/2030	3,088,966	0.18
200,000	DEXIN CHNA CMPNY LTD 9.95% 03/12/2022	161,815	0.01
310,000	MODERN LAND CHINA CO 9.80% 11/04/2023	236,692	0.01
200,000	RED SUN PROPERTIES GRP 7.30% 13/01/2025	156,598	0.01
1,000,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	787,537	0.04
	Kanada	*32,526,368*	*1.84*
10,800,000	CANADA 0.25% 01/03/2026	7,111,305	0.40
22,400,000	CANADA 2.25% 01/03/2024	15,920,246	0.91
4,090,000	CANADA 2.75% 01/12/2048	3,341,517	0.19
2,500,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0.50% 14/12/2023	2,103,044	0.12
1,350,000	ENBRIGDE INC 2.50% 01/08/2033	1,141,370	0.06
1,950,000	ENBRIGDE INC 3.40% 01/08/2051	1,660,024	0.09
1,500,000	THE TORONTO DOMINION BANK (CANADA) 0.75% 06/01/2026	1,248,862	0.07
	Kenia	*1,015,431*	*0.06*
1,200,000	KENYA 6.30% REGS 23/01/2034	1,015,431	0.06
	Kolumbien	*1,653,563*	*0.09*
2,000,000	COLOMBIA 3.125% 15/04/2031	1,653,563	0.09
	Luxemburg	*33,729,138*	*1.91*
500,000	ADLER GROUP SA 1.875% 14/01/2026	491,675	0.03
1,500,000	ADLER GROUP SA 2.25% 14/01/2029	1,459,980	0.08
1,300,000	ADLER GROUP SA 2.25% 27/04/2027	1,283,698	0.07
1,100,000	ADLER GROUP SA 2.75% 13/11/2026	1,115,994	0.06
1,200,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,167,132	0.07
1,000,000	AROUNDTOWN SA VAR PERPETUAL	964,570	0.05
500,000	AROUNDTOWN SA 0% 16/07/2026	488,900	0.03
2,500,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	2,489,375	0.14
900,000	CNH INDUSTRIAL FINANCE EUROPE S A 0% 01/04/2024	899,874	0.05
2,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,967,360	0.11
900,000	CPI PROPERTY GROUP S.A. 1.50% 27/01/2031	879,354	0.05
3,200,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,745,945	0.15
1,700,000	EUROFINS SCIENTIFIC BONDS 0.875% 19/05/2031	1,688,627	0.10
500,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	498,250	0.03
1,600,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,628,768	0.09
1,000,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	979,510	0.06
1,300,000	GRAND CITY PROPERTIES S A 0.125% 11/01/2028	1,264,471	0.07
1,400,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	1,373,288	0.08
900,000	HOLCIM FINANCE 0.50% 23/04/2031	881,496	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,200,000	HOLCIM FINANCE 0.625% 06/04/2030	1,199,844	0.07
1,100,000	INPOST SA 2.25% REGS 15/07/2027	1,108,811	0.06
400,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	402,560	0.02
400,000	KLEOPATRA HOLDINGS 6.50% REGS 01/09/2026	390,652	0.02
800,000	LOGICOR FINANCING SARL 0.875% 14/01/2031	775,008	0.04
1,375,000	PROLOGIS INTERNATIONAL FUNDING II SA 0.75% 23/03/2033	1,349,686	0.08
1,900,000	SELP FINANCE S.A.R.L 0.875% 27/05/2029	1,905,434	0.11
1,500,000	TRATON FINANCE LUX 0.75% 24/03/2029	1,516,740	0.09
800,000	TRATON FINANCE LUX 1.25% 24/03/2033	812,136	0.05
	Marokko	*2,622,944*	*0.15*
1,200,000	MOROCCO 1.50% REGS 27/11/2031	1,129,440	0.06
1,800,000	MOROCCO 2.375% REGS 15/12/2027	1,493,504	0.09
	Mexiko	*21,258,823*	*1.20*
1,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,637,622	0.09
1,400,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	1,200,465	0.07
3,000,000	MEXICO 2.125% 25/10/2051	2,538,150	0.14
1,800,000	MEXICO 3.771% 24/05/2061	1,419,373	0.08
1,000,000	MEXICO 7.75% 29/05/2031	4,474,746	0.26
3,000,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,545,358	0.14
3,650,000	PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	2,993,806	0.17
1,150,000	PETROLEOS MEXICANOS PEMEX 6.875% REGS 16/10/2025	1,073,042	0.06
3,800,000	UNITED MEXICAN STATES 4.28% 14/08/2041	3,376,261	0.19
	Mongolei	*4,078,801*	*0.23*
2,400,000	MONGOLIA 3.50% REGS 07/07/2027	2,008,601	0.11
2,500,000	MONGOLIA 4.45% REGS 07/07/2031	2,070,200	0.12
	Neuseeland	*17,560,011*	*1.00*
26,900,000	NEW ZEALAND 3.00% 20/04/2029	17,560,011	1.00
	Niederlande	*80,349,530*	*4.55*
1,800,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	1,787,436	0.10
1,800,000	AEGON NV VAR PERPETUAL EUR	1,564,254	0.09
2,800,000	AEGON NV VAR PERPETUAL USD	2,183,027	0.12
900,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	885,528	0.05
500,000	BMW FINANCE NV 0.20% 11/01/2033	481,990	0.03
1,800,000	BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	1,589,476	0.09
2,000,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,852,972	0.11
800,000	COMPACT BIDCO BV 5.75% REGS 01/05/2026	797,432	0.05
6,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	3,201,490	0.18
2,300,000	COOPERATIEVE RABOBANK UA 0.625% 25/02/2033	2,294,411	0.13
1,200,000	CTP NV 0.75% 18/02/2027	1,184,880	0.07
700,000	DANFOSS FINANCE I BV 0.375% 28/10/2028	694,918	0.04
600,000	DANFOSS FINANCE I BV 0.75% 28/04/2031	600,870	0.03
1,800,000	DE VOLKSBANK NV 0.375% 03/03/2028	1,781,802	0.10
1,300,000	DIGITAL INTREPID HOLDING B V 0.625% 15/07/2031	1,257,516	0.07
2,000,000	DSV PANALPINA FINANCE BV 0.50% 03/03/2031	1,989,600	0.11
1,000,000	DSV PANALPINA FINANCE BV 0.75% 05/07/2033	997,330	0.06
1,150,000	DUFRY ONE BONDS 2.00% 15/02/2027	1,086,348	0.06
1,400,000	DUFRY ONE BONDS 3.375% 15/04/2028	1,393,014	0.08
1,200,000	EASYJET FINCO BV 1.875% 03/03/2028	1,204,608	0.07
600,000	ENEL FINANCE INTERNATIONAL NV 1.00% 20/10/2027	687,458	0.04
1,600,000	EURONEXT NV 0.75% 17/05/2031	1,617,856	0.09
1,800,000	EURONEXT NV 1.50% 17/05/2041	1,824,192	0.10
1,400,000	EXOR N.V 0.875% 19/01/2031	1,389,318	0.08
1,400,000	FE NEW NV 1.50% 27/05/2025	1,455,608	0.08
1,800,000	ING GROUP NV VAR 01/02/2030	1,750,626	0.10
2,200,000	ING GROUP NV VAR 07/12/2028	2,513,887	0.14
2,200,000	ING GROUP NV VAR 18/02/2029	2,157,628	0.12
800,000	INTERNATIONALE NEDERLANDEN GROUP NV ING GROUP VAR 09/06/2032	800,656	0.05
1,100,000	LOUIS DREYFUS COMPANY BV 1.625% 28/04/2028	1,113,618	0.06
8,200,000	NETHERLANDS 0.75% 15/07/2028	8,843,208	0.51
1,400,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	1,398,474	0.08
900,000	PACCAR FINANCIAL EUROPE BV 0% 01/03/2026	902,241	0.05
1,900,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	1,795,379	0.10
1,000,000	PROSUS NV 3.832% REGS 08/02/2051	785,648	0.04
800,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	806,512	0.05
1,000,000	ROYAL SCHIPHOL GROUP N.V 0.75% 22/04/2033	997,500	0.06
700,000	SAGAX EURO MTN BV 0.75% 26/01/2028	694,974	0.04
1,100,000	SAGAX EURO MTN BV 1.00% 17/05/2029	1,096,964	0.06
700,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	717,857	0.04
800,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	834,592	0.05
1,000,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.20% REGS 11/03/2026	844,194	0.05
500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.15% REGS 11/03/2031	426,849	0.02
1,100,000	STELLANTIS NV 0.625% 30/03/2027	1,105,731	0.06
1,200,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	1,200,936	0.07
1,100,000	TENNET HOLDING BV 0.50% 09/06/2031	1,104,125	0.06
1,700,000	UNITED GROUP B V 4.00% REGS 15/11/2027	1,690,973	0.10
1,400,000	VOLKSWAGEN FINANCIAL SERVICES NV 0.875% 20/02/2025	1,628,384	0.09
1,400,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.125% 05/07/2026	1,625,872	0.09
2,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.50% 21/01/2041	2,470,400	0.14
1,700,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	1,669,247	0.09
1,300,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,298,752	0.07
1,400,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041947)	1,384,586	0.08
900,000	WPC EUROBOND BV 0.95% 01/06/2030	886,383	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Norwegen	*26,472,730*	*1.50*
800,000	AKER BP ASA 1.125% 12/05/2029	802,312	0.05
255,000,000	NORWAY 1.75% 13/03/2025	25,670,418	1.45
	Oman	*850,679*	*0.05*
1,000,000	OQ SAOC 5.125% REGS 06/05/2028	850,679	0.05
	Österreich	*10,789,029*	*0.61*
1,050,000	AUSTRIA 0.85% 30/06/2120	965,801	0.05
2,000,000	AUSTRIA 2.10% 20/09/2117	3,316,480	0.18
1,400,000	ERSTE GROUP BANK AG VAR 16/11/2028	1,385,846	0.08
1,000,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	831,267	0.05
1,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS1756703275)	1,019,350	0.06
500,000	SAPPI PAPIER HOLDING GMBH 3.125% REGS 15/04/2026	503,130	0.03
800,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	802,104	0.05
2,350,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,965,051	0.11
	Panama	*2,570,106*	*0.15*
2,200,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	2,570,106	0.15
	Pakistan	*2,305,000*	*0.13*
2,500,000	PAKISTAN 8.25% REGS 15/04/2024	2,305,000	0.13
	Polen	*2,488,325*	*0.14*
2,500,000	SYNTHOS SA 2.50% REGS 07/06/2028	2,488,325	0.14
	Portugal	*6,736,905*	*0.38*
1,800,000	BANCO COMERCIAL PORTUGUES SA VAR 12/02/2027	1,769,094	0.10
1,000,000	BANCO COMERCIAL PORTUGUES SA VAR 27/03/2030	1,013,640	0.06
3,900,000	FIDELIDADE COPANHIA VAR 04/09/2031	3,954,171	0.22
	Rumänien	*9,272,844*	*0.53*
850,000	ROMANIA 1.375% REGS 02/12/2029	849,388	0.05
2,500,000	ROMANIA 2.00% REGS 14/04/2033	2,486,225	0.14
450,000	ROMANIA 2.625% REGS 02/12/2040	447,674	0.03
2,500,000	ROMANIA 2.75% REGS 14/04/2041	2,491,625	0.14
2,800,000	ROMANIA 3.375% REGS 28/01/2050	2,997,932	0.17
	Saudi-Arabien	*2,052,380*	*0.12*
1,400,000	SAUDI ARABIA 4.50% REGS 26/10/2046	1,388,230	0.08
800,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	664,150	0.04
	Schweden	*13,686,956*	*0.78*
2,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	1,978,760	0.11
1,200,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	1,188,732	0.07
1,600,000	MOLNLYCKE HOLDING AB 0.625% 15/01/2031	1,555,392	0.09
1,300,000	SKF AB 0.25% 15/02/2031	1,251,315	0.07
1,900,000	SWEDBANK VAR 08/12/2027	2,218,648	0.12
1,800,000	SWEDBANK VAR 20/05/2027	1,801,548	0.10
1,200,000	TELEFONAKTIEBOLAGET LM ERICSSON 1.00% 26/05/2029	1,209,564	0.07
1,000,000	TELE2 AB 0.75% 23/03/2031	991,190	0.06
700,000	VATTENFALL AB 0.125% 12/02/2029	689,871	0.04
800,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	801,936	0.05
	Schweiz	*15,723,796*	*0.89*
1,300,000	CREDIT SUISSE GRP AG 0.625% 18/01/2033	1,223,846	0.07
11,700,000	SWITZERLAND 0% 22/06/2029	10,989,803	0.62
400,000	UBS GROUP INC VAR REGS PERPETUAL	344,899	0.02
2,000,000	UBS GROUP INC 0.25% 24/02/2028	1,983,080	0.11
1,200,000	UBS GROUP INC 0.625% 24/02/2033	1,182,168	0.07
	Serbien	*1,863,634*	*0.11*
1,900,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	1,863,634	0.11
	Slowenien	*901,656*	*0.05*
1,050,000	SLOVENIA 0.688% 03/03/2081	901,656	0.05
	Spanien	*41,539,469*	*2.35*
1,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	1,068,070	0.06
1,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1611858090)	1,029,510	0.06
2,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	2,271,346	0.13
1,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	1,672,112	0.09
1,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	1,233,696	0.07
2,600,000	BANCO SANTANDER SA VAR PERPETUAL USD	2,226,411	0.13
2,000,000	BANCO SANTANDER SA VAR 24/03/2027	2,009,800	0.11
1,500,000	BANCO SANTANDER SA 1.75% 17/02/2027	1,769,072	0.10
400,000	BANCO SANTANDER SA 2.749% 03/12/2030	334,716	0.02
2,200,000	BANKIA S.A. VAR PERPETUAL	2,299,066	0.12
1,200,000	BANKINTER SA VAR PERPETUAL	1,363,464	0.08
1,400,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	1,505,896	0.09
800,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609020)	917,992	0.05
800,000	CAIXABANK S.A VAR 03/12/2026	933,683	0.05
1,000,000	CAIXABANK S.A VAR 09/02/2029	986,200	0.06
1,000,000	CAIXABANK S.A VAR 18/06/2031	1,007,240	0.06
1,000,000	CAIXABANK S.A VAR 26/05/2028	1,006,580	0.06
600,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	595,914	0.03
900,000	CELLNEX FINANCE COMPANY 1.25% 15/01/2029	881,874	0.05
1,600,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	1,603,680	0.09
1,000,000	CELLNEX FINANCE COMPANY 2.00% 15/02/2033	991,700	0.06
1,000,000	CRITERIA CAIXA SA 0.875% 28/10/2027	1,015,110	0.06
1,200,000	IBERCAJA BANCO SAU VAR 23/07/2030	1,201,008	0.07
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	486,275	0.03
1,100,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	1,102,134	0.06
1,000,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,004,320	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,600,000	MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	1,590,496	0.09
700,000	NORTEGAS ENERGIA DISTRIBUTION SAU 0.905% 22/01/2031	691,817	0.04
1,200,000	RED ELECTRICA FINANCIACIONES SOCIEDAD ANOINIMA UNIPERSONAL 0.50% 24/05/2033	1,192,416	0.07
1,100,000	SANTANDER CONSUMER SPAIN AUTO 07-1 FTA 0% 23/02/2026	1,092,311	0.06
3,000,000	SPAIN 0.10% 30/04/2031	2,910,240	0.15
1,750,000	SPAIN 1.45% 31/10/2071	1,545,320	0.09
	Thailand	*1,556,910*	*0.09*
2,000,000	THAIOIL TREASURY CENTER COMPANY LTD 3.50% REGS 17/10/2049	1,556,910	0.09
	Tschechische Republik	*800,552*	*0.05*
800,000	RAIFFEISENBANK AS VAR 09/06/2028	800,552	0.05
	Ukraine	*5,166,081*	*0.29*
2,200,000	UKRAINE 6.876% REGS 21/05/2029	1,929,689	0.11
3,800,000	UKRAINE 7.75% REGS 01/09/2021	3,236,392	0.18
	Vereinigte Staaten von Amerika	*102,376,655*	*5.79*
900,000	AIR LEASE CORP 1.875% 15/08/2026	760,010	0.04
1,600,000	ALLIED UNIVERSAL HOLD CO 3.625% REGS 01/06/2028	1,590,960	0.09
1,300,000	ALLIED UNIVERSAL HOLD CO 4.875% REGS 01/06/2028	1,506,149	0.09
1,500,000	AMERICAN HONDA FINANCE CORP 0.75% 25/11/2026	1,724,847	0.10
1,000,000	AMERICAN HONDA FINANCE CORP 1.00% 10/09/2025	843,747	0.05
1,300,000	AMERICAN TOWER CORP 1.50% 31/01/2028	1,069,072	0.06
1,000,000	ANTHEM INC 0.45% 15/03/2023	844,439	0.05
400,000	ARDAGH METAL PACKAGING 3.25% REGS 01/09/2028	337,887	0.02
1,350,000	ASTRAZENECA FINANCE LLC 2.25% 28/05/2031	1,156,487	0.07
1,400,000	BANK OF AMERICA CORP VAR 22/03/2031	1,397,844	0.08
800,000	BANK OF AMERICA CORP VAR 22/04/2025	677,035	0.04
1,000,000	BANK OF AMERICA CORP VAR 22/07/2027	853,807	0.05
700,000	BOOKING HOLDING INC 0.10% 08/03/2025	702,310	0.04
1,700,000	BORG WARNER INC 1.00% 19/05/2031	1,713,345	0.10
290,000	BROADCOM INC 1.95% 144A 15/02/2028	245,318	0.01
2,750,000	BROADCOM INC 2.45% 144A 15/02/2031	2,287,725	0.13
250,000	CARRIAGE SERVICES INC 4.25% REGS 15/05/2029	210,863	0.01
800,000	CATALENT PHARMA SOLUTIONS INC 2.375% 144A 01/03/2028	804,544	0.05
2,500,000	CBOE GLOBAL MARKETS INC 1.625% 15/12/2030	2,038,136	0.12
1,300,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 2.30% 01/02/2032	1,057,748	0.06
1,000,000	CITIGROUP INC USA VAR 01/05/2032	861,742	0.05
200,000	CITRIX SYSTEMS INC 1.25% 01/03/2026	166,825	0.01
250,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	209,419	0.01
1,100,000	COCA COLA CO 0.50% 09/03/2033	1,081,850	0.06
500,000	COCA COLA CO 0.95% 06/05/2036	504,330	0.03
1,500,000	COCA COLA CO 1.00% 09/03/2041	1,468,110	0.08
600,000	CVS HEALTH CORP 1.875% 28/02/2031	492,153	0.03
1,800,000	DEUTSCHE BANK AG NY VAR 14/01/2032	1,546,901	0.09
900,000	DEUTSCHE BANK AG NY 0.898% 28/05/2024	756,079	0.04
1,100,000	ELECTRONIC ARTS INC 1.85% 15/02/2031	898,700	0.05
300,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	261,358	0.01
500,000	EQUINIX INC 0.25% 15/03/2027	497,045	0.03
1,200,000	EQUINIX INC 1.00% 15/03/2033	1,190,040	0.07
1,200,000	FEDEX CORP 0.45% 04/05/2029	1,196,400	0.07
1,600,000	FEDEX CORP 0.95% 04/05/2033	1,590,624	0.09
1,500,000	FLUOR CORP 1.75% 21/03/2023	1,530,375	0.09
800,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	778,504	0.04
1,400,000	FORD MOTOR CREDIT CO LLC 2.90% 16/02/2028	1,179,346	0.07
1,030,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	1,082,417	0.06
900,000	FRESENIUS MEDICAL CARE 2.375% REGS 16/02/2031	743,428	0.04
2,300,000	GENERAL MOTORS FINANCIAL CO 2.35% 08/01/2031	1,917,423	0.11
2,050,000	GOLDMAN SACHS GROUP INC. FRN 30/04/2024	2,071,546	0.12
1,500,000	GOLDMAN SACHS GROUP INC. VAR 08/03/2024	1,267,847	0.07
1,200,000	GOLDMAN SACHS GROUP INC. VAR 09/03/2027	1,010,352	0.06
1,500,000	GOLDMAN SACHS GROUP INC. 0.25% 26/01/2028	1,474,605	0.08
1,000,000	GOLDMAN SACHS GROUP INC. 0.523% 08/03/2023	843,849	0.05
1,950,000	GOLDMAN SACHS GROUP INC. 1.00% 18/03/2033	1,955,090	0.11
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	1,025,917	0.06
5,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	2,568,194	0.14
1,300,000	IQVIA INC 2.25% REGS 15/03/2029	1,300,065	0.07
1,300,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	1,094,394	0.06
1,000,000	JP MORGAN CHASE BANK NA VAR 28/04/2026	1,166,020	0.07
1,500,000	JPMORGAN CHASE AND CO VAR 17/02/2033	1,466,445	0.08
1,300,000	KB HOME 4.00% 15/06/2031	1,102,857	0.06
1,100,000	KELLOGG CO 0.50% 20/05/2029	1,100,726	0.06
1,350,000	KENNAMETAL INC 2.80% 01/03/2031	1,151,171	0.07
1,450,000	KINDER MORGAN INC 2.00% 15/02/2031	1,180,272	0.07
700,000	KROGER CO 1.70% 15/01/2031	566,918	0.03
500,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	407,370	0.02
1,500,000	LOWES COMPANIES INC 1.30% 15/04/2028	1,233,949	0.07
700,000	MAGIC MERGECO INC 5.25% REGS 01/05/2028	606,495	0.03
1,750,000	MCKESSON CORP 0.90% 03/12/2025	1,457,315	0.08
2,500,000	METROPOLITAN LIFE GLOBAL FUNDING I 1.55% REGS 07/01/2031	2,014,103	0.11
2,200,000	MONDELEZ INTERNATIONAL INC 0.75% 17/03/2033	2,159,256	0.12
2,500,000	MONDELEZ INTERNATIONAL INC 1.375% 17/03/2041	2,462,575	0.13
1,700,000	MORGAN STANLEY VAR 26/10/2029	1,692,622	0.10
1,700,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.375% 24/04/2030	2,050,931	0.12
1,800,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.692% 05/06/2028	2,238,777	0.13
2,800,000	NASDAQ INC 1.65% 15/01/2031	2,232,846	0.13
1,500,000	NASDAQ INC 2.50% 21/12/2040	1,178,535	0.07
2,000,000	NESTLE HOLDING INC 0.625% REGS 15/01/2026	1,657,813	0.09
1,100,000	PROLOGIS EURO FINANCE 0.50% 16/02/2032	1,071,180	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,000,000	PROLOGIS EURO FINANCE 1.00% 16/02/2041	946,480	0.05
1,200,000	ROCHE HOLDING INC 0.991% REGS 05/03/2026	1,009,147	0.06
700,000	ROSS STORES INC 1.875% 15/04/2031	573,198	0.03
780,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	785,413	0.04
800,000	SUMMER BC BIDCO B LLC 5.50% REGS 31/10/2026	686,945	0.04
2,500,000	THE HOME DEPOT INC 1.375% 15/03/2031	2,021,861	0.11
1,500,000	TOYOTA MOTOR CREDIT CORP 0.125% 05/11/2027	1,495,980	0.08
1,200,000	UDR INC REIT 1.90% 15/03/2033	951,480	0.05
1,700,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	1,686,927	0.10
600,000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	593,922	0.03
650,000	VERIZON COMMUNICATIONS INC 1.50% 18/09/2030	524,051	0.03
1,700,000	VERIZON COMMUNICATIONS INC 1.75% 20/01/2031	1,378,062	0.08
1,500,000	VISA INC 0.75% 15/08/2027	1,230,129	0.07
1,200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 1.25% 144A 24/11/2025	1,007,134	0.06
900,000	WORLEY US FINANCE SUB LIMITED 0.875% 09/06/2026	900,549	0.05
	Wandelanleihen	**2,095,061**	**0.12**
	Italien	*1,608,396*	*0.09*
400,000	PRYSMIAN SPA 0% 17/01/2022 CV	404,100	0.02
1,200,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	1,204,296	0.07
	Spanien	*486,665*	*0.03*
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	486,665	0.03
	ETC Securities	**50,947,247**	**2.89**
	Irland	*50,947,247*	*2.89*
858,030	AMUNDI PHYSICAL GOLD ETC	50,947,247	2.89
Sonstige übertragbare Wertpapiere		**1**	**0.00**
	Anleihen	**-**	**0.00**
	Bermuda	*-*	*0.00*
500,000	ZHIDAO INTERNATIONAL HOLDONGS 0% 31/12/2049 DEFAULTED	-	0.00
	Warrants, Rechte	**1**	**0.00**
	Großbritannien	*1*	*0.00*
2,700	VISIOCORP PLC PLAC A SERIES WTS 01/01/12	1	0.00
2,700	VISIOCORP PLC PLAC B SERIES WTS 01/01/12	-	0.00

Anzahl Nennwert		Marktwert EUR	% des NIW
Aktien/Anteile aus OGAW/OGA		**174,770,251**	**9.90**
	Aktien/Anteile aus Investmentfonds	**174,770,251**	**9.90**
	Frankreich	*54,104,161*	*3.07*
4,967	AMUNDI EURO LIQUIDITY RATED SRI FCP	49,025,134	2.78
122,092	LYXOR NEW ENERGY (DR) UCITS ETF	5,079,027	0.29
	Irland	*21,202,098*	*1.20*
47,119	INVESCO MARKETS II PLC INVESCO ELWOOD GLOBAL BLOCKCHAIN UCIT	4,561,590	0.26
202,837	INVESCO MARKETS PLC- NASDAQ BIOTECH UICTS ETF	9,046,335	0.51
41,347	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,322,449	0.07
571,906	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	6,271,724	0.36
	Italien	*2,414,368*	*0.14*
1,332	ALPHA IMMOBILIARE SGR	879,120	0.05
1,018	AMUNDI RE EUROPA (D)	17,693	0.00
1,151	AMUNDI RE ITALIA (D)	667,466	0.04
1,610	ATLANTIC FONDO COMUNE DI INVESTMENTO IMMOBILIARE CHUSO	296,465	0.02
310	QF EUROPA IMMOBILIARE 1	3,094	0.00
203	QF IMMOBILIUM 2001	292,279	0.02
543	QF INVEST REAL SEC	-	0.00
320	QF POLIS	12,120	0.00
118	QF VALORE IMM GLOBAL	43,631	0.00
1,350	SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	202,500	0.01
1,484	UNICREDITO IMMOBILIARE UNO - A	-	0.00
	Jersey Inseln	*30,141,931*	*1.71*
38,630	WISDOMTREE COMMODITY SECURITIES ETFS COPPER	1,236,688	0.07
1,639,017	WISDOMTREE COMMODITY SECURITIES ETFS CRUDE OIL	9,059,580	0.51
188,777	WISDOMTREE COMMODITY SECURITIES ETFS NICKEL	2,702,158	0.15
449,985	WISDOMTREE COMMODITY SECURITIES ETFS SILVER	9,199,944	0.53
69,092	WISDOMTREE COMMODITY SECURITIES LIMITED ETFS ALUMINIUM	206,012	0.01
119,804	WISDOMTREE COMMODITY SECURITIES LIMITED ETFS ZINC	915,902	0.05
19,209	WISDOMTREE METAL SECURITIES ETFS PALLADIUM	4,166,161	0.24
31,629	WISDOMTREE METAL SECURITIES LIMITED ETFS PLATINIUM	2,655,486	0.15
	Luxemburg	*66,907,693*	*3.78*
81,835	AMUNDI INDEX SOLUTIONS ETF AMUNDI SMART FACTORY	6,225,188	0.35
65,580	AMUNDI INDEX SOLUTIONS MSCI EUROPE ETF	6,258,299	0.35
79,163	AMUNDI INDEX SOLUTIONS SICAV AMUNDI SMART CITY	5,163,011	0.29
89,349	AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	7,257,819	0.41

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,501,541	LYXOR COM REFIN CORE COMM CRB TR CE CAPI CLASS ACC	42,003,376	2.38
Geldmarktinstrumente		**49,010,780**	**2.78**
	Frankreich	*49,010,780*	*2.78*
49,000,000	FRANCE BTF 0% 14/07/2021	49,010,780	2.78
Derivative Instrumente		**37,069,654**	**2.10**
	Optionen	**37,069,654**	**2.10**
	Australien	*160,953*	*0.01*
191	SPI 200 INDEX - 7,050 - 19.08.21 PUT	79,440	0.01
191	SPI 200 INDEX - 7,075 - 15.07.21 PUT	20,555	0.00
228	SPI 200 INDEX - 7,650 - 16.09.21 CALL	46,332	0.00
152	SPI 200 INDEX - 7,800 - 16.09.21 CALL	14,626	0.00
	Deutschland	*2,677,053*	*0.15*
1,386	DJ EURO STOXX 50 EUR - 1,500 - 17.06.22 PUT	83,160	0.00
978	DJ EURO STOXX 50 EUR - 3,575 - 16.07.21 PUT	32,274	0.00
455	DJ EURO STOXX 50 EUR - 3,650 - 17.06.22 PUT	813,540	0.06
66	DJ EURO STOXX 50 EUR - 3,800 - 20.08.21 PUT	20,790	0.00
464	DJ EURO STOXX 50 EUR - 3,875 - 16.07.21 PUT	61,712	0.00
54	DJ EURO STOXX 50 EUR - 4,000 - 17.09.21 PUT	50,166	0.00
1,008	DJ EURO STOXX 50 EUR - 4,200 - 16.07.21 CALL	37,296	0.00
489	DJ EURO STOXX 50 EUR - 4,250 - 16.07.21 CALL	5,379	0.00
455	DJ EURO STOXX 50 EUR - 4,350 - 17.06.22 CALL	461,825	0.03
467	EURO STOXX 50 DIVID - 120 - 17.12.21 CALL	467	0.00
381	EURO STOXX 50 DIVID - 90 - 16.12.22 CALL	755,523	0.04
159	MSCI EM INDEX - 1,130 - 17.12.21 PUT	116,646	0.01
152	MSCI EM INDEX - 1,420 - 17.09.21 CALL	122,405	0.01
94	MSCI EM INDEX - 1,440 - 17.09.21 CALL	52,711	0.00
94	MSCI EM INDEX - 1,490 - 17.09.21 CALL	18,627	0.00
452	STOXX W OPTIONS WEEK1 - 3,975 - 02.07.21 PUT	12,204	0.00
449	STOXX W OPTIONS WEEK1 - 4,025 - 02.07.21 PUT	30,532	0.00
449	STOXX W OPTIONS WEEK1 - 4,175 - 02.07.21 CALL	1,796	0.00
	Frankreich	*1,283,747*	*0.07*
268	CAC 40 - 5,800 - 17.06.22 PUT	684,526	0.04
268	CAC 40 - 6,800 - 17.06.22 CALL	599,221	0.03
	Großbritannien	*1,442,577*	*0.08*
416	FOOTSIE 100 - 63 - 16.07.21 PUT	19,384	0.00
150	FOOTSIE 100 - 63 - 17.09.21 PUT	75,135	0.00
150	FOOTSIE 100 - 68 - 17.09.21 PUT	235,890	0.01
171	FOOTSIE 100 - 68 - 17.12.21 CALL	805,750	0.06
157	FOOTSIE 100 - 69 - 16.07.21 PUT	64,925	0.00
150	FOOTSIE 100 - 72 - 17.09.21 CALL	189,586	0.01
208	FOOTSIE 100 - 75 - 16.07.21 CALL	1,211	0.00
150	FOOTSIE 100 - 75 - 17.09.21 CALL	29,705	0.00
212	FTSE 100 INDEX W1 - 70 - 02.07.21 PUT	17,287	0.00
212	FTSE 100 INDEX W1 - 72 - 02.07.21 CALL	3,704	0.00
	Italien	*72,450*	*0.00*
207	MINI FTSE / MIB INDEX - 25,500 - 16.07.21 CALL	72,450	0.00
	Japan	*212,562*	*0.01*
114	NIKKEI 225 - 15,000 - 10.06.22 PUT	103,933	0.01
80	NIKKEI 225 - 27,250 - 09.07.21 PUT	13,372	0.00
10	NIKKEI 225 - 27,500 - 09.07.21 PUT	2,431	0.00
82	NIKKEI 225 - 31,000 - 10.09.21 CALL	71,644	0.00
41	NIKKEI 225 - 31,500 - 10.09.21 CALL	21,182	0.00
	Luxemburg	*18,327,949*	*1.05*
72,000,000	AUD BANK BILL 3 MONTHS - 0.30 - 19.11.21 CALL	20,124	0.00
72,000,000	AUD BANK BILL 3 MONTHS - 0.50 - 21.11.22 CALL	94,696	0.01
140,000,000	AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	721,056	0.04
140,000,000	AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 PUT	2,639,537	0.16
127,000,000	AUD BANK BILL 6 MONTHS - 2.90 - 25.07.22 PUT	-790,977	-0.04
14,000,000	AUD(C)/JPY(P)OTC - 84.50 - 20.07.21 CALL	15,945	0.00
41,700,000	AUD(P)/JPY(C)OTC - 79.50 - 14.09.21 PUT	100,838	0.01
4,200,000	AUD(P)/JPY(C)OTC - 81.50 - 05.08.21 PUT	10,546	0.00
4,800,000	AUD(P)/JPY(C)OTC - 83.00 - 29.07.21 PUT	25,684	0.00
100,000,000	CDX NA IG SERIE 36 V1 5Y - 0.55 - 18.08.21 PUT	59,757	0.00
55,300,000	EUR EURIBOR 6 MONTHS - 0.00 - 19.11.21 PUT	-502,315	-0.03
8,000,000	EUR EURIBOR 6 MONTHS - 0.01 - 03.11.22 PUT	1,310,291	0.07
20,000,000	EUR EURIBOR 6 MONTHS - -0.12 - 08.08.22 CALL	118,940	0.01
74,900,000	EUR EURIBOR 6 MONTHS - -0.30 - 12.08.21 PUT	-183,142	-0.01
71,700,000	EUR EURIBOR 6 MONTHS - -0.30 - 16.07.21 PUT	-284,742	-0.02
14,000,000	EUR EURIBOR 6 MONTHS - 0.90 - 26.07.21 PUT	1,128	0.00
49,000,000	EUR EURIBOR 6 MONTHS - 1.00 - 30.10.23 CALL	1,734,855	0.10
27,900,000	EUR EURIBOR 6 MONTHS - 1.20 - 08.11.22 PUT	452,428	0.03
24,000,000	EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	1,354,077	0.08
105,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	1,898,470	0.11
105,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	-1,220,588	-0.07
12,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 23.02.33 PUT	530,697	0.03
49,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	-889,128	-0.05
450,000	EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	497	0.00
26,400,000	EUR(C)/GBP(P)OTC - 0.895 - 07.09.21 CALL	15,602	0.00
17,700,000	EUR(C)/JPY(P)OTC - 133.50 - 20.07.21 CALL	13,683	0.00
25,200,000	EUR(C)/JPY(P)OTC - 135.50 - 20.07.21 CALL	3,305	0.00
4,400,000	EUR(C)/NOK(P)OTC - 10.475 - 20.07.21 CALL	3,402	0.00
51,000,000	EUR(C)/SEK(P)OTC - 10.50 - 17.08.21 CALL	26,920	0.00
8,800,000	EUR(C)/USD(P)OTC - 1.205 - 20.07.21 CALL	6,917	0.00
16,200,000	EUR(C)/USD(P)OTC - 1.235 - 09.07.21 CALL	3	0.00
37,200,000	EUR(C)/USD(P)OTC - 1.26 - 14.09.21 CALL	7,584	0.00
8,500,000	EUR(P)/CAD(C)OTC - 1.55 - 02.11.21 PUT	458,106	0.03
25,200,000	EUR(P)/JPY(C)OTC - 124.00 - 20.07.21 PUT	49	0.00
26,400,000	EUR(P)/JPY(C)OTC - 127.50 - 07.09.21 PUT	48,818	0.00
51,000,000	EUR(P)/JPY(C)OTC - 128.00 - 17.08.21 PUT	67,379	0.00
17,700,000	EUR(P)/JPY(C)OTC - 128.50 - 20.07.21 PUT	7,175	0.00
5,400,000	EUR(P)/JPY(C)OTC - 130.00 - 23.08.21 PUT	23,135	0.00
8,300,000	EUR(P)/TRY(C)OTC - 9.35 - 26.07.21 PUT	3,318	0.00
49,800,000	EUR(P)/USD(C)OTC - 1.1375 - 06.07.21 PUT	1	0.00
5,400,000	EUR(P)/USD(C)OTC - 1.1625 - 24.08.21 PUT	11,262	0.00
37,200,000	EUR(P)/USD(C)OTC - 1.17 - 14.09.21 PUT	167,032	0.01
8,800,000	EUR(P)/USD(C)OTC - 1.17 - 20.07.21 PUT	9,122	0.00
5,500,000	GBP LIBOR 6 MONTHS - 1.50 - 21.04.27 PUT	629,791	0.04
1,900,000	GBP LIBOR 6 MONTHS - 4.15 - 28.05.24 PUT	2,458	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
2,300,000	GBP LIBOR 6 MONTHS - 4.25 - 17.06.24 PUT	8,719	0.00
23,000,000	GBP(C)/USD(P)OTC - 1.4225 - 15.07.21 CALL	3,689	0.00
110,000,000	ITRAXX EUROPE MAIN S35 5Y - 0.525 - 21.07.21 PUT	29,891	0.00
80,000,000	ITRAXX XOVER MAIN S35 V1 5Y - 2.625 - 21.07.21 PUT	88,268	0.01
3,328,000,000	JPY LIBOR 6 MONTHS - 0.00 - 14.10.25 CALL	123,847	0.01
3,390,000,000	JPY LIBOR 6 MONTHS - 0.50 - 05.12.29 CALL	-132,887	-0.01
3,390,000,000	JPY LIBOR 6 MONTHS - 0.50 - 05.12.29 PUT	-61,535	0.00
2,070,000,000	JPY LIBOR 6 MONTHS - 0.50 - 13.11.28 CALL	172,328	0.01
5,600,000,000	JPY LIBOR 6 MONTHS - 0.84 - 12.04.28 CALL	598,286	0.03
5,600,000,000	JPY LIBOR 6 MONTHS - 0.84 - 12.04.28 PUT	-574,242	-0.03
2,070,000,000	JPY LIBOR 6 MONTHS - 1.50 - 13.11.28 PUT	-161,621	-0.01
160,000,000	JPY LIBOR 6 MONTHS - 2.25 - 18.06.24 PUT	122	0.00
778,700,000	SEK STIBOR 3 MONTHS - 0.35 - 27.01.23 CALL	193,474	0.01
725,000,000	SEK STIBOR 3 MONTHS - 2.06 - 14.04.25 PUT	-913,346	-0.05
166,000,000	USD LIBOR 3 MONTHS - 0.50 - 16.12.21 PUT	334,752	0.02
163,100,000	USD LIBOR 3 MONTHS - 0.75 - 01.03.22 PUT	288,773	0.02
59,200,000	USD LIBOR 3 MONTHS - 0.95 - 23.06.22 CALL	338,363	0.02
99,400,000	USD LIBOR 3 MONTHS - 1.00 - 07.09.21 PUT	481,129	0.03
78,500,000	USD LIBOR 3 MONTHS - 1.25 - 27.08.21 PUT	-486,905	-0.03
59,000,000	USD LIBOR 3 MONTHS - 1.35 - 22.06.23 CALL	555,519	0.03
17,000,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 CALL	944	0.00
17,000,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 PUT	-39,880	0.00
25,000,000	USD LIBOR 3 MONTHS - 2.50 - 12.09.22 PUT	62,778	0.00
27,900,000	USD LIBOR 3 MONTHS - 2.75 - 07.11.22 PUT	94,274	0.01
28,000,000	USD LIBOR 3 MONTHS - 2.80 - 08.02.39 PUT	938,598	0.05
21,700,000	USD LIBOR 3 MONTHS - 3.00 - 26.10.28 CALL	1,027,438	0.06
23,000,000	USD LIBOR 3 MONTHS - 3.06 - 15.02.23 PUT	215,039	0.01
28,000,000	USD LIBOR 3 MONTHS - 3.18 - 29.10.38 PUT	732,708	0.04
9,500,000	USD LIBOR 3 MONTHS - 3.21 - 29.11.21 PUT	4,564	0.00
21,700,000	USD LIBOR 3 MONTHS - 3.80 - 26.10.28 PUT	-576,936	-0.03
9,600,000	USD LIBOR 3 MONTHS - 4.00 - 29.01.30 PUT	29,057	0.00
9,550,000	USD LIBOR 3 MONTHS - 4.00 - 30.01.35 PUT	-10,939	0.00
6,700,000	USD LIBOR 3 MONTHS - 4.50 - 04.12.29 PUT	4,829	0.00
9,300,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	700,088	0.04
9,300,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	485,767	0.03
9,300,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	458,835	0.03
9,300,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	433,427	0.02
9,300,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	425,552	0.02
15,700,000	USD(C)/JPY(P)OTC - 112.00 - 20.07.21 CALL	20,714	0.00
9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	808,136	0.05
9,300,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	780,682	0.04
9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	754,234	0.04
3,000,000	USD(C)/KRW(P)OTC - 1,177.00 - 02.07.21 CALL	-	0.00
5,200,000	USD(C)/RUB(P)OTC - 78.00 - 16.08.21 CALL	14,795	0.00
10,100,000	USD(P)/INR(C)OTC - 77.30 - 24.11.21 PUT	280,667	0.02
9,100,000	USD(P)/INR(C)OTC - 82.00 - 07.06.22 PUT	566,558	0.03
15,700,000	USD(P)/JPY(C)OTC - 108.50 - 20.07.21 PUT	5,735	0.00
10,500,000	USD(P)/MXN(C)OTC - 19.60 - 27.08.21 PUT	68,830	0.00
5,200,000	USD(P)/RUB(C)OTC - 73.00 - 16.08.21 PUT	53,599	0.00
15,000,000	USD(P)/RUB(C)OTC - 73.00 - 16.12.21 PUT	228,030	0.01
10,200,000	USD(P)/TRY(C)OTC - 7.70 - 26.07.21 PUT	2,067	0.00
11,000,000	USD(P)/TRY(C)OTC - 8.75 - 06.06.22 PUT	147,399	0.01

Anzahl Nennwert		Marktwert EUR	% des NIW
	Schweiz	*644,321*	*0.04*
163	SMI (ZURICH) - 11,450 - 16.07.21 PUT	28,996	0.00
162	SMI (ZURICH) - 11,650 - 20.08.21 PUT	175,123	0.01
165	SMI (ZURICH) - 11,700 - 16.07.21 CALL	433,497	0.03
49	SMI (ZURICH) - 12,200 - 16.07.21 CALL	6,705	0.00
	Vereinigte Staaten von Amerika	*12,248,042*	*0.69*
500	10YR US TREASRY NOTE - 131.50 - 23.07.21 PUT	79,054	0.00
500	10YR US TREASRY NOTE - 132.00 - 23.07.21 CALL	329,391	0.02
700	10YR US TREASRY NOTE - 132.00 - 27.08.21 CALL	664,053	0.04
1,189	CBOE S&P VOL INDEX - 16 - 07.07.21 PUT	24,063	0.00
1,018	CBOE S&P VOL INDEX - 19 - 21.07.21 PUT	218,897	0.01
1,129	CBOE S&P VOL INDEX - 20 - 21.07.21 PUT	318,927	0.02
593	DOW JONES INDUSTRIAL AVG - 315 - 16.07.21 PUT	13,001	0.00
593	DOW JONES INDUSTRIAL AVG - 330 - 16.07.21 PUT	32,753	0.00
593	DOW JONES INDUSTRIAL AVG - 350 - 16.07.21 CALL	47,254	0.00
593	DOW JONES INDUSTRIAL AVG - 360 - 16.07.21 CALL	7,501	0.00
100	S&P 500 INDEX - 3,700 - 16.07.21 PUT	13,070	0.00
162	S&P 500 INDEX - 3,850 - 17.12.21 CALL	6,932,025	0.40
60	S&P 500 INDEX - 4,000 - 16.12.22 CALL	2,690,109	0.15
96	S&P 500 INDEX - 4,010 - 16.07.21 PUT	38,857	0.00
51	S&P 500 INDEX - 4,120 - 02.07.21 PUT	1,720	0.00
51	S&P 500 INDEX - 4,120 - 30.06.21 PUT	215	0.00
74	S&P 500 INDEX - 4,150 - 20.08.21 PUT	275,495	0.02
50	S&P 500 INDEX - 4,200 - 30.06.21 PUT	422	0.00
51	S&P 500 INDEX - 4,275 - 02.07.21 CALL	112,029	0.01
51	S&P 500 INDEX - 4,350 - 16.07.21 CALL	41,500	0.00
50	S&P 500 INDEX - 4,390 - 16.07.21 CALL	13,070	0.00
96	S&P 500 INDEX - 4,400 - 16.07.21 CALL	19,226	0.00
120	T BOND - 159.00 - 23.07.21 PUT	64,825	0.00
500	US 5YR T-NOTES - 123.00 - 27.08.21 PUT	138,346	0.01
315	US 5YR T-NOTES - 123.50 - 27.08.21 PUT	136,962	0.01
315	US 5YR T-NOTES - 123.75 - 23.07.21 CALL	35,277	0.00
Negative Positionen		**-20,161,171**	**-1.14**
Derivative Instrumente		**-20,161,171**	**-1.14**
	Optionen	**-20,161,171**	**-1.14**
	Australien	*-376,209*	*-0.02*
-191	SPI 200 INDEX - 6,550 - 19.08.21 PUT	-21,885	0.00
-191	SPI 200 INDEX - 6,725 - 15.07.21 PUT	-6,408	0.00
-152	SPI 200 INDEX - 7,450 - 16.09.21 CALL	-76,209	0.00
-185	SPI 200 INDEX - 7,500 - 16.06.22 CALL	-271,707	-0.02
	Deutschland	*-3,433,487*	*-0.19*
-978	DJ EURO STOXX 50 EUR - 3,375 - 16.07.21 PUT	-13,692	0.00
-448	DJ EURO STOXX 50 EUR - 3,625 - 17.09.21 PUT	-114,688	-0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
-464	DJ EURO STOXX 50 EUR - 3,650 - 16.07.21 PUT	-19,488	0.00
-546	DJ EURO STOXX 50 EUR - 3,750 - 18.03.22 PUT	-798,798	-0.06
-54	DJ EURO STOXX 50 EUR - 3,800 - 17.09.21 PUT	-27,378	0.00
-22	DJ EURO STOXX 50 EUR - 3,975 - 20.08.21 PUT	-13,442	0.00
-464	DJ EURO STOXX 50 EUR - 4,075 - 16.07.21 CALL	-192,560	-0.01
-546	DJ EURO STOXX 50 EUR - 4,350 - 18.03.22 CALL	-394,212	-0.02
-381	EURO STOXX 50 DIVID - 100 - 16.12.22 CALL	-401,955	-0.02
-467	EURO STOXX 50 DIVID - 95 - 17.12.21 PUT	-14,010	0.00
-159	MSCI EM INDEX - 1,060 - 17.12.21 PUT	-80,445	0.00
-94	MSCI EM INDEX - 1,280 - 17.09.21 PUT	-76,094	0.00
-159	MSCI EM INDEX - 1,300 - 17.12.21 CALL	-751,493	-0.05
-152	MSCI EM INDEX - 1,425 - 16.07.21 CALL	-9,613	0.00
-152	MSCI EM INDEX - 1,510 - 17.09.21 CALL	-19,226	0.00
-167	MSCI WORLD NET TOTAL - 8,100 - 17.09.21 PUT	-72,523	0.00
-167	MSCI WORLD NET TOTAL - 8,750 - 17.09.21 PUT	-179,688	-0.01
-167	MSCI WORLD NET TOTAL - 9,200 - 17.09.21 CALL	-215,597	-0.01
-167	MSCI WORLD NET TOTAL - 9,600 - 17.09.21 CALL	-38,585	0.00
	Frankreich	*-1,222,750*	*-0.07*
-335	CAC 40 - 6,000 - 18.03.22 PUT	-682,663	-0.04
-335	CAC 40 - 6,900 - 18.03.22 CALL	-540,087	-0.03
	Großbritannien	*-158,099*	*-0.01*
-171	FOOTSIE 100 - 41 - 17.12.21 PUT	-18,924	0.00
-262	FOOTSIE 100 - 60 - 16.07.21 PUT	-6,104	0.00
-157	FOOTSIE 100 - 65 - 16.07.21 PUT	-15,545	0.00
-171	FOOTSIE 100 - 75 - 17.12.21 CALL	-117,526	-0.01
	Italien	*-9,315*	*0.00*
-207	MINI FTSE / MIB INDEX - 21,500 - 16.07.21 PUT	-9,315	0.00
	Japan	*-167,676*	*-0.01*
-41	NIKKEI 225 - 26,000 - 10.09.21 PUT	-65,414	0.00
-4	NIKKEI 225 - 28,750 - 09.07.21 PUT	-6,838	0.00
-80	NIKKEI 225 - 29,500 - 09.07.21 CALL	-20,665	0.00
-41	NIKKEI 225 - 30,250 - 10.09.21 CALL	-74,759	-0.01
	Luxemburg	*-9,099,065*	*-0.52*
-72,000,000	AUD BANK BILL 3 MONTHS - 0.15 - 19.11.21 CALL	-6,351	0.00
-72,000,000	AUD BANK BILL 3 MONTHS - 0.15 - 21.11.22 CALL	-53,816	0.00
-14,000,000	AUD(C)/JPY(P)OTC - 85.00 - 20.07.21 CALL	-8,749	0.00
-13,900,000	AUD(P)/JPY(C)OTC - 82.25 - 14.09.21 PUT	-96,823	-0.01
-1,400,000	AUD(P)/JPY(C)OTC - 83.50 - 05.08.21 PUT	-11,098	0.00
-100,000,000	CDX NA IG SERIE 36 V1 5Y - 0.70 - 18.08.21 PUT	-20,261	0.00
-24,000,000	EUR EURIBOR 6 MONTHS - -0.09 - 03.11.22 PUT	-1,072,505	-0.07
-5,100,000	EUR EURIBOR 6 MONTHS - 0.25 - 27.01.23 CALL	148,269	0.01
-9,300,000	EUR EURIBOR 6 MONTHS - 0.30 - 08.11.21 PUT	-618,509	-0.04
-14,000,000	EUR EURIBOR 6 MONTHS - 0.40 - 26.07.21 CALL	-74,696	0.00
-26,000,000	EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 CALL	-148,256	-0.01
-55,300,000	EUR EURIBOR 6 MONTHS - 0.50 - 19.11.21 PUT	148,044	0.01
-49,000,000	EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 CALL	-1,032,634	-0.07
-7,000,000	EUR EURIBOR 6 MONTHS - -0.65 - 07.08.25 CALL	-180,597	-0.01
-28,100,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	147,917	0.01
-28,100,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	169,934	0.01
-24,000,000	EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 PUT	-681,030	-0.04

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
-8,800,000	EUR(C)/GBP(P)OTC - 0.8775 - 07.09.21 CALL	-19,896	0.00
-8,400,000	EUR(C)/JPY(P)OTC - 133.00 - 20.07.21 CALL	-10,843	0.00
-17,700,000	EUR(C)/JPY(P)OTC - 134.00 - 20.07.21 CALL	-8,174	0.00
-4,400,000	EUR(C)/NOK(P)OTC - 10.375 - 20.07.21 CALL	-7,531	0.00
-17,000,000	EUR(C)/SEK(P)OTC - 10.25 - 17.08.21 CALL	-51,294	0.00
-8,800,000	EUR(C)/USD(P)OTC - 1.21 - 20.07.21 CALL	-3,626	0.00
-12,400,000	EUR(C)/USD(P)OTC - 1.235 - 14.09.21 CALL	-10,938	0.00
-8,500,000	EUR(P)/CAD(C)OTC - 1.45 - 02.11.21 PUT	-50,903	0.00
-8,400,000	EUR(P)/JPY(C)OTC - 127.50 - 20.07.21 PUT	-1,504	0.00
-17,700,000	EUR(P)/JPY(C)OTC - 128.00 - 20.07.21 PUT	-4,714	0.00
-8,800,000	EUR(P)/JPY(C)OTC - 130.50 - 07.09.21 PUT	-57,141	0.00
-17,000,000	EUR(P)/JPY(C)OTC - 131.50 - 17.08.21 PUT	-134,013	-0.01
-1,800,000	EUR(P)/JPY(C)OTC - 131.50 - 23.08.21 PUT	-15,035	0.00
-8,300,000	EUR(P)/TRY(C)OTC - 8.50 - 26.07.21 PUT	-52	0.00
-16,600,000	EUR(P)/USD(C)OTC - 1.16 - 06.07.21 PUT	-432	0.00
-8,800,000	EUR(P)/USD(C)OTC - 1.165 - 20.07.21 PUT	-5,163	0.00
-1,800,000	EUR(P)/USD(C)OTC - 1.175 - 24.08.21 PUT	-7,966	0.00
-12,400,000	EUR(P)/USD(C)OTC - 1.1925 - 14.09.21 PUT	-150,469	-0.01
-61,900,000	GBP LIBOR 6 MONTHS - 0.55 - 16.07.21 PUT	384,659	0.02
-63,700,000	GBP LIBOR 6 MONTHS - 0.70 - 12.08.21 PUT	281,881	0.02
-110,000,000	ITRAXX EUROPE MAIN S35 5Y - 0.65 - 21.07.21 PUT	-3,838	0.00
-80,000,000	ITRAXX XOVER MAIN S35 V1 5Y - 3.125 - 21.07.21 PUT	-13,015	0.00
-118,400,000	USD LIBOR 3 MONTHS - 0.60 - 23.06.22 CALL	-244,435	-0.01
-59,000,000	USD LIBOR 3 MONTHS - 0.75 - 22.06.23 CALL	-197,043	-0.01
-163,100,000	USD LIBOR 3 MONTHS - 1.00 - 01.03.22 PUT	-168,886	-0.01
-99,400,000	USD LIBOR 3 MONTHS - 1.00 - 09.08.21 PUT	-338,893	-0.02
-99,400,000	USD LIBOR 3 MONTHS - 1.35 - 07.09.21 PUT	-67,947	0.00
-21,700,000	USD LIBOR 3 MONTHS - 1.50 - 26.10.28 CALL	-348,983	-0.02
-78,500,000	USD LIBOR 3 MONTHS - 1.50 - 27.08.21 PUT	330,018	0.02
-9,300,000	USD LIBOR 3 MONTHS - 1.65 - 08.11.22 PUT	-200,877	-0.01
-78,500,000	USD LIBOR 3 MONTHS - 1.75 - 27.08.21 PUT	230,110	0.01
-25,000,000	USD LIBOR 3 MONTHS - 2.00 - 12.09.22 CALL	-791,586	-0.04
-28,000,000	USD LIBOR 3 MONTHS - 2.90 - 08.02.24 PUT	-313,295	-0.02
-42,700,000	USD LIBOR 3 MONTHS - 3.16 - 29.11.21 PUT	-3,321	0.00
-100,000,000	USD LIBOR 3 MONTHS - 3.33 - 15.02.23 PUT	-189,789	-0.01
-13,400,000	USD LIBOR 3 MONTHS - 6.00 - 04.12.29 PUT	-17,318	0.00
-53,000,000	USD LIBOR 6 MONTHS - 1.75 - 19.11.21 PUT	352,996	0.02
-9,300,000	USD(C)/JPY(P)OTC - 100.00 - 22.09.21 CALL	-760,551	-0.04
-15,700,000	USD(C)/JPY(P)OTC - 112.50 - 20.07.21 CALL	-11,825	0.00
-9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.21 CALL	-900,640	-0.06
-9,300,000	USD(C)/JPY(P)OTC - 98.50 - 14.10.21 CALL	-865,257	-0.06
-9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.21 CALL	-830,318	-0.05
-1,000,000	USD(C)/KRW(P)OTC - 1,148.00 - 02.07.21 CALL	-67	0.00
-5,200,000	USD(C)/RUB(P)OTC - 78.00 - 16.08.21 CALL	-14,795	0.00
-5,500,000	USD(C)/TRY(P)OTC - 13.00 - 06.12.21 CALL	-32,308	0.00
-9,100,000	USD(P)/INR(C)OTC - 75.00 - 07.06.22 PUT	-103,116	-0.01
-15,700,000	USD(P)/JPY(C)OTC - 108.00 - 20.07.21 PUT	-3,180	0.00
-15,800,000	USD(P)/MXN(C)OTC - 19.15 - 27.08.21 PUT	-32,922	0.00
-15,000,000	USD(P)/RUB(C)OTC - 69.00 - 16.12.21 PUT	-50,457	0.00
-15,000,000	USD(P)/RUB(C)OTC - 71.00 - 16.12.21 PUT	-117,296	-0.01
-10,200,000	USD(P)/TRY(C)OTC - 7.00 - 26.07.21 PUT	-21	0.00
-11,000,000	USD(P)/TRY(C)OTC - 8.00 - 06.06.22 PUT	-39,914	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
-11,000,000	USD(P)/TRY(C)OTC - 8.50 - 06.12.21 PUT	-85,981	0.00
	Schweiz	*-50,183*	*0.00*
-162	SMI (ZURICH) - 10,800 - 20.08.21 PUT	-37,537	0.00
-163	SMI (ZURICH) - 10,850 - 16.07.21 PUT	-9,070	0.00
-49	SMI (ZURICH) - 12,250 - 16.07.21 CALL	-3,576	0.00
	Vereinigte Staaten von Amerika	*-5,644,387*	*-0.32*
-500	10YR US TREASRY NOTE - 133.50 - 23.07.21 CALL	-59,293	0.00
-1,000	10YR US TREASRY NOTE - 134.00 - 23.07.21 CALL	-65,882	0.00
-700	10YR US TREASRY NOTE - 134.00 - 27.08.21 CALL	-184,459	-0.01
-2,036	CBOE S&P VOL INDEX - 17 - 21.07.21 PUT	-188,852	-0.01
-1,129	CBOE S&P VOL INDEX - 20 - 18.08.21 PUT	-283,226	-0.02
-15	NASDAQ 100 - 12,500 - 16.07.21 PUT	-9,613	0.00
-15	NASDAQ 100 - 13,400 - 16.07.21 PUT	-25,930	0.00
-15	NASDAQ 100 - 14,525 - 16.07.21 CALL	-252,024	-0.01
-15	NASDAQ 100 - 15,100 - 16.07.21 CALL	-23,653	0.00
-30	S&P 500 INDEX - 1,500 - 16.12.22 PUT	-20,111	0.00
-27	S&P 500 INDEX - 2,600 - 17.12.21 PUT	-24,703	0.00
-48	S&P 500 INDEX - 3,775 - 16.07.21 PUT	-7,792	0.00
-51	S&P 500 INDEX - 3,825 - 16.07.21 PUT	-9,784	0.00
-74	S&P 500 INDEX - 3,850 - 20.08.21 PUT	-102,648	-0.01
-24	S&P 500 INDEX - 3,870 - 16.07.21 PUT	-5,363	0.00
-51	S&P 500 INDEX - 3,910 - 30.06.21 PUT	-215	0.00
-100	S&P 500 INDEX - 4,130 - 30.06.21 PUT	-422	0.00
-162	S&P 500 INDEX - 4,200 - 17.12.21 CALL	-3,170,604	-0.19
-96	S&P 500 INDEX - 4,220 - 16.07.21 CALL	-733,417	-0.05
-51	S&P 500 INDEX - 4,330 - 02.07.21 CALL	-5,591	0.00
-48	S&P 500 INDEX - 5,000 - 17.06.22 CALL	-121,022	-0.01
-120	T BOND - 155.00 - 23.07.21 PUT	-9,486	0.00
-120	T BOND - 161.00 - 23.07.21 CALL	-129,648	-0.01
-315	US 5YR T-NOTES - 122.00 - 27.08.21 PUT	-26,976	0.00
-315	US 5YR T-NOTES - 122.25 - 23.07.21 PUT	-8,301	0.00
-315	US 5YR T-NOTES - 122.50 - 23.07.21 PUT	-12,452	0.00
-500	US 5YR T-NOTES - 122.50 - 27.08.21 PUT	-75,761	0.00
-315	US 5YR T-NOTES - 123.50 - 23.07.21 PUT	-83,007	0.00
-315	US 5YR T-NOTES - 124.50 - 23.07.21 CALL	-4,152	0.00
Gesamtwertpapierbestand		**1,424,152,539**	**80.70**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Positive Positionen	**266,332,441**	**85.21**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**129,738,625**	**41.50**
	Anleihen	**127,229,425**	**40.70**
	Ägypten	*1,369,457*	*0.44*
794,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 2.634% REGS 17/05/2026	678,953	0.22
794,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	690,504	0.22
	Belgien	*1,033,750*	*0.33*
1,000,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	1,033,750	0.33
	Deutschland	*10,221,193*	*3.27*
3,000,000	ALLIANZ SE VAR REGS PERPETUAL	2,620,061	0.84
1,100,000	BAYERISCHE LANDESBANK VAR 23/09/2031	1,099,395	0.35
2,000,000	COMMERZBANK AG VAR PERPETUAL	2,209,640	0.71
1,300,000	GEWOBAG WOHNUNGSBAU BERLIN 0.125% 24/06/2027	1,294,137	0.41
1,500,000	VANTAGE TOWERS AG 0% 31/03/2025	1,495,485	0.48
1,500,000	VONOVIA SE 0.375% 16/06/2027	1,502,475	0.48
	Frankreich	*25,526,178*	*8.16*
1,000,000	AXA SA VAR PERPETUAL	1,130,210	0.36
2,700,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	2,498,916	0.80
1,000,000	CARREFOUR SA 2.625% 15/12/2027	1,149,320	0.37
2,400,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CD54)	2,463,951	0.79
1,500,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	1,608,345	0.51
2,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534351)	2,066,900	0.66
3,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	3,021,540	0.96
1,400,000	LOXAM 3.75% 15/07/2026	1,436,666	0.46
900,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	906,840	0.29
1,000,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	994,910	0.32
2,000,000	RENAULT SA 2.00% 28/09/2026	1,995,440	0.64
1,900,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	1,662,240	0.53
2,600,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	2,605,200	0.83
2,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	1,985,700	0.64
	Großbritannien	*17,326,932*	*5.54*
2,000,000	BARCLAYS BANK PLC LONDON VAR 22/03/2031	2,011,940	0.64
4,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	4,280,360	1.38
3,000,000	FCE BANK PLC 0.869% 13/09/2021	3,004,740	0.96
2,700,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	2,321,718	0.74
1,400,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	1,437,506	0.46
1,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	1,009,520	0.32
2,000,000	STANDARD CHARTERED PLC VAR 23/09/2031	2,006,200	0.64
1,200,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	1,254,948	0.40
	Guernsey	*997,850*	*0.32*
1,000,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	997,850	0.32
	Irland	*1,080,190*	*0.35*
1,000,000	AIB GROUP PLC VAR PERPETUAL	1,080,190	0.35
	Italien	*16,322,301*	*5.22*
1,500,000	CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	1,529,475	0.49
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	989,470	0.32
1,500,000	ENEL SPA VAR 24/11/2081	1,663,500	0.53
2,700,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	2,840,049	0.92
1,600,000	ENI S P A VAR 11/02/2027	1,601,520	0.51
2,000,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	2,091,520	0.67
1,200,000	POSTE ITALIANE SPA VAR PERPETUAL	1,200,180	0.38
1,100,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	1,168,398	0.37
1,500,000	UNICREDIT SPA VAR 20/02/2029	1,637,055	0.52
1,450,000	UNIONE DI BANCHE ITALIAN VAR PERPETUAL	1,601,134	0.51
	Kenia	*887,883*	*0.28*
1,000,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	887,883	0.28
	Luxemburg	*7,489,197*	*2.40*
1,400,000	ADLER GROUP SA 2.75% 13/11/2026	1,420,356	0.45
1,000,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	1,047,200	0.34
1,100,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	1,077,461	0.34
1,300,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,346,800	0.43
1,000,000	SES S.A. VAR PERPETUAL	1,093,330	0.35
1,500,000	TRATON FINANCE LUX 0.125% 24/03/2025	1,504,050	0.49
	Mexiko	*522,159*	*0.17*
642,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	522,159	0.17
	Niederlande	*24,171,941*	*7.73*
2,400,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	2,599,968	0.83
2,000,000	ARGENTUM NETHERLAND BV VAR 15/08/2050	1,913,871	0.61
3,000,000	AT SECURITIES BV VAR PERPETUAL	2,650,999	0.84
2,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,201,060	0.70
1,000,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	1,080,880	0.35
2,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	2,065,040	0.66

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
2,000,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1224710399)	2,126,560	0.68
1,400,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,500,702	0.48
2,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	2,016,280	0.65
1,400,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	1,460,536	0.47
1,000,000	UP JOHN FINANCE BV 1.023% 23/06/2024	1,028,430	0.33
2,000,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,998,080	0.64
1,500,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,529,535	0.49
	Norwegen	*1,610,954*	*0.52*
1,800,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)	1,610,954	0.52
	Österreich	*6,788,955*	*2.17*
1,500,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	1,814,415	0.58
1,500,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	1,572,105	0.50
1,500,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 12/03/2030	1,534,020	0.49
1,500,000	UNIQA INSURANCE GROUP AG VAR 27/07/2046	1,868,415	0.60
	Spanien	*7,389,684*	*2.36*
2,200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211028)	2,517,526	0.81
1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 16/01/2030	1,006,300	0.32
1,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	1,669,392	0.53
1,200,000	BANKINTER SA VAR 23/12/2032	1,203,276	0.38
1,000,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	993,190	0.32
	Vereinigte Staaten von Amerika	*4,490,801*	*1.44*
1,498,000	BANK OF AMERICA CORP VAR 24/08/2028	1,510,433	0.49
1,400,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1,484,028	0.47
1,500,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	1,496,340	0.48
	Wandelanleihen	**2,509,200**	**0.80**
	Italien	*2,509,200*	*0.80*
2,500,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	2,509,200	0.80
Aktien/Anteile aus OGAW/OGA		**22,115,607**	**7.08**
	Aktien/Anteile aus Investmentfonds	**22,115,607**	**7.08**
	Irland	*5,369,300*	*1.72*
1,150,689	ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF USD (ISIN IE00BKPSFD61)	5,369,300	1.72
	Luxemburg	*16,746,307*	*5.36*
0.001	AMUNDI FUNDS ABSOLUTE RETURN FOREX X EUR (C)	1	0.00
8,050	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND H USD (C)	7,419,657	2.37
8,984	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND X EUR (C)	9,326,649	2.99
Geldmarktinstrumente		**113,665,502**	**36.37**
	Italien	*113,665,502*	*36.37*
34,000,000	ITALY BOT 0% 14/09/2021	34,038,420	10.89
15,500,000	ITALY BOT 0% 14/10/2021	15,523,862	4.97
30,000,000	ITALY BOT 0% 29/10/2021	30,054,600	9.62
34,000,000	ITALY BOT 0% 30/09/2021	34,048,620	10.89
Derivative Instrumente		**812,707**	**0.26**
	Optionen	**812,707**	**0.26**
	Luxemburg	*440,611*	*0.14*
10,000,000	EUR(P)/RUB(C)OTC - 88.00 - 07.10.21 PUT	224,807	0.07
10,000,000	EUR(P)/USD(C)OTC - 1.19 - 07.07.21 PUT	49,131	0.02
5,500,000	EUR(P)/USD(C)OTC - 1.205 - 19.07.21 PUT	88,539	0.03
7,000,000	USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	78,134	0.02
	Vereinigte Staaten von Amerika	*372,096*	*0.12*
40	NASDAQ 100 E-MINI - 13,300 - 17.09.21 PUT	131,883	0.04
50	S&P 500 EMIN - 4,150 - 17.09.21 PUT	149,675	0.05
509	US 5YR T-NOTES - 124.00 - 27.08.21 CALL	90,538	0.03
Negative Positionen		**-224,808**	**-0.07**
Derivative Instrumente		**-224,808**	**-0.07**
	Optionen	**-224,808**	**-0.07**
	Luxemburg	*-224,808*	*-0.07*
-10,000,000	EUR(P)/RUB(C)OTC - 88.00 - 07.10.21 PUT	-224,808	-0.07
Gesamtwertpapierbestand		**266,107,633**	**85.14**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
	Positive Positionen	**48,280,480**	**91.57**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**24,794,916**	**47.03**
	Anleihen	**24,794,916**	**47.03**
	Belgien	*490,370*	*0.93*
400,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	490,370	0.93
	Deutschland	*889,966*	*1.69*
400,000	ALLIANZ SE VAR REGS PERPETUAL	414,284	0.79
100,000	BAYERISCHE LANDESBANK VAR 23/09/2031	118,525	0.22
300,000	THYSSENKRUPP AG 1.875% 06/03/2023	357,157	0.68
	Frankreich	*2,482,589*	*4.71*
400,000	ARKEMA SA VAR 31/12/2099	501,996	0.96
400,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	439,032	0.83
200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534351)	245,114	0.46
300,000	LA BANQUE POSTALE VAR 02/08/2032 EUR (ISIN FR0014001R34)	350,056	0.66
400,000	SAFRAN SA 0.125% 16/03/2026	475,423	0.91
400,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	470,968	0.89
	Großbritannien	*2,308,263*	*4.38*
750,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	951,764	1.81
350,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	356,913	0.68
500,000	NATWEST GROUP PLC VAR 28/11/2035	498,180	0.94
300,000	PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	501,406	0.95
	Italien	*2,458,341*	*4.66*
250,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	293,353	0.56
500,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	623,706	1.18
300,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	329,526	0.62
250,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	314,910	0.60
250,000	UNIONE DI BANCHE ITALIAN VAR PERPETUAL	327,377	0.62
426,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	569,469	1.08
	Luxemburg	*1,586,887*	*3.01*
376,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	438,621	0.83
300,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	348,480	0.66
250,000	SES S.A. VAR PERPETUAL	324,145	0.61
400,000	TRATON FINANCE LUX 0.125% 24/03/2025	475,641	0.91
	Mexiko	*360,840*	*0.68*
300,000	CEMEX SAB DE CV 2.75% REGS 05/12/2024	360,840	0.68
	Niederlande	*3,164,131*	*6.00*
400,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	513,884	0.97
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	522,047	0.99
250,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	320,454	0.61
300,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	359,474	0.68
750,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	953,401	1.81
400,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	494,871	0.94
	Österreich	*1,009,353*	*1.91*
450,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	645,514	1.22
300,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 12/03/2030	363,839	0.69
	Spanien	*2,172,614*	*4.12*
400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211002)	513,234	0.97
300,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 16/01/2030	358,011	0.68
400,000	BANCO DE SABADELL SA VAR 17/01/2030	469,645	0.89
400,000	BANKINTER SA VAR 23/12/2032	475,655	0.90
300,000	IBERCAJA BANCO SAU VAR 23/07/2030	356,069	0.68
	Vereinigte Staaten von Amerika	*7,871,562*	*14.94*
300,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	367,088	0.70
300,000	AT&T INC 3.50% REGS 15/09/2053	301,266	0.57
400,000	FORD MOTOR CO 9.00% 22/04/2025	494,164	0.94
300,000	GENERAL MOTORS CO. 5.20% 01/04/2045	374,683	0.71
400,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	575,345	1.10
300,000	HESS CORP 4.30% 01/04/2027	334,500	0.63
300,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	344,438	0.65
5,000,000	USA T-BONDS 1.375% 15/10/2022	5,080,078	9.64
	Aktien/Anteile aus OGAW/OGA	**4,747,340**	**9.00**
	Aktien/Anteile aus Investmentfonds	**4,747,340**	**9.00**
	Irland	*1,047,167*	*1.99*
189,238	ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF USD (ISIN IE00BKPSFD61)	1,047,167	1.99
	Luxemburg	*3,700,173*	*7.01*
2,086	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND H USD (C)	2,279,646	4.32
1,154	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND X EUR (C)	1,420,527	2.69

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Geldmarktinstrumente		**18,425,694**	**34.95**
	Italien	*13,375,902*	*25.37*
2,250,000	ITALY BOT 0% 12/11/2021	2,673,985	5.07
2,250,000	ITALY BOT 0% 14/02/2022	2,677,988	5.08
2,250,000	ITALY BOT 0% 14/03/2022	2,679,508	5.08
2,250,000	ITALY BOT 0% 14/09/2021	2,671,290	5.07
2,250,000	ITALY BOT 0% 29/10/2021	2,673,131	5.07
	Vereinigte Staaten von Amerika	*5,049,792*	*9.58*
2,700,000	USA T-BILLS 0% 05/08/2021	2,699,909	5.12
2,350,000	USA T-BILLS 0% 12/08/2021	2,349,883	4.46
Derivative Instrumente		**312,530**	**0.59**
	Optionen	**312,530**	**0.59**
	Luxemburg	*168,942*	*0.32*
3,000,000	EUR(P)/RUB(C)OTC - 88.00 - 07.10.21 PUT	79,979	0.15
4,600,000	EUR(P)/USD(C)OTC - 1.19 - 07.07.21 PUT	26,802	0.05
1,800,000	EUR(P)/USD(C)OTC - 1.205 - 19.07.21 PUT	34,363	0.07
2,100,000	USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	27,798	0.05
	Vereinigte Staaten von Amerika	*143,588*	*0.27*
12	NASDAQ 100 E-MINI - 13,300 - 17.09.21 PUT	46,920	0.09
16	S&P 500 EMIN - 4,150 - 17.09.21 PUT	56,800	0.10
189	US 5YR T-NOTES - 124.00 - 27.08.21 CALL	39,868	0.08
Negative Positionen		**-79,980**	**-0.15**
Derivative Instrumente		**-79,980**	**-0.15**
	Optionen	**-79,980**	**-0.15**
	Luxemburg	*-79,980*	*-0.15*
-3,000,000	EUR(P)/RUB(C)OTC - 88.00 - 07.10.21 PUT	-79,980	-0.15
Gesamtwertpapierbestand		**48,200,500**	**91.42**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**49,750,052**	**90.25**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**27,632,977**	**50.12**
	Anleihen	**27,632,977**	**50.12**
	Belgien	*516,900*	*0.94*
500,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	516,900	0.94
	Deutschland	*925,767*	*1.68*
600,000	ALLIANZ SE VAR REGS PERPETUAL	524,225	0.95
400,000	THYSSENKRUPP AG 1.875% 06/03/2023	401,542	0.73
	Frankreich	*4,017,226*	*7.28*
500,000	ARKEMA SA VAR 31/12/2099	529,187	0.96
200,000	AUCHAN HOLDING SA 2.875% 29/01/2026	222,977	0.40
500,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	462,741	0.84
500,000	BPCE SA 0.50% 15/09/2027	502,300	0.91
500,000	BPCE SA 0.75% 03/03/2031	499,238	0.91
200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534351)	206,523	0.37
400,000	LA BANQUE POSTALE VAR 02/08/2032 EUR (ISIN FR0014001R34)	393,474	0.71
500,000	SAFRAN SA 0.125% 16/03/2026	501,112	0.91
200,000	SOCIETE GENERALE SA FRANCE VAR 22/09/2028	203,261	0.37
500,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	496,413	0.90
	Griechenland	*178,813*	*0.32*
200,000	BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	178,813	0.32
	Großbritannien	*2,320,377*	*4.21*
650,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	695,530	1.26
500,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	430,019	0.78
200,000	INTERCONTINENTAL HOTELS LIMITED 1.625% 08/10/2024	208,595	0.38
500,000	NATWEST GROUP PLC VAR 28/11/2035	422,354	0.77
400,000	PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	563,879	1.02
	Italien	*3,658,732*	*6.64*
300,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	296,907	0.54
650,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	683,836	1.24
750,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	684,201	1.24
720,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	667,459	1.21
300,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	318,822	0.58
300,000	UNIONE DI BANCHE ITALIAN VAR PERPETUAL	331,154	0.60
600,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	676,353	1.23
	Luxemburg	*1,221,295*	*2.22*
400,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	391,754	0.71
300,000	SES S.A. VAR PERPETUAL	328,034	0.60
500,000	TRATON FINANCE LUX 0.125% 24/03/2025	501,507	0.91
	Mexiko	*405,656*	*0.74*
400,000	CEMEX SAB DE CV 2.75% REGS 05/12/2024	405,656	0.74
	Niederlande	*5,091,064*	*9.23*
500,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	541,930	0.98
300,000	ABN AMRO BANK NV 1.25% 28/05/2025	313,577	0.57
400,000	ACHMEA BV 1.50% 26/05/2027	428,170	0.78
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	440,250	0.80
250,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	270,218	0.49
400,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	404,162	0.73
950,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,018,238	1.85
525,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	547,671	0.99
600,000	UP JOHN FINANCE BV 1.023% 23/06/2024	617,040	1.12
500,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	509,808	0.92
	Österreich	*1,134,800*	*2.06*
600,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	725,742	1.32
400,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 12/03/2030	409,058	0.74
	Spanien	*2,445,390*	*4.44*
400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211002)	432,754	0.79
400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 16/01/2030	402,444	0.73
500,000	BANCO DE SABADELL SA VAR 17/01/2030	495,252	0.89
200,000	BANCO DE SABADELL SA 1.75% 10/05/2024	207,611	0.38
200,000	BANCO SANTANDER SA 1.375% 05/01/2026	209,780	0.38
400,000	IBERCAJA BANCO SAU VAR 23/07/2030	400,112	0.73
300,000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	297,437	0.54
	Südkorea	*114,292*	*0.21*
160,000	THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	114,292	0.21
	Vereinigte Staaten von Amerika	*5,602,665*	*10.15*
644,000	ABBVIE INC 2.95% 21/11/2026	584,015	1.06
400,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	411,701	0.75
500,000	AT&T INC 3.50% REGS 15/09/2053	423,295	0.77
600,000	CITIGROUP INC USA VAR 24/07/2026	632,112	1.14
500,000	FORD MOTOR CO 9.00% 22/04/2025	519,926	0.94
400,000	GENERAL MOTORS CO. 5.20% 01/04/2045	418,427	0.76

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
260,000	GENERAL MOTORS CO. 6.125% 01/10/2025	259,621	0.47
400,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	399,044	0.72
500,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	606,464	1.09
375,000	HESS CORP 4.30% 01/04/2027	352,425	0.64
400,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	389,490	0.71
650,000	T MOBILE USA INC 3.75% 15/04/2027	606,145	1.10
Aktien/Anteile aus OGAW/OGA		**5,225,505**	**9.48**
	Aktien/Anteile aus Investmentfonds	**5,225,505**	**9.48**
	Frankreich	*856,163*	*1.55*
4	AMUNDI EURO LIQUIDITY SRI	856,163	1.55
	Irland	*1,125,711*	*2.04*
241,250	ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF USD (ISIN IE00BKPSFD61)	1,125,711	2.04
	Luxemburg	*3,243,631*	*5.89*
3,522	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND H USD (C)	3,243,630	5.89
0.001	AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
Geldmarktinstrumente		**16,684,457**	**30.27**
	Italien	*16,684,457*	*30.27*
3,000,000	ITALY BOT 0% 12/11/2021	3,006,420	5.45
3,000,000	ITALY BOT 0% 14/02/2022	3,010,920	5.47
1,650,000	ITALY BOT 0% 14/03/2022	1,656,947	3.01
3,000,000	ITALY BOT 0% 14/09/2021	3,003,390	5.45
3,000,000	ITALY BOT 0% 29/10/2021	3,005,460	5.45
3,000,000	ITALY BOT 0% 30/07/2021	3,001,320	5.44
Derivative Instrumente		**207,113**	**0.38**
	Optionen	**207,113**	**0.38**
	Luxemburg	*165,313*	*0.30*
4,300,000	EUR(P)/RUB(C)OTC - 88.00 - 07.10.21 PUT	93,172	0.17
2,400,000	EUR(P)/USD(C)OTC - 1.205 - 19.07.21 PUT	39,449	0.07
2,900,000	USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	32,692	0.06
	Vereinigte Staaten von Amerika	*41,800*	*0.08*
235	US 5YR T-NOTES - 124.00 - 27.08.21 CALL	41,800	0.08
Negative Positionen		**-93,171**	**-0.17**
Derivative Instrumente		**-93,171**	**-0.17**
	Optionen	**-93,171**	**-0.17**
	Luxemburg	*-93,171*	*-0.17*
-4,300,000	EUR(P)/RUB(C)OTC - 88.00 - 07.10.21 PUT	-93,171	-0.17
Gesamtwertpapierbestand		**49,656,881**	**90.08**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**59,735,961**	**85.49**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**26,196,655**	**37.49**
	Anleihen	**25,963,709**	**37.16**
	Deutschland	*501,928*	*0.72*
500,000	THYSSENKRUPP AG 1.875% 06/03/2023	501,928	0.72
	Frankreich	*3,885,731*	*5.56*
500,000	ARKEMA SA VAR 31/12/2099	529,187	0.76
200,000	AUCHAN HOLDING SA 2.875% 29/01/2026	222,977	0.32
200,000	BPCE SA 0.50% 15/09/2027	200,920	0.29
500,000	BPCE SA 0.75% 03/03/2031	499,238	0.71
120,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	114,661	0.16
500,000	LA BANQUE POSTALE VAR 02/08/2032 EUR (ISIN FR0014001R34)	491,843	0.70
500,000	SAFRAN SA 0.125% 16/03/2026	501,113	0.72
650,000	SANOFI SA 3.625% 19/06/2028	626,118	0.90
200,000	SOCIETE GENERALE SA FRANCE VAR 22/09/2028	203,261	0.29
500,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	496,413	0.71
	Griechenland	*983,470*	*1.41*
1,100,000	BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	983,470	1.41
	Großbritannien	*1,006,551*	*1.44*
500,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	430,019	0.61
300,000	INTERCONTINENTAL HOTELS LIMITED 1.625% 08/10/2024	312,893	0.45
250,000	NATWEST GROUP PLC VAR 02/03/2026	263,639	0.38
	Italien	*1,721,778*	*2.46*
250,000	ENI S P A 1.50% 02/02/2026	267,208	0.38
10,000	INTESA SANPAOLO SPA 3.375% 12/01/2023	8,776	0.01
150,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	136,840	0.20
500,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	463,513	0.66
750,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	845,441	1.21
	Luxemburg	*993,220*	*1.42*
500,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	491,713	0.70
500,000	TRATON FINANCE LUX 0.125% 24/03/2025	501,507	0.72
	Mexiko	*507,070*	*0.73*
500,000	CEMEX SAB DE CV 2.75% REGS 05/12/2024	507,070	0.73
	Niederlande	*2,917,354*	*4.18*
600,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	650,316	0.93
200,000	ABN AMRO BANK NV 1.25% 28/05/2025	209,051	0.30
200,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	214,366	0.31
500,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	521,593	0.75
650,000	SHELL INTERNATIONAL FINANCE BV NLD 3.875% 13/11/2028	629,615	0.90
475,000	UP JOHN FINANCE BV 1.023% 23/06/2024	488,490	0.70
200,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	203,923	0.29
	Österreich	*1,418,500*	*2.03*
750,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	907,177	1.30
500,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 12/03/2030	511,323	0.73
	Spanien	*2,470,959*	*3.54*
600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211002)	649,131	0.92
500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 16/01/2030	503,055	0.72
300,000	BANCO DE SABADELL SA 1.75% 10/05/2024	311,416	0.45
200,000	BANCO SANTANDER SA 1.375% 05/01/2026	209,780	0.30
500,000	IBERCAJA BANCO SAU VAR 23/07/2030	500,140	0.72
300,000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	297,437	0.43
	Südkorea	*135,721*	*0.19*
190,000	THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	135,721	0.19
	Vereinigte Staaten von Amerika	*9,421,427*	*13.48*
199,000	ABBVIE INC 2.95% 21/11/2026	180,464	0.26
500,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	514,626	0.74
500,000	AT&T INC 3.50% REGS 15/09/2053	423,295	0.61
200,000	CITIGROUP INC USA VAR 24/07/2026	210,704	0.30
220,000	DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	214,453	0.31
600,000	FORD MOTOR CO 9.00% 22/04/2025	623,911	0.89
500,000	GENERAL MOTORS CO. 5.20% 01/04/2045	523,033	0.75
400,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	399,044	0.57
500,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	606,465	0.87
500,000	HESS CORP 4.30% 01/04/2027	469,901	0.67
587,000	HYUNDAI CAPITAL AMERICA INC 6.375% 144A 08/04/2030	642,745	0.91
608,000	MCDONALDS INC 4.70% 09/12/2035	636,172	0.91
650,000	NESTLE HOLDING INC 3.625% 144A 24/09/2028	622,567	0.89
500,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	486,862	0.70
300,000	SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	284,430	0.41
509,000	THE WALT DISNEY COMPANY 6.40% 15/12/2035	629,303	0.90
80,000	TOYOTA MOTOR CREDIT CORP 2.90% 30/03/2023	70,465	0.10
1,457,900	USA T-BONDS 1.375% 15/10/2022	1,249,003	1.78
630,000	VERIZON COMMUNICATIONS INC 4.40% 01/11/2034	633,984	0.91
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**232,946**	**0.33**
	Großbritannien	*232,946*	*0.33*
270,000	LANARK MASTER ISSUER PLC VAR 22/12/2069	232,946	0.33

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Aktien/Anteile aus OGAW/OGA		**5,925,713**	**8.48**
	Aktien/Anteile aus Investmentfonds	**5,925,713**	**8.48**
	Frankreich	*4,334,871*	*6.20*
0.957	AMUNDI EURO LIQUIDITY RATED SRI	999,764	1.43
9,296	BFT AUREUS ISR	997,141	1.43
115	CPR MONETAIRE ISR I	2,337,966	3.34
	Irland	*718,789*	*1.03*
154,043	ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF USD (ISIN IE00BKPSFD61)	718,789	1.03
	Luxemburg	*872,053*	*1.25*
947	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND H USD (C)	872,052	1.25
0.001	AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
Geldmarktinstrumente		**27,557,715**	**39.44**
	Italien	*26,057,370*	*37.29*
4,000,000	ITALY BOT 0% 12/11/2021	4,008,560	5.74
4,000,000	ITALY BOT 0% 14/02/2022	4,014,560	5.74
4,000,000	ITALY BOT 0% 14/03/2022	4,016,840	5.74
4,000,000	ITALY BOT 0% 14/09/2021	4,004,520	5.73
4,000,000	ITALY BOT 0% 29/10/2021	4,007,280	5.74
3,000,000	ITALY BOT 0% 30/07/2021	3,001,320	4.30
3,000,000	ITALY BOT 0% 30/09/2021	3,004,290	4.30
	Portugal	*1,500,345*	*2.15*
1,500,000	PORTUGAL 0% 16/07/2021	1,500,345	2.15
Derivative Instrumente		**55,878**	**0.08**
	Optionen	**55,878**	**0.08**
	Luxemburg	*42,715*	*0.06*
1,100,000	EUR(P)/RUB(C)OTC - 88.00 - 07.10.21 PUT	23,834	0.04
600,000	EUR(P)/USD(C)OTC - 1.205 - 19.07.21 PUT	9,862	0.01
800,000	USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	9,019	0.01
	Vereinigte Staaten von Amerika	*13,163*	*0.02*
74	US 5YR T-NOTES - 124.00 - 27.08.21 CALL	13,163	0.02
Negative Positionen		**-23,835**	**-0.03**
Derivative Instrumente		**-23,835**	**-0.03**
	Optionen	**-23,835**	**-0.03**
	Luxemburg	*-23,835*	*-0.03*
-1,100,000	EUR(P)/RUB(C)OTC - 88.00 - 07.10.21 PUT	-23,835	-0.03
Gesamtwertpapierbestand		**59,712,126**	**85.46**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Positive Positionen	**66,734,118**	**70.45**
	Aktien/Anteile aus OGAW/OGA	**9,377,923**	**9.90**
	Aktien/Anteile aus Investmentfonds	**9,377,923**	**9.90**
	Frankreich	*9,377,923*	*9.90*
66,030	BFT AUREUS ISR	7,082,638	7.48
113	CPR MONETAIRE ISR I	2,295,285	2.42
	Geldmarktinstrumente	**57,068,710**	**60.25**
	Belgien	*3,004,442*	*3.17*
3,000,000	COFINIMMO SA 0% 17/11/2021	3,004,442	3.17
	Deutschland	*5,000,500*	*5.28*
5,000,000	VOLKSWAGEN FINANCIAL SERVICES AG 0% 05/08/2021	5,000,500	5.28
	Großbritannien	*5,002,136*	*5.28*
5,000,000	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD LONDON BRANCH 0% 05/11/2021	5,002,136	5.28
	Italien	*15,012,400*	*15.85*
5,000,000	ITALY BOT 0% 14/09/2021	5,005,650	5.29
5,000,000	ITALY BOT 0% 30/07/2021	5,002,200	5.28
5,000,000	ITALY BOT 0% 31/08/2021	5,004,550	5.28
	Niederlande	*5,001,021*	*5.28*
5,000,000	IBERDROLA INTERNATIONAL BV 0% 14/07/2021	5,001,021	5.28
	Portugal	*9,008,310*	*9.51*
6,000,000	PORTUGAL 0% 16/07/2021	6,001,380	6.34
3,000,000	PORTUGAL 0% 19/11/2021	3,006,930	3.17
	Spanien	*15,039,901*	*15.88*
15,000,000	SPAIN 0% 10/12/2021	15,039,901	15.88
	Derivative Instrumente	**287,485**	**0.30**
	Optionen	**287,485**	**0.30**
	Luxemburg	*287,485*	*0.30*
3,300,000	EUR(P)/USD(C)OTC - 1.19 - 09.03.23 PUT	94,375	0.10
4,500,000	EUR(P)/USD(C)OTC - 1.19 - 27.08.21 PUT	45,280	0.05
8,000,000	USD(C)/TWD(P)OTC - 29.50 - 08.07.21 CALL	-	0.00
4,800,000	USD(P)/CNH(C)OTC - 6.35 - 26.08.21 PUT	5,472	0.01
9,000,000	USD(P)/INR(C)OTC - 73.70 - 06.12.21 PUT	49,578	0.05
6,000,000	USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	67,639	0.07
9,700,000	USD(P)/TRY(C)OTC - 7.35 - 26.01.22 PUT	12,024	0.01
9,000,000	USD(P)/TRY(C)OTC - 7.66 - 23.11.21 PUT	13,117	0.01

Anzahl Nennwert		Marktwert EUR	% des NIW
	Negative Positionen	**-14,687**	**-0.02**
	Derivative Instrumente	**-14,687**	**-0.02**
	Optionen	**-14,687**	**-0.02**
	Luxemburg	*-14,687*	*-0.02*
-7,200,000	USD(P)/CNH(C)OTC - 6.23 - 26.08.21 PUT	-1,570	0.00
-9,000,000	USD(P)/TRY(C)OTC - 7.66 - 23.11.21 PUT	-13,117	-0.02
	Gesamtwertpapierbestand	**66,719,431**	**70.43**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Positive Positionen	**891,823,387**	**85.18**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**713,104,478**	**68.11**
	Aktien	**76,457,030**	**7.30**
	Dänemark	*1,894,609*	*0.18*
12,052	CARLSBERG B	1,894,609	0.18
	Deutschland	*1,890,857*	*0.18*
14,151	SIEMENS AG-NOM	1,890,857	0.18
	Frankreich	*10,950,346*	*1.05*
132,739	AXA	2,838,623	0.28
45,211	COMPAGNIE DE SAINT-GOBAIN SA	2,511,019	0.24
3,840	KERING	2,830,080	0.27
20,882	SCHNEIDER ELECTRIC SA	2,770,624	0.26
	Irland	*2,493,645*	*0.24*
58,674	CRH PLC	2,493,645	0.24
	Japan	*2,109,858*	*0.20*
28,600	TOYOTA MOTOR CORP	2,109,858	0.20
	Niederlande	*11,315,038*	*1.08*
22,980	AIRBUS BR BEARER SHS	2,491,951	0.24
116,635	KONINKLIJKE AHOLD DELHAIZE	2,924,039	0.28
46,714	SIGNIFY NV	2,491,725	0.24
206,005	STELLANTIS NV	3,407,323	0.32
	Schweiz	*2,684,880*	*0.26*
26,290	CIE FINANCIERE RICHEMONT SA	2,684,880	0.26
	Spanien	*4,519,474*	*0.43*
35,760	AMADEUS IT GROUP SA	2,121,283	0.20
80,720	INDITEX	2,398,191	0.23
	Südkorea	*2,020,729*	*0.19*
11,268	HYUNDAI MOTOR	2,020,729	0.19
	Vereinigte Staaten von Amerika	*36,577,594*	*3.49*
1,112	AMAZON.COM INC	3,251,421	0.31
107,848	BANK OF AMERICA CORP	3,748,171	0.35
38,880	EMERSON ELECTRIC CO	3,137,874	0.30
19,409	ENPHASE ENERGY	3,042,200	0.29
38,741	FIRST SOLAR INC	2,985,203	0.29
19,212	HONEYWELL INTERNATIONAL INC	3,530,786	0.34
26,390	JP MORGAN CHASE & CO	3,458,806	0.33
15,730	NIKE INC -B-	2,045,205	0.20
5,795	PACCAR INC	434,320	0.04
8,292	PAYPAL HOLDINGS INC	2,039,053	0.19
20,996	STANLEY BLACK AND DECKER INC.	3,617,247	0.34
30,739	STARBUCKS	2,891,420	0.28
13,728	UNITED PARCEL SERVICE-B	2,395,888	0.23

Anzahl Nennwert		Marktwert EUR	% des NIW
	Anleihen	**580,788,821**	**55.48**
	Ägypten	*1,230,187*	*0.12*
800,000	EGYPT 5.25% REGS 06/10/2025	713,018	0.07
630,000	EGYPT 5.875% REGS 16/02/2031	517,169	0.05
	Argentinien	*1,059,592*	*0.10*
1,750,000	ARGENTINA VAR 09/07/2030	531,242	0.05
1,750,000	ARGENTINA VAR 09/07/2041	528,350	0.05
	Australien	*6,764,582*	*0.65*
1,000,000	APT PIPELINES LIMITED 2.50% 15/03/2036	1,178,007	0.11
900,000	CIMIC FINANCE LTD 1.50% 28/05/2029	915,264	0.09
1,200,000	COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031	1,011,890	0.10
1,800,000	MACQUARIE GROUP LTD 0.95% 21/05/2031	1,801,224	0.18
1,100,000	WESTPAC BANKING CORP VAR 13/05/2031	1,099,098	0.10
900,000	WESTPAC BANKING CORP 1.15% 03/06/2026	759,099	0.07
	Belgien	*6,583,816*	*0.63*
1,200,000	BELFIUS BANQUE SA/NV 0.375% 08/06/2027	1,197,936	0.11
1,800,000	KBC GROUP SA/NV 0.75% 31/05/2031	1,802,916	0.18
1,050,000	ONTEX GROUP 3.50% 15/07/2026	1,051,685	0.10
1,000,000	REGION WALLONNE 1.25% 22/06/2071	938,700	0.09
500,000	UCB 1.00% 30/03/2028	504,745	0.05
1,100,000	VGP SA 1.50% 08/04/2029	1,087,834	0.10
	Bermuda	*2,289,375*	*0.22*
600,000	TRITON CONTAINR INTL LTD 1.15% REGS 07/06/2024	504,968	0.05
1,200,000	TRITON CONTAINR INTL LTD 2.05% REGS 15/04/2026	1,019,540	0.10
900,000	TRITON CONTAINR INTL LTD 3.15% REGS 15/06/2031	764,867	0.07
	Brasilien	*1,148,604*	*0.11*
1,400,000	BRAZIL 4.75% 14/01/2050	1,148,604	0.11
	Britische Jungferninseln	*1,703,483*	*0.16*
1,700,000	GOLD FIELDS OROGEN HOLDINGS 6.125% REGS 15/05/2029	1,703,483	0.16
	Dänemark	*12,500,424*	*1.19*
1,300,000	DANSKE BANK AS VAR 09/06/2029	1,301,534	0.12
900,000	DANSKE BANK AS VAR 15/05/2031	901,422	0.09
800,000	DANSKE BANK AS 1.621% REGS 11/09/2026	675,477	0.06
45,000,000	DENMARK 1.75% 15/11/2025	6,636,308	0.63
200,000	JYSKE BANK A/S VAR PERPETUAL	202,412	0.02
700,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	700,938	0.07
500,000	NYKREDIT REALKREDIT AS 0.25% 13/01/2026	500,525	0.05
1,600,000	NYKREDIT REALKREDIT AS 0.375% 17/01/2028	1,581,808	0.15
	Deutschland	*23,836,523*	*2.28*
900,000	BAYER AG 0.625% 12/07/2031	871,731	0.08
800,000	BAYER AG 1.00% 12/01/2036	753,896	0.07
900,000	DEUTSCHE BANK AG VAR 17/02/2032	913,968	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,200,000	DEUTSCHE BORSE AG 0.125% 22/02/2031	1,183,236	0.11
500,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	510,125	0.05
1,000,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,011,250	0.10
800,000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	826,376	0.08
700,000	DOUGLAS GMBH 6.00% REGS 08/04/2026	700,175	0.07
500,000	EUROGRID GMBH 0.741% 21/04/2033	502,315	0.05
1,000,000	HANNOVER RUECK SE VAR 30/06/2042	1,006,850	0.10
1,200,000	HOCHTIEF AG 0.625% 26/04/2029	1,177,716	0.11
800,000	K S AKTIENGESELLSCHAFT 2.625% 06/04/2023	822,560	0.08
700,000	K S AKTIENGESELLSCHAFT 3.25% 18/07/2024	729,162	0.07
1,000,000	LANDESBANK HESSEN THUERINGEN 0.375% 04/06/2029	995,990	0.10
1,100,000	LEG IMMOBILIEN AG 0.75% 30/06/2031	1,099,736	0.11
1,000,000	LEG IMMOBILIEN AG 0.875% 30/03/2033	990,680	0.09
1,600,000	MAHLE GMBH 2.375% 14/05/2028	1,596,080	0.15
500,000	PCF GMBH 4.75% REGS 15/04/2026	511,275	0.05
1,400,000	RWE AG 0.625% 11/06/2031	1,403,584	0.13
2,500,000	STATE OF NORTH RHINE WESTPHALIA 0.95% 10/01/2121	2,313,400	0.21
600,000	THYSSENKRUPP AG 2.875% 22/02/2024	609,438	0.06
950,000	VOLKSWAGEN AG 0.625% 19/07/2029	950,171	0.09
500,000	VOLKSWAGEN LEASING GMBH 0.25% 12/01/2026	501,845	0.05
950,000	VOLKSWAGEN LEASING GMBH 0.375% 20/07/2026	953,515	0.09
300,000	VONOVIA SE 0.625% 24/03/2031	297,327	0.03
600,000	ZF FINANCE GMBH 2.00% 06/05/2027	604,122	0.06
	Dominikanische Republik	*4,279,004*	*0.41*
2,860,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	2,502,566	0.24
2,100,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	1,776,438	0.17
	Elfenbeinküste	*2,371,400*	*0.23*
1,000,000	IVORY COAST 4.875% REGS 30/01/2032	1,001,720	0.10
1,300,000	IVORY COAST 6.625% REGS 22/03/2048	1,369,680	0.13
	Finnland	*7,257,860*	*0.69*
900,000	CITYCON OYJ VAR PERPETUAL	891,954	0.09
300,000	FINNAIR OYJ 4.25% 19/05/2025	306,801	0.03
500,000	KOJAMO OYJ 0.875% 28/05/2029	501,600	0.05
1,400,000	NORDEA BANK ABP VAR 18/08/2031	1,397,718	0.13
700,000	NORDEA BANK ABP 0.50% 19/03/2031	699,699	0.07
900,000	SBB TREASURY OYJ 0.75% 14/12/2028	882,702	0.08
1,100,000	SBB TREASURY OYJ 1.125% 26/11/2029	1,096,469	0.10
300,000	STORA ENSO OYJ 0.625% 02/12/2030	299,109	0.03
1,200,000	UPM KYMMENE CORP 0.50% 22/03/2031	1,181,808	0.11
	Frankreich	*51,867,669*	*4.95*
500,000	AIR FRANCE-KLM 3.00% 01/07/2024	495,345	0.05
800,000	AIR FRANCE-KLM 3.875% 01/07/2026	789,048	0.08
500,000	ALSTOM SA 0% 11/01/2029	486,685	0.05
400,000	ALTAREA 1.75% 16/01/2030	400,356	0.04
500,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	497,980	0.05
400,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	340,103	0.03
800,000	ALTICE FRANCE SA 5.125% REGS 15/07/2029	677,602	0.06
1,000,000	AXA SA VAR 07/10/2041	1,000,090	0.10
1,200,000	BANQUE FEDERAL CRED MUTUEL 0.625% 03/11/2028	1,203,600	0.11
800,000	BNP PARIBAS SA 0.125% 04/09/2026	794,696	0.08
750,000	BPCE SA VAR REGS 20/01/2032	621,800	0.06
1,300,000	BPCE SA 0.25% 14/01/2031	1,263,470	0.12
900,000	BPCE SA 0.75% 03/03/2031	898,587	0.09
1,500,000	BPCE SA 1.00% 22/12/2025	1,749,537	0.16
850,000	CAB SELAS 3.375% REGS 01/02/2028	848,003	0.08
1,800,000	CARMILA SAS 1.625% 01/04/2029	1,789,398	0.16
800,000	CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	819,888	0.08
700,000	CGG 7.75% REGS 01/04/2027	726,901	0.07
600,000	CNP ASSURANCES 0.375% 08/03/2028	587,976	0.06
700,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	696,675	0.07
600,000	CREDIT LOGEMENT VAR PERPETUAL	587,064	0.06
800,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534336)	837,568	0.08
1,200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	1,208,616	0.12
600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP	782,058	0.07
1,100,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR00140046Y4)	1,095,952	0.10
900,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	897,345	0.09
1,300,000	GECINA 0.875% 30/06/2036	1,299,948	0.12
500,000	HOLDING D INFRASTRUCTURE DE TRANSPORT 0.625% 14/09/2028	496,005	0.05
800,000	ICADE SA 0.625% 18/01/2031	781,168	0.07
800,000	ILIAD SA 0.75% 11/02/2024	799,624	0.08
1,100,000	ILIAD SA 1.875% 11/02/2028	1,084,611	0.10
500,000	IMERYS 1.00% 15/07/2031	497,300	0.05
1,400,000	KORIAN VAR PERPETUAL	1,650,857	0.16
700,000	LA BANQUE POSTALE VAR 02/08/2032 EUR (ISIN FR0014001R34)	688,758	0.07
2,000,000	LA BANQUE POSTALE VAR 02/08/2032 EUR (ISIN FR0014003133)	1,964,020	0.18
700,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	701,358	0.07
600,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0014003B55)	592,140	0.06
1,500,000	ORANGE SA 0.75% 29/06/2034	1,498,455	0.14
600,000	PAPREC HOLDING SA 3.50% REGS 01/07/2028	599,064	0.06
300,000	PICARD GROUPE VAR REGS 30/11/2023	300,084	0.03
800,000	RCI BANQUE SA FRN 12/03/2025	801,488	0.08
800,000	RENAULT SA 1.125% 04/10/2027	748,584	0.07
800,000	RENAULT SA 1.25% 24/06/2025	790,104	0.08
1,300,000	RENAULT SA 2.50% 01/04/2028	1,306,201	0.12
1,000,000	SOCIETE DE FINANCEMENT LOCAL 0.05% 04/06/2029	1,001,070	0.10
800,000	SOCIETE GENERALE SA FRANCE VAR REGS 14/12/2026	669,453	0.06
900,000	SOCIETE GENERALE SA FRANCE VAR 12/06/2029	881,280	0.08
900,000	SOCIETE GENERALE SA FRANCE VAR 24/11/2030	899,955	0.09
1,600,000	SOCIETE GENERALE SA FRANCE VAR 30/06/2031	1,600,752	0.15
500,000	TELEPERFORMANCE SE 0.25% 26/11/2027	493,850	0.05
700,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	701,400	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
900,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	887,661	0.08
700,000	UBISOFT ENTERTAINMENT 0.878% 24/11/2027	697,368	0.07
1,400,000	UNIBAIL-RODAMCO-WESTFIELD 0.75% 25/10/2028	1,413,314	0.13
1,800,000	UNIBAIL-RODAMCO-WESTFIELD 1.375% 25/05/2033	1,825,164	0.16
1,300,000	VILMORIN ET CIE 1.375% 26/03/2028	1,298,362	0.12
800,000	WENDEL SE 1.00% 01/06/2031	801,928	0.08
	Ghana	*1,200,831*	*0.11*
1,400,000	GHANA 8.125% REGS 26/03/2032	1,200,831	0.11
	Großbritannien	*38,835,150*	*3.71*
400,000	ANGLIAN WATER FINANCING PLC 2.00% 31/07/2028	466,897	0.04
800,000	ASTRAZENECA PLC 0.375% 03/06/2029	801,056	0.08
900,000	ASTRAZENECA PLC 0.70% 08/04/2026	740,035	0.07
700,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	677,250	0.06
600,000	BARCLAYS BANK PLC LONDON VAR 12/05/2026	611,490	0.06
600,000	BARCLAYS BANK PLC LONDON VAR 22/03/2031	603,582	0.06
500,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	584,309	0.06
300,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	350,442	0.03
1,000,000	CANARY WHARF GROUP PLC 1.75% REGS 07/04/2026	1,007,660	0.10
800,000	CANARY WHARF GROUP PLC 3.375% REGS 23/04/2028	941,912	0.09
700,000	GATWICK AIRPORT FINANCE PLC 4.375% 07/04/2026	826,146	0.08
500,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	429,948	0.04
800,000	ICELAND BONDCO PLC 4.375% REGS 15/05/2028	880,331	0.08
776,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	645,803	0.06
1,000,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	888,152	0.08
500,000	JAGUAR LAND ROVER PLC 7.75% REGS 15/10/2025	463,218	0.04
1,700,000	KONDOR FINANCE PLC 7.625% REGS 08/11/2026	1,486,479	0.14
499,000	LLOYDS BANKING GRP PLC VAR 03/12/2035	595,481	0.06
1,000,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	812,834	0.08
600,000	MOTABILITY OPERATIONS GROUP PLC 1.50% 20/01/2041	650,868	0.06
600,000	NATIONAL GRID GAS PLC 1.125% 14/01/2033	640,349	0.06
600,000	NATIONAL GRID PLC 1.625% 14/01/2043	618,766	0.06
400,000	NATS EN ROUTE PLC 1.75% 30/09/2033	472,643	0.05
700,000	NATS LIMITED 1.375% 31/03/2031	819,924	0.08
700,000	NATWEST GROUP PLC VAR 28/11/2031	820,071	0.08
600,000	NATWEST MARKETS PLC VAR REGS 12/08/2024	507,797	0.05
700,000	PRUDENTIAL PLC VAR 20/07/2055	983,979	0.09
167,000	RAC BOND CO 5.00% REGS 06/11/2022	194,990	0.02
1,300,000	SAGA PLC 5.50% 15/07/2026	1,499,501	0.14
1,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	846,783	0.08
800,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 1.50% 24/03/2028	935,109	0.09
600,000	SHAWBROOK GROUP PLC VAR PERPETUAL	675,653	0.06
900,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	745,029	0.07
1,000,000	SOUTHERN GAS NETWORK PLC 1.25% 02/12/2031	1,095,160	0.10
1,000,000	SSE PLC 2.125% 24/03/2036	1,180,768	0.11
710,000	STANDARD CHARTERED PLC VAR REGS 14/01/2027	593,792	0.06
700,000	STANDARD CHARTERED PLC VAR REGS 18/12/2036	593,344	0.06
1,600,000	STANDARD CHARTERED PLC VAR REGS 29/06/2032	1,357,254	0.13
1,600,000	THE COOPERATIVE BANK FINANCE PLC VAR 25/04/2029	1,986,539	0.19
600,000	TI AUTOMOTIVE LTD 3.75% REGS 15/04/2029	613,026	0.06
500,000	TRITAX EUROBOX PLC 0.95% 02/06/2026	499,765	0.05
300,000	VICTORIA PLC 3.625% 26/08/2026	304,569	0.03
500,000	VIRGIN MONEY UK PLC VAR 19/08/2031	591,182	0.06
500,000	VMED O2 UK FINANCING I PLC 3.25% REGS 31/01/2031	502,785	0.05
400,000	VMED O2 UK FINANCING I PLC 4.25% 144A 31/01/2031	332,109	0.03
1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,756,771	0.17
600,000	VMED O2 UK FINANCING I PLC 4.75% REGS 15/07/2031	514,976	0.05
2,000,000	VODAFONE GROUP PLC VAR 04/06/2081	1,683,413	0.16
1,000,000	YORKSHIRE BUILDING SOCIETY 0.50% 01/07/2028	1,005,210	0.10
	Indonesien	*3,669,808*	*0.35*
1,000,000	INDONESIA 1.10% 12/03/2033	980,010	0.09
2,500,000	INDONESIA 3.85% 15/10/2030	2,350,872	0.23
400,000	PT HYNDAI MOTOR MANUFACTURING INDONES 1.75% 06/05/2026	338,926	0.03
	Irland	*10,301,301*	*0.98*
750,000	AERCAP IRELAND CAP LTD 1.75% 30/01/2026	625,879	0.06
400,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	400,064	0.04
800,000	BANK OF IRELAND GROUP VAR 11/08/2031	796,456	0.08
800,000	BANK OF IRELAND VAR 10/05/2027	796,096	0.08
1,100,000	CCEP FINANCE IRELAND DAC 0.875% 06/05/2033	1,099,571	0.10
1,000,000	CCEP FINANCE IRELAND DAC 1.50% 06/05/2041	1,010,050	0.09
700,000	CYRUSONE EUROPE FINANCE DAC 1.125% 26/05/2028	696,528	0.07
700,000	EATON CAPITAL UNLIMITED COMPANY 0.577% 08/03/2030	701,127	0.07
800,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	820,976	0.08
850,000	FRESENIUS FINANCE IRELAND PLC 0.50% 01/10/2028	850,918	0.07
800,000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	797,712	0.08
1,100,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	1,103,212	0.10
600,000	RYANAIR DAC 0.875% 25/05/2026	602,712	0.06
	Isle of Man	*711,004*	*0.07*
700,000	PLAYTECH PLC 3.75% 12/10/2023	711,004	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Italien	*103,232,231*	*9.87*
900,000	ANIMA HOLDINGS SPA 1.50% 22/04/2028	904,644	0.09
1,100,000	ASSICURAZIONI GENERALI SPA 1.713% 30/06/2032	1,101,012	0.11
1,300,000	ATLANTIA S.P.A 1.875% 12/02/2028	1,339,676	0.13
1,000,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	1,035,840	0.10
1,000,000	BANCA IFIS SPA 1.75% 25/06/2024	1,009,350	0.10
1,200,000	BANCA MONTE DEI PASCHI DI SIENA VAR 22/01/2030	1,105,704	0.11
650,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	679,237	0.06
1,600,000	BANCO BPM SPA VAR PERPETUAL	1,754,064	0.17
1,300,000	BANCO BPM SPA VAR 14/01/2031	1,329,900	0.13
1,500,000	BANCO BPM SPA VAR 29/06/2031	1,499,850	0.14
610,000	BANCO BPM SPA 1.625% 18/02/2025	622,658	0.06
1,000,000	BPER BANCA SPA VAR 31/03/2027	1,007,330	0.10
500,000	BPER BANCA SPA 1.875% 07/07/2025	520,855	0.05
300,000	BRUNELLO BIDCO SPA 3.50% REGS 15/02/2028	300,573	0.03
1,200,000	CASSA DI RIS ASTI VAR PERPETUAL	1,183,860	0.11
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	989,470	0.09
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312746345)	986,000	0.09
900,000	ENI S P A VAR 11/02/2027	900,855	0.09
1,400,000	EVOCA SPA VAR REGS 01/11/2026	1,325,310	0.13
500,000	FCA BANK SPA 0% 16/04/2024	500,095	0.05
700,000	FERROVIE DELLO STATO ITALIANE SPA 0.375% 25/03/2028	703,934	0.07
400,000	GOLDEN GOOSE SPA FRN REGS 14/05/2027	393,256	0.04
1,200,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,205,892	0.12
800,000	HERA SPA 0.25% 03/12/2030	775,880	0.07
1,600,000	ICCREA BANCA SPA VAR 28/11/2029	1,631,296	0.16
1,000,000	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETE 2.65% 21/04/2022	990,075	0.09
700,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.625% 21/10/2028	713,573	0.07
700,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	699,237	0.07
900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	898,929	0.09
750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	733,298	0.07
500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	551,250	0.05
2,200,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	2,211,990	0.21
900,000	ITALGAS S.P.A. 0% 16/02/2028	876,573	0.08
1,100,000	ITALGAS S.P.A. 0.50% 16/02/2033	1,053,613	0.10
19,400,000	ITALY BTP 0.95% 01/03/2037	18,486,066	1.76
5,375,000	ITALY BTP 1.50% 30/04/2045	5,228,800	0.50
4,200,000	ITALY BTP 1.70% 01/09/2051	4,075,260	0.39
10,150,000	ITALY BTP 2.15% 01/03/2072	9,954,714	0.95
6,209,000	ITALY BTP 2.80% 01/03/2067	7,358,844	0.70
2,251,000	ITALY BTPI 0.15% 15/05/2051	2,143,307	0.20
271,000	KEDRION SPA 3.00% 12/07/2022	275,694	0.03
1,100,000	KEDRION SPA 3.375% REGS 15/05/2026	1,096,645	0.10
1,200,000	LIBRA GROUP SPA 5.00% REGS 15/05/2027	1,212,420	0.12
250,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.125% 23/04/2025	257,733	0.02
800,000	NEXI SPA 1.625% 30/04/2026	796,952	0.08
1,200,000	NEXI SPA 2.125% 30/04/2029	1,189,992	0.11
800,000	POSTE ITALIANE SPA VAR PERPETUAL	800,120	0.08
700,000	POSTE ITALIANE SPA 0.50% 10/12/2028	694,918	0.07
900,000	SNAM SPA 0% 07/12/2028	871,722	0.08
1,100,000	SNAM SPA 0.625% 30/06/2031	1,090,045	0.10
1,100,000	SNAM SPA 0.75% 17/06/2030	1,117,864	0.11
1,500,000	SOCIETA INITIATIVE AUTODASTRALIE 1.625% 08/02/2028	1,546,815	0.15
410,000	SOFIMA HOLDING SPA VAR REGS 15/01/2028	412,362	0.04
1,000,000	TELECOM ITALIA SPA 1.625% 18/01/2029	985,380	0.09
1,300,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1107890847)	1,315,639	0.13
575,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1539597499)	617,021	0.06
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	237,772	0.02
900,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	863,883	0.08
1,280,000	UNICREDIT SPA VAR REGS 03/06/2027	1,075,474	0.10
1,000,000	UNICREDIT SPA VAR REGS 03/06/2032	849,777	0.08
1,000,000	UNICREDIT SPA VAR 05/07/2029	1,002,470	0.10
1,800,000	UNICREDIT SPA 0.85% 19/01/2031	1,770,876	0.17
1,700,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	1,916,291	0.18
400,000	UNIPOL GRUPPO SPA 3.50% 29/11/2027	452,296	0.04
	Japan	*8,661,585*	*0.83*
853,000,000	JAPAN JGB 0.10% 20/09/2029	6,546,536	0.63
1,000,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2032	839,750	0.08
500,000	RAKUTEN GROUP INC VAR REGS PERPETUAL USD (ISIN USJ6S87BAA66)	438,279	0.04
800,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.508% 12/01/2024	672,590	0.06
200,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.71% 12/01/2031	164,430	0.02
	Jersey Inseln	*6,433,845*	*0.61*
800,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	785,592	0.08
1,860,000	EURO DM SECURITIES 0% 08/04/2026	947,218	0.09
3,100,000	GALAXY PIPELINE ASSETS 2.625% REGS 31/03/2036	2,573,426	0.24
300,000	GATWICK FUNDING LIMITED 2.50% 15/04/2030	350,928	0.03
1,200,000	HEATHROW FUNDING LTD 1.125% 08/10/2030	1,189,332	0.11
500,000	HEATHROW FUNDING LTD 2.625% 16/03/2028	587,349	0.06
	Kaimaninseln	*11,214,601*	*1.07*
600,000	AGILE GROUP HOLDINGS LTD 5.75% 02/01/2025	513,114	0.05
2,100,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	1,728,184	0.17
1,650,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	1,424,449	0.14
1,650,000	CIFI HOLDINGS LTD 4.375% 12/04/2027	1,366,847	0.13
685,000	COUNTRY GARDEN HOLDINGS CO LTD 2.70% 12/07/2026	572,225	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
2,300,000	COUNTRY GARDEN HOLDINGS CO LTD 3.125% 22/10/2025	1,952,275	0.19
2,800,000	COUNTRY GARDEN HOLDINGS CO LTD 4.80% 06/08/2030	2,471,172	0.23
200,000	DEXIN CHNA CMPNY LTD 9.95% 03/12/2022	161,815	0.02
260,000	MODERN LAND CHINA CO 9.80% 11/04/2023	198,516	0.02
200,000	RED SUN PROPERTIES GRP 7.30% 13/01/2025	156,598	0.01
850,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	669,406	0.06
	Kanada	*3,203,811*	*0.31*
1,000,000	ENBRIGDE INC 2.50% 01/08/2033	845,459	0.08
1,450,000	ENBRIGDE INC 3.40% 01/08/2051	1,234,377	0.12
1,350,000	THE TORONTO DOMINION BANK (CANADA) 0.75% 06/01/2026	1,123,975	0.11
	Kenia	*916,427*	*0.09*
1,083,000	KENYA 6.30% REGS 23/01/2034	916,427	0.09
	Kolumbien	*1,488,206*	*0.14*
1,800,000	COLOMBIA 3.125% 15/04/2031	1,488,206	0.14
	Luxemburg	*24,769,006*	*2.37*
500,000	ADLER GROUP SA 1.875% 14/01/2026	491,675	0.05
900,000	ADLER GROUP SA 2.25% 14/01/2029	875,988	0.08
1,000,000	ADLER GROUP SA 2.25% 27/04/2027	987,460	0.09
800,000	ADLER GROUP SA 2.75% 13/11/2026	811,632	0.08
1,100,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,069,871	0.10
700,000	AROUNDTOWN SA VAR PERPETUAL	675,199	0.06
400,000	AROUNDTOWN SA 0% 16/07/2026	391,120	0.04
2,000,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	1,991,500	0.19
400,000	CNH INDUSTRIAL FINANCE EUROPE S A 0% 01/04/2024	399,944	0.04
1,200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,180,416	0.11
500,000	CPI PROPERTY GROUP S.A. 1.50% 27/01/2031	488,530	0.05
3,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,574,323	0.25
1,300,000	EUROFINS SCIENTIFIC BONDS 0.875% 19/05/2031	1,291,303	0.12
400,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	398,600	0.04
1,200,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,221,576	0.12
800,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	783,608	0.07
800,000	GRAND CITY PROPERTIES S A 0.125% 11/01/2028	778,136	0.07
1,100,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	1,079,012	0.10
600,000	HOLCIM FINANCE 0.50% 23/04/2031	587,664	0.06
800,000	HOLCIM FINANCE 0.625% 06/04/2030	799,896	0.08
800,000	INPOST SA 2.25% REGS 15/07/2027	806,408	0.08
300,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	301,920	0.03
300,000	KLEOPATRA HOLDINGS 6.50% REGS 01/09/2026	292,989	0.03
500,000	LOGICOR FINANCING SARL 0.875% 14/01/2031	484,380	0.05
1,000,000	PROLOGIS INTERNATIONAL FUNDING II SA 0.75% 23/03/2033	981,590	0.09
1,400,000	SELP FINANCE S.A.R.L 0.875% 27/05/2029	1,404,004	0.13
1,000,000	TRATON FINANCE LUX 0.75% 24/03/2029	1,011,160	0.10
600,000	TRATON FINANCE LUX 1.25% 24/03/2033	609,102	0.06
	Macedonia (TFYR)	*296,514*	*0.03*
300,000	MACEDONIA (TFYR) 1.625% REGS 10/03/2028	296,514	0.03
	Marokko	*2,102,814*	*0.20*
1,000,000	MOROCCO 1.50% REGS 27/11/2031	941,200	0.09
1,400,000	MOROCCO 2.375% REGS 15/12/2027	1,161,614	0.11
	Mexiko	*18,268,252*	*1.74*
1,600,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,455,664	0.14
1,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	857,475	0.08
2,400,000	MEXICO 2.125% 25/10/2051	2,030,520	0.19
1,400,000	MEXICO 3.771% 24/05/2061	1,103,956	0.11
1,000,000	MEXICO 7.75% 29/05/2031	4,474,745	0.43
2,600,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,205,977	0.21
2,950,000	PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	2,419,652	0.23
940,000	PETROLEOS MEXICANOS PEMEX 6.875% REGS 16/10/2025	877,096	0.08
3,200,000	UNITED MEXICAN STATES 4.28% 14/08/2041	2,843,167	0.27
	Mongolei	*2,491,310*	*0.24*
800,000	MONGOLIA 3.50% REGS 07/07/2027	669,534	0.06
2,200,000	MONGOLIA 4.45% REGS 07/07/2031	1,821,776	0.18
	Neuseeland	*5,129,776*	*0.49*
10,000,000	NEW ZEALAND 1.75% 15/05/2041	5,129,776	0.49
	Niederlande	*49,289,316*	*4.71*
1,300,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	1,290,926	0.12
800,000	AEGON NV VAR PERPETUAL EUR	695,224	0.07
2,100,000	AEGON NV VAR PERPETUAL USD	1,637,270	0.16
700,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	688,744	0.07
350,000	BMW FINANCE NV 0.20% 11/01/2033	337,393	0.03
1,400,000	BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	1,236,259	0.12
1,800,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,667,676	0.15
600,000	COMPACT BIDCO BV 5.75% REGS 01/05/2026	598,074	0.06
2,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	1,168,798	0.11
1,600,000	COOPERATIEVE RABOBANK UA 0.625% 25/02/2033	1,596,112	0.15
900,000	CTP NV 0.75% 18/02/2027	888,660	0.08
500,000	DANFOSS FINANCE I BV 0.375% 28/10/2028	496,370	0.05
500,000	DANFOSS FINANCE I BV 0.75% 28/04/2031	500,725	0.05
1,300,000	DE VOLKSBANK NV 0.375% 03/03/2028	1,286,857	0.12
900,000	DIGITAL INTREPID HOLDING B V 0.625% 15/07/2031	870,588	0.08
1,500,000	DSV PANALPINA FINANCE BV 0.50% 03/03/2031	1,492,200	0.14
700,000	DSV PANALPINA FINANCE BV 0.75% 05/07/2033	698,131	0.07
1,100,000	DUFRY ONE BONDS 2.00% 15/02/2027	1,039,115	0.10
1,000,000	DUFRY ONE BONDS 3.375% 15/04/2028	995,010	0.10
900,000	EASYJET FINCO BV 1.875% 03/03/2028	903,456	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
400,000	ENEL FINANCE INTERNATIONAL NV 1.00% 20/10/2027	458,305	0.04
1,100,000	EURONEXT NV 0.75% 17/05/2031	1,112,276	0.11
1,300,000	EURONEXT NV 1.50% 17/05/2041	1,317,472	0.13
700,000	EXOR N.V 0.875% 19/01/2031	694,659	0.07
800,000	FE NEW NV 1.50% 27/05/2025	831,776	0.08
1,600,000	ING GROUP NV VAR 01/02/2030	1,556,112	0.15
1,600,000	ING GROUP NV VAR 07/12/2028	1,828,282	0.16
1,600,000	ING GROUP NV VAR 18/02/2029	1,569,184	0.15
600,000	INTERNATIONALE NEDERLANDEN GROUP NV ING GROUP VAR 09/06/2032	600,492	0.06
800,000	LOUIS DREYFUS COMPANY BV 1.625% 28/04/2028	809,904	0.08
1,100,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	1,098,801	0.10
1,550,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	1,464,651	0.14
500,000	PROSUS NV 3.832% REGS 08/02/2051	392,824	0.04
700,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	705,698	0.07
900,000	ROYAL SCHIPHOL GROUP N.V 0.75% 22/04/2033	897,750	0.09
900,000	SAGAX EURO MTN BV 1.00% 17/05/2029	897,516	0.09
600,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	615,306	0.06
900,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	938,916	0.09
500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.20% REGS 11/03/2026	422,097	0.04
500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.15% REGS 11/03/2031	426,849	0.04
800,000	STELLANTIS NV 0.625% 30/03/2027	804,168	0.08
900,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	900,702	0.09
800,000	TENNET HOLDING BV 0.50% 09/06/2031	803,000	0.08
1,200,000	UNITED GROUP B V 4.00% REGS 15/11/2027	1,193,628	0.11
1,000,000	VOLKSWAGEN FINANCIAL SERVICES NV 0.875% 20/02/2025	1,163,131	0.11
1,000,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.125% 05/07/2026	1,161,337	0.11
1,800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.50% 21/01/2041	1,778,688	0.16
1,200,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	1,178,292	0.11
1,000,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041947)	988,990	0.09
600,000	WPC EUROBOND BV 0.95% 01/06/2030	590,922	0.06
	Norwegen	*17,463,296*	*1.67*
700,000	AKER BP ASA 1.125% 12/05/2029	702,023	0.07
166,500,000	NORWAY 1.75% 13/03/2025	16,761,273	1.60
	Oman	*680,543*	*0.06*
800,000	OQ SAOC 5.125% REGS 06/05/2028	680,543	0.06
	Österreich	*11,116,601*	*1.06*
900,000	AUSTRIA 0.85% 30/06/2120	827,829	0.08
3,700,000	AUSTRIA 2.10% 20/09/2117	6,135,488	0.59
1,100,000	ERSTE GROUP BANK AG VAR 16/11/2028	1,088,879	0.10
800,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	665,014	0.06
600,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	601,578	0.06
2,150,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,797,813	0.17
	Pakistan	*2,120,600*	*0.20*
2,300,000	PAKISTAN 8.25% REGS 15/04/2024	2,120,600	0.20
	Panama	*1,985,991*	*0.19*
1,700,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	1,985,991	0.19
	Polen	*1,791,594*	*0.17*
1,800,000	SYNTHOS SA 2.50% REGS 07/06/2028	1,791,594	0.17
	Portugal	*4,623,341*	*0.44*
1,300,000	BANCO COMERCIAL PORTUGUES SA VAR 12/02/2027	1,277,679	0.12
700,000	BANCO COMERCIAL PORTUGUES SA VAR 27/03/2030	709,548	0.07
2,600,000	FIDELIDADE COPANHIA VAR 04/09/2031	2,636,114	0.25
	Rumänien	*7,797,990*	*0.74*
650,000	ROMANIA 1.375% REGS 02/12/2029	649,532	0.06
2,200,000	ROMANIA 2.00% REGS 14/04/2033	2,187,878	0.21
350,000	ROMANIA 2.625% REGS 02/12/2040	348,191	0.03
2,200,000	ROMANIA 2.75% REGS 14/04/2041	2,192,630	0.21
2,260,000	ROMANIA 3.375% REGS 28/01/2050	2,419,759	0.23
	Saudi-Arabien	*2,084,661*	*0.20*
1,600,000	SAUDI ARABIA 4.50% REGS 26/10/2046	1,586,548	0.15
600,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	498,113	0.05
	Schweden	*7,698,695*	*0.74*
1,400,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	1,385,132	0.13
1,000,000	SKF AB 0.25% 15/02/2031	962,550	0.09
1,400,000	SWEDBANK VAR 08/12/2027	1,634,793	0.16
1,300,000	SWEDBANK VAR 20/05/2027	1,301,118	0.12
600,000	TELEFONAKTIEBOLAGET LM ERICSSON 1.00% 26/05/2029	604,782	0.06
700,000	TELE2 AB 0.75% 23/03/2031	693,833	0.07
600,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	601,452	0.06
500,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	515,035	0.05
	Schweiz	*10,694,981*	*1.02*
900,000	CREDIT SUISSE GRP AG 0.625% 18/01/2033	847,278	0.08
7,800,000	SWITZERLAND 0% 22/06/2029	7,326,536	0.70
400,000	UBS GROUP INC VAR REGS PERPETUAL	344,899	0.03
1,400,000	UBS GROUP INC 0.25% 24/02/2028	1,388,156	0.13
800,000	UBS GROUP INC 0.625% 24/02/2033	788,112	0.08
	Serbien	*1,471,290*	*0.14*
1,500,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	1,471,290	0.14
	Slowenien	*686,976*	*0.07*
800,000	SLOVENIA 0.688% 03/03/2081	686,976	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Spanien	*22,198,260*	*2.12*
600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1611858090)	617,706	0.06
1,400,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	1,445,402	0.13
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	1,028,080	0.10
1,800,000	BANCO SANTANDER SA VAR PERPETUAL USD	1,541,361	0.14
600,000	BANCO SANTANDER SA 1.75% 17/02/2027	707,629	0.07
200,000	BANCO SANTANDER SA 2.749% 03/12/2030	167,358	0.02
1,600,000	BANKIA S.A. VAR PERPETUAL	1,672,048	0.15
800,000	BANKINTER SA VAR PERPETUAL	908,976	0.09
400,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	430,256	0.04
400,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609020)	458,996	0.04
500,000	CAIXABANK S.A VAR 03/12/2026	583,552	0.06
800,000	CAIXABANK S.A VAR 09/02/2029	788,960	0.08
600,000	CAIXABANK S.A VAR 18/06/2031	604,344	0.06
1,000,000	CAIXABANK S.A VAR 26/05/2028	1,006,580	0.10
700,000	CELLNEX FINANCE COMPANY 1.25% 15/01/2029	685,902	0.07
1,100,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	1,102,530	0.10
800,000	CELLNEX FINANCE COMPANY 2.00% 15/02/2033	793,360	0.08
700,000	CRITERIA CAIXA SA 0.875% 28/10/2027	710,577	0.07
600,000	IBERCAJA BANCO SAU VAR 23/07/2030	600,504	0.06
200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	194,510	0.02
800,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	801,552	0.08
700,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	703,024	0.07
1,100,000	MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	1,093,466	0.09
500,000	NORTEGAS ENERGIA DISTRIBUTION SAU 0.905% 22/01/2031	494,155	0.05
900,000	RED ELECTRICA FINANCIACIONES SOCIEDAD ANOINIMA UNIPERSONAL 0.50% 24/05/2033	894,312	0.09
800,000	SANTANDER CONSUMER SPAIN AUTO 07-1 FTA 0% 23/02/2026	794,408	0.08
1,550,000	SPAIN 1.45% 31/10/2071	1,368,712	0.12
	Thailand	*1,284,451*	*0.12*
1,650,000	THAIOIL TREASURY CENTER COMPANY LTD 3.50% REGS 17/10/2049	1,284,451	0.12
	Tschechische Republik	*500,345*	*0.05*
500,000	RAIFFEISENBANK AS VAR 09/06/2028	500,345	0.05
	Ukraine	*4,394,478*	*0.42*
2,000,000	UKRAINE 6.876% REGS 21/05/2029	1,754,263	0.17
3,100,000	UKRAINE 7.75% REGS 01/09/2021	2,640,215	0.25
	Vereinigte Staaten von Amerika	*67,086,421*	*6.41*
650,000	AIR LEASE CORP 1.875% 15/08/2026	548,896	0.05
1,300,000	ALLIED UNIVERSAL HOLD CO 3.625% REGS 01/06/2028	1,292,655	0.12
1,000,000	ALLIED UNIVERSAL HOLD CO 4.875% REGS 01/06/2028	1,158,577	0.11
1,100,000	AMERICAN HONDA FINANCE CORP 0.75% 25/11/2026	1,264,888	0.12
950,000	AMERICAN TOWER CORP 1.50% 31/01/2028	781,245	0.07
400,000	ARDAGH METAL PACKAGING 3.25% REGS 01/09/2028	337,887	0.03
950,000	ASTRAZENECA FINANCE LLC 2.25% 28/05/2031	813,825	0.08
1,000,000	BANK OF AMERICA CORP VAR 22/03/2031	998,460	0.10
500,000	BANK OF AMERICA CORP VAR 22/04/2025	423,147	0.04
1,000,000	BANK OF AMERICA CORP VAR 22/07/2027	853,807	0.08
500,000	BOOKING HOLDING INC 0.10% 08/03/2025	501,650	0.05
1,200,000	BORG WARNER INC 1.00% 19/05/2031	1,209,420	0.12
210,000	BROADCOM INC 1.95% 144A 15/02/2028	177,644	0.02
2,000,000	BROADCOM INC 2.45% 144A 15/02/2031	1,663,800	0.16
200,000	CARRIAGE SERVICES INC 4.25% REGS 15/05/2029	168,690	0.02
2,000,000	CBOE GLOBAL MARKETS INC 1.625% 15/12/2030	1,630,508	0.16
900,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 2.30% 01/02/2032	732,287	0.07
950,000	CITIGROUP INC USA VAR 01/05/2032	818,655	0.08
300,000	CITRIX SYSTEMS INC 1.25% 01/03/2026	250,238	0.02
200,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	167,535	0.02
800,000	COCA COLA CO 0.50% 09/03/2033	786,800	0.08
500,000	COCA COLA CO 0.95% 06/05/2036	504,330	0.05
1,100,000	COCA COLA CO 1.00% 09/03/2041	1,076,614	0.10
1,400,000	DEUTSCHE BANK AG NY VAR 14/01/2032	1,203,145	0.11
657,000	DEUTSCHE BANK AG NY 0.898% 28/05/2024	551,938	0.05
800,000	ELECTRONIC ARTS INC 1.85% 15/02/2031	653,600	0.06
300,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	261,358	0.02
400,000	EQUINIX INC 0.25% 15/03/2027	397,636	0.04
800,000	EQUINIX INC 1.00% 15/03/2033	793,360	0.08
900,000	FEDEX CORP 0.45% 04/05/2029	897,300	0.09
1,300,000	FEDEX CORP 0.95% 04/05/2033	1,292,382	0.12
800,000	FLUOR CORP 1.75% 21/03/2023	816,200	0.08
650,000	FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	660,881	0.06
1,000,000	FORD MOTOR CREDIT CO LLC 2.90% 16/02/2028	842,390	0.08
480,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	504,427	0.05
1,450,000	GENERAL MOTORS FINANCIAL CO 2.35% 08/01/2031	1,208,810	0.12
1,650,000	GOLDMAN SACHS GROUP INC. FRN 30/04/2024	1,667,342	0.16
1,100,000	GOLDMAN SACHS GROUP INC. VAR 08/03/2024	929,755	0.09
860,000	GOLDMAN SACHS GROUP INC. VAR 09/03/2027	724,085	0.07
1,100,000	GOLDMAN SACHS GROUP INC. 0.25% 26/01/2028	1,081,377	0.10
600,000	GOLDMAN SACHS GROUP INC. 0.523% 08/03/2023	506,309	0.05
1,400,000	GOLDMAN SACHS GROUP INC. 1.00% 18/03/2033	1,403,654	0.13
750,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	384,719	0.04
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	1,027,277	0.10
900,000	IQVIA INC 2.25% REGS 15/03/2029	900,045	0.09
1,000,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	841,842	0.08
900,000	JP MORGAN CHASE BANK NA VAR 28/04/2026	1,049,418	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
1,100,000	JPMORGAN CHASE AND CO VAR 17/02/2033	1,075,393	0.10
910,000	KB HOME 4.00% 15/06/2031	772,000	0.07
800,000	KELLOGG CO 0.50% 20/05/2029	800,528	0.08
900,000	KENNAMETAL INC 2.80% 01/03/2031	767,448	0.07
500,000	KINDER MORGAN INC 2.00% 15/02/2031	406,990	0.04
450,000	KROGER CO 1.70% 15/01/2031	364,447	0.03
350,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	285,159	0.03
1,050,000	LOWES COMPANIES INC 1.30% 15/04/2028	863,764	0.08
500,000	MAGIC MERGECO INC 5.25% REGS 01/05/2028	433,211	0.04
950,000	MCKESSON CORP 0.90% 03/12/2025	791,114	0.08
2,200,000	METROPOLITAN LIFE GLOBAL FUNDING I 1.55% REGS 07/01/2031	1,772,411	0.17
1,800,000	MONDELEZ INTERNATIONAL INC 1.375% 17/03/2041	1,773,054	0.17
800,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.375% 24/04/2030	965,144	0.09
900,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.692% 05/06/2028	1,119,388	0.11
2,000,000	NASDAQ INC 1.65% 15/01/2031	1,594,890	0.15
1,000,000	NASDAQ INC 2.50% 21/12/2040	785,690	0.08
1,100,000	NESTLE HOLDING INC 0.625% REGS 15/01/2026	911,797	0.09
900,000	PROLOGIS EURO FINANCE 0.50% 16/02/2032	876,420	0.08
800,000	PROLOGIS EURO FINANCE 1.00% 16/02/2041	757,184	0.07
800,000	ROCHE HOLDING INC 0.991% REGS 05/03/2026	672,765	0.06
400,000	ROSS STORES INC 1.875% 15/04/2031	327,542	0.03
400,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	402,776	0.04
600,000	SUMMER BC BIDCO B LLC 5.50% REGS 31/10/2026	515,209	0.05
2,200,000	THE HOME DEPOT INC 1.375% 15/03/2031	1,779,238	0.16
1,100,000	TOYOTA MOTOR CREDIT CORP 0.125% 05/11/2027	1,097,052	0.10
650,000	UDR INC REIT 1.90% 15/03/2033	515,385	0.05
1,200,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	1,190,772	0.11
600,000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	593,922	0.06
700,000	VERIZON COMMUNICATIONS INC 1.125% 19/09/2035	692,937	0.07
1,200,000	VERIZON COMMUNICATIONS INC 1.75% 20/01/2031	972,750	0.09
1,150,000	VISA INC 0.75% 15/08/2027	943,099	0.09
960,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 1.25% 144A 24/11/2025	805,707	0.08
700,000	WORLEY US FINANCE SUB LIMITED 0.875% 09/06/2026	700,427	0.07
	Wandelanleihen	**1,091,838**	**0.10**
	Italien	*702,506*	*0.06*
700,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	702,506	0.06
	Spanien	*389,332*	*0.04*
400,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	389,332	0.04
	ETC Securities	**54,753,076**	**5.23**
	Irland	*54,753,076*	*5.23*
922,126	AMUNDI PHYSICAL GOLD ETC	54,753,076	5.23
		13,713	**0.00**
	Italien	*13,713*	*0.00*
789	AMUNDI RE EUROPA (D)	13,713	0.00
Sonstige übertragbare Wertpapiere		**2**	**0.00**
	Anleihen	**2**	**0.00**
	Luxemburg	*2*	*0.00*
1,500,000	HD CAPITAL SA 0% 31/12/2099 DEFAULTED	2	0.00
Aktien/Units of UCITS/UCIS		**125,566,915**	**11.99**
	Aktien/Units in investment funds	**125,566,915**	**11.99**
	Frankreich	*4,500,870*	*0.43*
108,194	LYXOR NEW ENERGY (DR) UCITS ETF	4,500,870	0.43
	Irland	*21,079,543*	*2.01*
46,079	INVESCO MARKETS II PLC INVESCO ELWOOD GLOBAL BLOCKCHAIN UCIT	4,460,908	0.43
222,554	INVESCO MARKETS PLC- NASDAQ BIOTECH UICTS ETF	9,925,695	0.95
43,955	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,405,863	0.13
482,118	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	5,287,077	0.50
	Italien	*1,643,328*	*0.16*
856	ALPHA IMMOBILIARE SGR	564,960	0.06
891	AMUNDI RE ITALIA (D)	516,692	0.05
946	ATLANTIC FONDO COMUNE DI INVESTMENTO IMMOBILIARE CHUSO	174,196	0.02
216	QF EUROPA IMMOBILIARE 1	2,156	0.00
141	QF IMMOBILIUM 2001	203,012	0.02
377	QF INVEST REAL SEC	-	0.00
229	QF POLIS	8,673	0.00
83	QF VALORE IMM GLOBAL	30,689	0.00
953	SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	142,950	0.01
1,146	UNICREDITO IMMOBILIARE UNO - A	-	0.00
	Jersey Inseln	*31,141,132*	*2.97*
32,208	WISDOMTREE COMMODITY SECURITIES ETFS COPPER	1,031,096	0.10
1,603,702	WISDOMTREE COMMODITY SECURITIES ETFS CRUDE OIL	8,864,378	0.85
203,829	WISDOMTREE COMMODITY SECURITIES ETFS NICKEL	2,917,613	0.28
388,541	WISDOMTREE COMMODITY SECURITIES ETFS SILVER	7,943,721	0.76
76,806	WISDOMTREE COMMODITY SECURITIES LIMITED ETFS ALUMINIUM	229,013	0.02
129,356	WISDOMTREE COMMODITY SECURITIES LIMITED ETFS ZINC	988,927	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
96,469	WISDOMTREE METAL SECURITIES ETFS SILVER	1,971,843	0.19
19,947	WISDOMTREE METAL SECURITIES ETFS PALLADIUM	4,326,223	0.41
34,164	WISDOMTREE METAL SECURITIES LIMITED ETFS PLATINIUM	2,868,318	0.27
	Luxemburg	*67,202,042*	*6.42*
68,987	AMUNDI INDEX SOLUTIONS ETF AMUNDI SMART FACTORY	5,247,841	0.50
42,637	AMUNDI INDEX SOLUTIONS MSCI EUROPE ETF	4,068,849	0.39
70,071	AMUNDI INDEX SOLUTIONS SICAV AMUNDI SMART CITY	4,570,031	0.44
79,087	AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	6,424,237	0.61
2,792,632	LYXOR COM REFIN CORE COMM CRB TR CE CAPI CLASS ACC	46,891,084	4.48
Geldmarktinstrumente		**20,004,400**	**1.91**
	Frankreich	*20,004,400*	*1.91*
20,000,000	FRANCE BTF 0% 14/07/2021	20,004,400	1.91
Derivative Instrumente		**33,147,592**	**3.17**
	Optionen	**33,147,592**	**3.17**
	Australien	*173,247*	*0.02*
210	SPI 200 INDEX - 7,050 - 19.08.21 PUT	87,342	0.02
202	SPI 200 INDEX - 7,075 - 15.07.21 PUT	21,739	0.00
240	SPI 200 INDEX - 7,650 - 16.09.21 CALL	48,770	0.00
160	SPI 200 INDEX - 7,800 - 16.09.21 CALL	15,396	0.00
	Deutschland	*2,688,384*	*0.26*
1,416	DJ EURO STOXX 50 EUR - 1,500 - 17.06.22 PUT	84,960	0.01
1,054	DJ EURO STOXX 50 EUR - 3,575 - 16.07.21 PUT	34,782	0.00
475	DJ EURO STOXX 50 EUR - 3,650 - 17.06.22 PUT	849,300	0.09
69	DJ EURO STOXX 50 EUR - 3,800 - 20.08.21 PUT	21,735	0.00
503	DJ EURO STOXX 50 EUR - 3,875 - 16.07.21 PUT	66,899	0.01
57	DJ EURO STOXX 50 EUR - 4,000 - 17.09.21 PUT	52,953	0.01
1,089	DJ EURO STOXX 50 EUR - 4,200 - 16.07.21 CALL	40,293	0.00
527	DJ EURO STOXX 50 EUR - 4,250 - 16.07.21 CALL	5,797	0.00
475	DJ EURO STOXX 50 EUR - 4,350 - 17.06.22 CALL	482,125	0.05
328	EURO STOXX 50 DIVID - 120 - 17.12.21 CALL	328	0.00
341	EURO STOXX 50 DIVID - 90 - 16.12.22 CALL	676,203	0.06
161	MSCI EM INDEX - 1,130 - 17.12.21 PUT	118,113	0.01
165	MSCI EM INDEX - 1,420 - 17.09.21 CALL	132,873	0.01
99	MSCI EM INDEX - 1,440 - 17.09.21 CALL	55,515	0.01
99	MSCI EM INDEX - 1,490 - 17.09.21 CALL	19,618	0.00
478	STOXX W OPTIONS WEEK1 - 3,975 - 02.07.21 PUT	12,906	0.00
472	STOXX W OPTIONS WEEK1 - 4,025 - 02.07.21 PUT	32,096	0.00
472	STOXX W OPTIONS WEEK1 - 4,175 - 02.07.21 CALL	1,888	0.00
	Frankreich	*1,360,388*	*0.13*
284	CAC 40 - 5,800 - 17.06.22 PUT	725,392	0.07
284	CAC 40 - 6,800 - 17.06.22 CALL	634,996	0.06
	Großbritannien	*1,462,869*	*0.14*
448	FOOTSIE 100 - 63 - 16.07.21 PUT	20,875	0.00
159	FOOTSIE 100 - 63 - 17.09.21 PUT	79,644	0.01
159	FOOTSIE 100 - 68 - 17.09.21 PUT	250,044	0.02
167	FOOTSIE 100 - 68 - 17.12.21 CALL	786,900	0.08
168	FOOTSIE 100 - 69 - 16.07.21 PUT	69,474	0.01
159	FOOTSIE 100 - 72 - 17.09.21 CALL	200,961	0.02
224	FOOTSIE 100 - 75 - 16.07.21 CALL	1,305	0.00
159	FOOTSIE 100 - 75 - 17.09.21 CALL	31,487	0.00
224	FTSE 100 INDEX W1 - 70 - 02.07.21 PUT	18,265	0.00
224	FTSE 100 INDEX W1 - 72 - 02.07.21 CALL	3,914	0.00
	Italien	*79,100*	*0.01*
226	MINI FTSE / MIB INDEX - 25,500 - 16.07.21 CALL	79,100	0.01
	Japan	*217,652*	*0.02*
116	NIKKEI 225 - 15,000 - 10.06.22 PUT	105,758	0.01
86	NIKKEI 225 - 27,250 - 09.07.21 PUT	14,374	0.00
10	NIKKEI 225 - 27,500 - 09.07.21 PUT	2,431	0.00
84	NIKKEI 225 - 31,000 - 10.09.21 CALL	73,391	0.01
42	NIKKEI 225 - 31,500 - 10.09.21 CALL	21,698	0.00
	Luxemburg	*15,076,375*	*1.44*
60,700,000	AUD BANK BILL 3 MONTHS - 0.30 - 19.11.21 CALL	16,966	0.00
60,700,000	AUD BANK BILL 3 MONTHS - 0.50 - 21.11.22 CALL	79,834	0.01
125,000,000	AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	643,800	0.06
125,000,000	AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 PUT	2,356,729	0.23
80,000,000	AUD BANK BILL 6 MONTHS - 2.90 - 25.07.22 PUT	-498,253	-0.05
1,500,000	AUD(C)/JPY(P)OTC - 84.50 - 20.07.21 CALL	1,708	0.00
43,800,000	AUD(P)/JPY(C)OTC - 79.50 - 14.09.21 PUT	105,916	0.01
4,500,000	AUD(P)/JPY(C)OTC - 81.50 - 05.08.21 PUT	11,299	0.00
5,100,000	AUD(P)/JPY(C)OTC - 83.00 - 29.07.21 PUT	27,290	0.00
70,000,000	CDX NA IG SERIE 36 V1 5Y - 0.55 - 18.08.21 PUT	41,830	0.00
35,900,000	EUR EURIBOR 6 MONTHS - 0.00 - 19.11.21 PUT	-325,822	-0.03
8,000,000	EUR EURIBOR 6 MONTHS - 0.01 - 03.11.22 PUT	1,310,290	0.13
17,000,000	EUR EURIBOR 6 MONTHS - -0.12 - 08.08.22 CALL	101,099	0.01
45,700,000	EUR EURIBOR 6 MONTHS - 0.30 - 12.08.21 PUT	-111,744	-0.01
46,300,000	EUR EURIBOR 6 MONTHS - -0.30 - 16.07.21 PUT	-183,871	-0.02
9,500,000	EUR EURIBOR 6 MONTHS - 0.90 - 26.07.21 PUT	766	0.00
33,500,000	EUR EURIBOR 6 MONTHS - 1.00 - 31.10.23 CALL	1,186,074	0.11
23,100,000	EUR EURIBOR 6 MONTHS - 1.20 - 08.11.22 PUT	374,591	0.04
15,000,000	EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	846,297	0.08
67,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	1,211,405	0.12
67,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	-778,853	-0.07
7,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 23.02.33 PUT	309,573	0.03
33,500,000	EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	-607,873	-0.06
700,000	EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	774	0.00
27,900,000	EUR(C)/GBP(P)OTC - 0.895 - 07.09.21 CALL	16,488	0.00
18,900,000	EUR(C)/JPY(P)OTC - 133.50 - 20.07.21 CALL	14,611	0.00
27,300,000	EUR(C)/JPY(P)OTC - 135.50 - 20.07.21 CALL	3,581	0.00
4,700,000	EUR(C)/NOK(P)OTC - 10.475 - 20.07.21 CALL	3,633	0.00
55,500,000	EUR(C)/SEK(P)OTC - 10.50 - 17.08.21 CALL	29,296	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
9,500,000	EUR(C)/USD(P)OTC - 1.205 - 20.07.21 CALL	7,467	0.00
16,400,000	EUR(C)/USD(P)OTC - 1.235 - 09.07.21 CALL	3	0.00
39,300,000	EUR(C)/USD(P)OTC - 1.26 - 14.09.21 CALL	8,012	0.00
6,400,000	EUR(P)/CAD(C)OTC - 1.55 - 02.11.21 PUT	344,927	0.03
27,300,000	EUR(P)/JPY(C)OTC - 124.00 - 20.07.21 PUT	54	0.00
27,900,000	EUR(P)/JPY(C)OTC - 127.50 - 07.09.21 PUT	51,592	0.00
55,500,000	EUR(P)/JPY(C)OTC - 128.00 - 17.08.21 PUT	73,324	0.01
18,900,000	EUR(P)/JPY(C)OTC - 128.50 - 20.07.21 PUT	7,661	0.00
5,700,000	EUR(P)/JPY(C)OTC - 130.00 - 23.08.21 PUT	24,420	0.00
8,900,000	EUR(P)/TRY(C)OTC - 9.35 - 26.07.21 PUT	3,558	0.00
54,600,000	EUR(P)/USD(C)OTC - 1.1375 - 06.07.21 PUT	1	0.00
5,700,000	EUR(P)/USD(C)OTC - 1.1625 - 24.08.21 PUT	11,888	0.00
39,300,000	EUR(P)/USD(C)OTC - 1.17 - 14.09.21 PUT	176,461	0.02
9,500,000	EUR(P)/USD(C)OTC - 1.17 - 20.07.21 PUT	9,848	0.00
3,500,000	GBP LIBOR 6 MONTHS - 1.50 - 21.04.27 PUT	400,776	0.04
1,900,000	GBP LIBOR 6 MONTHS - 4.15 - 28.05.24 PUT	2,458	0.00
2,400,000	GBP LIBOR 6 MONTHS - 4.25 - 17.06.24 PUT	2,009	0.00
24,100,000	GBP(C)/USD(P)OTC - 1.4225 - 15.07.21 CALL	3,865	0.00
90,000,000	ITRAXX EUROPE MAIN S35 5Y - 0.525 - 21.07.21 PUT	24,457	0.00
60,000,000	ITRAXX XOVER MAIN S35 V1 5Y - 2.625 - 21.07.21 PUT	66,201	0.01
2,851,000,000	JPY LIBOR 6 MONTHS - 0.00 - 14.10.25 CALL	106,096	0.01
2,170,000,000	JPY LIBOR 6 MONTHS - 0.50 - 05.12.29 PUT	-39,389	0.00
1,435,000,000	JPY LIBOR 6 MONTHS - 0.50 - 13.11.28 CALL	119,464	0.01
3,500,000,000	JPY LIBOR 6 MONTHS - 0.84 - 12.04.28 CALL	373,929	0.04
3,500,000,000	JPY LIBOR 6 MONTHS - 0.84 - 12.04.28 PUT	-358,902	-0.03
1,435,000,000	JPY LIBOR 6 MONTHS - 1.50 - 13.11.28 PUT	-112,042	-0.01
160,000,000	JPY LIBOR 6 MONTHS - 2.25 - 18.06.24 PUT	122	0.00
2,170,000,000	JPY LIBOR 6 MONTHS - 0.50 - 05.12.29 CALL	-85,063	-0.01
494,000,000	SEK STIBOR 3 MONTHS - 0.35 - 27.01.23 CALL	122,738	0.01
465,000,000	SEK STIBOR 3 MONTHS - 2.06 - 14.04.25 PUT	-585,801	-0.06
139,300,000	USD LIBOR 3 MONTHS - 0.50 - 16.12.21 PUT	280,909	0.03
153,700,000	USD LIBOR 3 MONTHS - 0.75 - 01.03.22 PUT	272,130	0.03
51,600,000	USD LIBOR 3 MONTHS - 0.95 - 23.06.22 CALL	294,925	0.03
90,800,000	USD LIBOR 3 MONTHS - 1.00 - 07.09.21 PUT	451,543	0.04
51,500,000	USD LIBOR 3 MONTHS - 1.25 - 27.08.21 PUT	-319,435	-0.03
51,400,000	USD LIBOR 3 MONTHS - 1.35 - 22.06.23 CALL	483,961	0.05
10,900,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 CALL	-2,676	0.00
10,900,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 PUT	-22,289	0.00
17,000,000	USD LIBOR 3 MONTHS - 2.50 - 12.09.22 PUT	42,689	0.00
23,400,000	USD LIBOR 3 MONTHS - 2.75 - 07.11.22 PUT	79,068	0.01
17,000,000	USD LIBOR 3 MONTHS - 2.80 - 08.02.39 PUT	570,133	0.05
14,800,000	USD LIBOR 3 MONTHS - 3.00 - 26.10.28 CALL	700,740	0.07
13,900,000	USD LIBOR 3 MONTHS - 3.06 - 15.02.23 PUT	129,959	0.01
19,000,000	USD LIBOR 3 MONTHS - 3.18 - 29.10.38 PUT	497,195	0.05
4,300,000	USD LIBOR 3 MONTHS - 4.50 - 04.12.29 PUT	3,099	0.00
6,500,000	USD LIBOR 3 MONTHS - 3.21 - 29.11.21 PUT	3,123	0.00
14,800,000	USD LIBOR 3 MONTHS - 3.80 - 26.10.28 PUT	-393,486	-0.04
5,900,000	USD LIBOR 3 MONTHS - 4.00 - 29.01.30 PUT	17,858	0.00
5,900,000	USD LIBOR 3 MONTHS - 4.00 - 30.01.35 PUT	-6,758	0.00
7,000,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	526,948	0.05
7,000,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	365,631	0.03
7,000,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	345,360	0.03
7,000,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	326,236	0.03
7,000,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	320,308	0.03
16,800,000	USD(C)/JPY(P)OTC - 112.00 - 20.07.21 CALL	22,166	0.00
7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	608,275	0.06
7,000,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	587,610	0.06
7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	567,703	0.05
3,300,000	USD(C)/KRW(P)OTC - 1,177.00 - 02.07.21 CALL	-	0.00
5,500,000	USD(C)/RUB(P)OTC - 78.00 - 16.08.21 CALL	15,649	0.00
10,300,000	USD(P)/INR(C)OTC - 77.30 - 24.11.21 PUT	286,225	0.03
8,450,000	USD(P)/INR(C)OTC - 82.00 - 07.06.22 PUT	526,090	0.05
16,800,000	USD(P)/JPY(C)OTC - 108.50 - 20.07.21 PUT	6,136	0.00
11,400,000	USD(P)/MXN(C)OTC - 19.60 - 27.08.21 PUT	74,729	0.01
5,500,000	USD(P)/RUB(C)OTC - 73.00 - 16.08.21 PUT	56,692	0.01
16,800,000	USD(P)/RUB(C)OTC - 73.00 - 16.12.21 PUT	255,393	0.02
10,900,000	USD(P)/TRY(C)OTC - 7.70 - 26.07.21 PUT	2,209	0.00
11,400,000	USD(P)/TRY(C)OTC - 8.75 - 06.06.22 PUT	152,759	0.01
	Schweiz	*700,411*	*0.07*
172	SMI (ZURICH) - 11,450 - 16.07.21 PUT	30,597	0.00
178	SMI (ZURICH) - 11,650 - 20.08.21 PUT	192,419	0.02
179	SMI (ZURICH) - 11,700 - 16.07.21 CALL	470,280	0.05
52	SMI (ZURICH) - 12,200 - 16.07.21 CALL	7,115	0.00
	Vereinigte Staaten von Amerika	*11,389,166*	*1.09*
400	10YR US TREASRY NOTE - 131.50 - 23.07.21 PUT	63,243	0.01
400	10YR US TREASRY NOTE - 132.00 - 23.07.21 CALL	263,513	0.03
500	10YR US TREASRY NOTE - 132.00 - 27.08.21 CALL	474,323	0.06
1,311	CBOE S&P VOL INDEX - 16 - 07.07.21 PUT	26,532	0.00
1,099	CBOE S&P VOL INDEX - 19 - 21.07.21 PUT	236,314	0.02
1,224	CBOE S&P VOL INDEX - 20 - 21.07.21 PUT	345,763	0.03
645	DOW JONES INDUSTRIAL AVG - 315 - 16.07.21 PUT	14,141	0.00
645	DOW JONES INDUSTRIAL AVG - 330 - 16.07.21 PUT	35,625	0.00
645	DOW JONES INDUSTRIAL AVG - 350 - 16.07.21 CALL	51,398	0.00
645	DOW JONES INDUSTRIAL AVG - 360 - 16.07.21 CALL	8,158	0.00
108	S&P 500 INDEX - 3,700 - 16.07.21 PUT	14,116	0.00
156	S&P 500 INDEX - 3,850 - 17.12.21 CALL	6,675,284	0.65
50	S&P 500 INDEX - 4,000 - 16.12.22 CALL	2,241,757	0.22
104	S&P 500 INDEX - 4,010 - 16.07.21 PUT	42,095	0.00
53	S&P 500 INDEX - 4,120 - 02.07.21 PUT	1,788	0.00
54	S&P 500 INDEX - 4,120 - 30.06.21 PUT	228	0.00
82	S&P 500 INDEX - 4,150 - 20.08.21 PUT	305,279	0.03
54	S&P 500 INDEX - 4,200 - 30.06.21 PUT	455	0.00
53	S&P 500 INDEX - 4,275 - 02.07.21 CALL	116,422	0.01
53	S&P 500 INDEX - 4,350 - 16.07.21 CALL	43,128	0.00
54	S&P 500 INDEX - 4,390 - 16.07.21 CALL	14,116	0.00
104	S&P 500 INDEX - 4,400 - 16.07.21 CALL	20,828	0.00
123	T BOND - 159.00 - 23.07.21 PUT	66,445	0.01
540	US 5YR T-NOTES - 123.00 - 27.08.21 PUT	149,414	0.01
327	US 5YR T-NOTES - 123.50 - 27.08.21 PUT	142,180	0.01
327	US 5YR T-NOTES - 123.75 - 23.07.21 CALL	36,621	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Negative Positionen		**-18,840,004**	**-1.80**
Derivative Instrumente		**-18,840,004**	**-1.80**
	Optionen	**-18,840,004**	**-1.80**
	Australien	*-406,265*	*-0.04*
-210	SPI 200 INDEX - 6,550 - 19.08.21 PUT	-24,062	0.00
-202	SPI 200 INDEX - 6,725 - 15.07.21 PUT	-6,777	0.00
-160	SPI 200 INDEX - 7,450 - 16.09.21 CALL	-80,220	-0.01
-201	SPI 200 INDEX - 7,500 - 16.06.22 CALL	-295,206	-0.03
	Deutschland	*-3,517,094*	*-0.34*
-1,054	DJ EURO STOXX 50 EUR - 3,375 - 16.07.21 PUT	-14,756	0.00
-484	DJ EURO STOXX 50 EUR - 3,625 - 17.09.21 PUT	-123,904	-0.01
-503	DJ EURO STOXX 50 EUR - 3,650 - 16.07.21 PUT	-21,126	0.00
-570	DJ EURO STOXX 50 EUR - 3,750 - 18.03.22 PUT	-833,910	-0.09
-57	DJ EURO STOXX 50 EUR - 3,800 - 17.09.21 PUT	-28,899	0.00
-23	DJ EURO STOXX 50 EUR - 3,975 - 20.08.21 PUT	-14,053	0.00
-503	DJ EURO STOXX 50 EUR - 4,075 - 16.07.21 CALL	-208,745	-0.02
-570	DJ EURO STOXX 50 EUR - 4,350 - 18.03.22 CALL	-411,540	-0.04
-341	EURO STOXX 50 DIVID - 100 - 16.12.22 CALL	-359,755	-0.03
-328	EURO STOXX 50 DIVID - 95 - 17.12.21 PUT	-9,840	0.00
-161	MSCI EM INDEX - 1,060 - 17.12.21 PUT	-81,457	-0.01
-99	MSCI EM INDEX - 1,280 - 17.09.21 PUT	-80,142	-0.01
-161	MSCI EM INDEX - 1,300 - 17.12.21 CALL	-760,945	-0.08
-165	MSCI EM INDEX - 1,425 - 16.07.21 CALL	-10,435	0.00
-165	MSCI EM INDEX - 1,510 - 17.09.21 CALL	-20,870	0.00
-177	MSCI WORLD NET TOTAL - 8,100 - 17.09.21 PUT	-76,866	-0.01
-177	MSCI WORLD NET TOTAL - 8,750 - 17.09.21 PUT	-190,448	-0.02
-177	MSCI WORLD NET TOTAL - 9,200 - 17.09.21 CALL	-228,507	-0.02
-177	MSCI WORLD NET TOTAL - 9,600 - 17.09.21 CALL	-40,896	0.00
	Frankreich	*-1,295,750*	*-0.12*
-355	CAC 40 - 6,000 - 18.03.22 PUT	-723,419	-0.07
-355	CAC 40 - 6,900 - 18.03.22 CALL	-572,331	-0.05
	Großbritannien	*-156,462*	*-0.01*
-167	FOOTSIE 100 - 41 - 17.12.21 PUT	-18,481	0.00
-282	FOOTSIE 100 - 60 - 16.07.21 PUT	-6,570	0.00
-168	FOOTSIE 100 - 65 - 16.07.21 PUT	-16,635	0.00
-167	FOOTSIE 100 - 75 - 17.12.21 CALL	-114,776	-0.01
	Italien	*-10,170*	*0.00*
-226	MINI FTSE / MIB INDEX - 21,500 - 16.07.21 PUT	-10,170	0.00
	Japan	*-172,645*	*-0.02*
-42	NIKKEI 225 - 26,000 - 10.09.21 PUT	-67,010	-0.01
-4	NIKKEI 225 - 28,750 - 09.07.21 PUT	-6,838	0.00
-86	NIKKEI 225 - 29,500 - 09.07.21 CALL	-22,215	0.00
-42	NIKKEI 225 - 30,250 - 10.09.21 CALL	-76,582	-0.01
	Luxemburg	*-7,623,725*	*-0.72*
-60,700,000	AUD BANK BILL 3 MONTHS - 0.15 - 19.11.21 CALL	-5,354	0.00
-60,700,000	AUD BANK BILL 3 MONTHS - 0.15 - 21.11.22 CALL	-45,370	0.00
-15,000,000	AUD(C)/JPY(P)OTC - 85.00 - 20.07.21 CALL	-9,374	0.00
-14,600,000	AUD(P)/JPY(C)OTC - 82.25 - 14.09.21 PUT	-101,699	-0.01
-1,500,000	AUD(P)/JPY(C)OTC - 83.50 - 05.08.21 PUT	-11,890	0.00
-70,000,000	CDX NA IG SERIE 36 V1 5Y - 0.70 - 18.08.21 PUT	-14,183	0.00
-24,000,000	EUR EURIBOR 6 MONTHS - -0.09 - 03.11.22 PUT	-1,072,505	-0.11
-3,250,000	EUR EURIBOR 6 MONTHS - 0.25 - 27.01.23 CALL	94,485	0.01
-7,700,000	EUR EURIBOR 6 MONTHS - 0.30 - 08.11.21 PUT	-512,099	-0.05
-9,500,000	EUR EURIBOR 6 MONTHS - 0.40 - 26.07.21 CALL	-50,686	0.00
-22,300,000	EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 CALL	-127,158	-0.01
-35,900,000	EUR EURIBOR 6 MONTHS - 0.50 - 19.11.21 PUT	95,835	0.01
-33,500,000	EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 CALL	-705,984	-0.08
-6,000,000	EUR EURIBOR 6 MONTHS - -0.65 - 07.08.25 CALL	-154,797	-0.01
-18,000,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	94,751	0.01
-18,000,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	108,854	0.01
-15,000,000	EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 PUT	-425,643	-0.04
-9,300,000	EUR(C)/GBP(P)OTC - 0.8775 - 07.09.21 CALL	-21,026	0.00
-9,100,000	EUR(C)/JPY(P)OTC - 133.00 - 20.07.21 CALL	-11,747	0.00
-18,900,000	EUR(C)/JPY(P)OTC - 134.00 - 20.07.21 CALL	-8,728	0.00
-4,700,000	EUR(C)/NOK(P)OTC - 10.375 - 20.07.21 CALL	-8,045	0.00
-18,500,000	EUR(C)/SEK(P)OTC - 10.25 - 17.08.21 CALL	-55,820	-0.01
-9,500,000	EUR(C)/USD(P)OTC - 1.21 - 20.07.21 CALL	-3,915	0.00
-13,100,000	EUR(C)/USD(P)OTC - 1.235 - 14.09.21 CALL	-11,555	0.00
-6,400,000	EUR(P)/CAD(C)OTC - 1.45 - 02.11.21 PUT	-38,327	0.00
-9,100,000	EUR(P)/JPY(C)OTC - 127.50 - 20.07.21 PUT	-1,629	0.00
-18,900,000	EUR(P)/JPY(C)OTC - 128.00 - 20.07.21 PUT	-5,034	0.00
-9,300,000	EUR(P)/JPY(C)OTC - 130.50 - 07.09.21 PUT	-60,387	-0.01
-18,500,000	EUR(P)/JPY(C)OTC - 131.50 - 17.08.21 PUT	-145,838	-0.01
-1,900,000	EUR(P)/JPY(C)OTC - 131.50 - 23.08.21 PUT	-15,870	0.00
-8,900,000	EUR(P)/TRY(C)OTC - 8.50 - 26.07.21 PUT	-56	0.00
-18,200,000	EUR(P)/USD(C)OTC - 1.16 - 06.07.21 PUT	-474	0.00
-9,500,000	EUR(P)/USD(C)OTC - 1.165 - 20.07.21 PUT	-5,574	0.00
-1,900,000	EUR(P)/USD(C)OTC - 1.175 - 24.08.21 PUT	-8,409	0.00
-13,100,000	EUR(P)/USD(C)OTC - 1.1925 - 14.09.21 PUT	-158,963	-0.02
-40,000,000	GBP LIBOR 6 MONTHS - 0.55 - 16.07.21 PUT	248,568	0.02
-38,800,000	GBP LIBOR 6 MONTHS - 0.70 - 12.08.21 PUT	171,695	0.02
-90,000,000	ITRAXX EUROPE MAIN S35 5Y - 0.65 - 21.07.21 PUT	-3,140	0.00
-60,000,000	ITRAXX XOVER MAIN S35 V1 5Y - 3.125 - 21.07.21 PUT	-9,761	0.00
-8,600,000	USD LIBOR 3 MONTHS - 6.00 - 04.12.29 PUT	-11,114	0.00
-103,200,000	USD LIBOR 3 MONTHS - 0.60 - 23.06.22 CALL	-213,055	-0.02
-51,400,000	USD LIBOR 3 MONTHS - 0.75 - 22.06.23 CALL	-171,661	-0.02
-153,700,000	USD LIBOR 3 MONTHS - 1.00 - 01.03.22 PUT	-159,153	-0.02
-90,800,000	USD LIBOR 3 MONTHS - 1.00 - 09.08.21 PUT	-309,572	-0.03
-90,800,000	USD LIBOR 3 MONTHS - 1.35 - 07.09.21 PUT	-62,068	-0.01
-14,800,000	USD LIBOR 3 MONTHS - 1.50 - 26.10.28 CALL	-238,016	-0.02
-51,500,000	USD LIBOR 3 MONTHS - 1.50 - 27.08.21 PUT	216,508	0.02
-7,800,000	USD LIBOR 3 MONTHS - 1.65 - 08.11.21 PUT	-168,478	-0.02
-51,500,000	USD LIBOR 3 MONTHS - 1.75 - 27.08.21 PUT	150,965	0.01
-17,000,000	USD LIBOR 3 MONTHS - 2.00 - 12.09.22 CALL	-538,279	-0.05
-17,000,000	USD LIBOR 3 MONTHS - 2.90 - 08.02.24 PUT	-194,315	-0.02
-29,000,000	USD LIBOR 3 MONTHS - 3.16 - 29.11.21 PUT	-2,255	0.00
-60,000,000	USD LIBOR 3 MONTHS - 3.33 - 15.02.23 PUT	-113,874	-0.01
-34,400,000	USD LIBOR 6 MONTHS - 1.75 - 19.11.21 PUT	229,115	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
-7,000,000	USD(C)/JPY(P)OTC - 100.00 - 22.09.21 CALL	-572,458	-0.05
-16,800,000	USD(C)/JPY(P)OTC - 112.50 - 20.07.21 CALL	-12,654	0.00
-7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.21 CALL	-677,901	-0.06
-7,000,000	USD(C)/JPY(P)OTC - 98.50 - 14.10.21 CALL	-651,269	-0.06
-7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.21 CALL	-624,970	-0.06
-1,100,000	USD(C)/KRW(P)OTC - 1,148.00 - 02.07.21 CALL	-74	0.00
-5,500,000	USD(C)/RUB(P)OTC - 78.00 - 16.08.21 CALL	-15,649	0.00
-5,700,000	USD(C)/TRY(P)OTC - 13.00 - 06.12.21 CALL	-33,482	0.00
-8,450,000	USD(P)/INR(C)OTC - 75.00 - 07.06.22 PUT	-95,751	-0.01
-16,800,000	USD(P)/JPY(C)OTC - 108.00 - 20.07.21 PUT	-3,403	0.00
-17,100,000	USD(P)/MXN(C)OTC - 19.15 - 27.08.21 PUT	-35,631	0.00
-16,800,000	USD(P)/RUB(C)OTC - 69.00 - 16.12.21 PUT	-56,512	-0.01
-16,800,000	USD(P)/RUB(C)OTC - 71.00 - 16.12.21 PUT	-131,372	-0.01
-10,900,000	USD(P)/TRY(C)OTC - 7.00 - 26.07.21 PUT	-22	0.00
-11,400,000	USD(P)/TRY(C)OTC - 8.00 - 06.06.22 PUT	-41,365	0.00
-11,400,000	USD(P)/TRY(C)OTC - 8.50 - 06.12.21 PUT	-89,108	-0.01
	Schweiz	*-54,610*	*-0.01*
-178	SMI (ZURICH) - 10,800 - 20.08.21 PUT	-41,244	-0.01
-172	SMI (ZURICH) - 10,850 - 16.07.21 PUT	-9,571	0.00
-52	SMI (ZURICH) - 12,250 - 16.07.21 CALL	-3,795	0.00
	Vereinigte Staaten von Amerika	*-5,603,283*	*-0.54*
-400	10YR US TREASRY NOTE - 133.50 - 23.07.21 CALL	-47,434	0.00
-800	10YR US TREASRY NOTE - 134.00 - 23.07.21 CALL	-52,706	-0.01
-500	10YR US TREASRY NOTE - 134.00 - 27.08.21 CALL	-131,756	-0.01
-2,198	CBOE S&P VOL INDEX - 17 - 21.07.21 PUT	-203,879	-0.02
-1,224	CBOE S&P VOL INDEX - 20 - 18.08.21 PUT	-307,058	-0.03
-16	NASDAQ 100 - 12,500 - 16.07.21 PUT	-10,254	0.00
-16	NASDAQ 100 - 13,400 - 16.07.21 PUT	-27,658	0.00
-16	NASDAQ 100 - 14,525 - 16.07.21 CALL	-268,825	-0.03
-16	NASDAQ 100 - 15,100 - 16.07.21 CALL	-25,230	0.00
-25	S&P 500 INDEX - 1,500 - 16.12.22 PUT	-16,759	0.00
-26	S&P 500 INDEX - 2,600 - 17.12.21 PUT	-23,788	0.00
-52	S&P 500 INDEX - 3,775 - 16.07.21 PUT	-8,441	0.00
-53	S&P 500 INDEX - 3,825 - 16.07.21 PUT	-10,167	0.00
-82	S&P 500 INDEX - 3,850 - 20.08.21 PUT	-113,745	-0.01
-26	S&P 500 INDEX - 3,870 - 16.07.21 PUT	-5,810	0.00
-54	S&P 500 INDEX - 3,910 - 30.06.21 PUT	-228	0.00
-108	S&P 500 INDEX - 4,130 - 30.06.21 PUT	-455	0.00
-156	S&P 500 INDEX - 4,200 - 17.12.21 CALL	-3,053,174	-0.30
-104	S&P 500 INDEX - 4,220 - 16.07.21 CALL	-794,536	-0.09
-53	S&P 500 INDEX - 4,330 - 02.07.21 CALL	-5,810	0.00
-52	S&P 500 INDEX - 5,000 - 17.06.22 CALL	-131,107	-0.01
-123	T BOND - 155.00 - 23.07.21 PUT	-9,724	0.00
-123	T BOND - 161.00 - 23.07.21 CALL	-132,890	-0.01
-327	US 5YR T-NOTES - 122.00 - 27.08.21 PUT	-28,004	0.00
-327	US 5YR T-NOTES - 122.25 - 23.07.21 PUT	-8,617	0.00
-327	US 5YR T-NOTES - 122.50 - 23.07.21 PUT	-12,927	0.00
-540	US 5YR T-NOTES - 122.50 - 27.08.21 PUT	-81,822	-0.01
-327	US 5YR T-NOTES - 123.50 - 23.07.21 PUT	-86,169	-0.01
-327	US 5YR T-NOTES - 124.50 - 23.07.21 CALL	-4,310	0.00

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Gesamtwertpapierbestand	**872,983,383**	**83.38**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**129,593,250**	**95.04**
Aktien/Units of UCITS/UCIS		**11,738,873**	**8.61**
	Aktien/Units in investment funds	**11,738,873**	**8.61**
	Frankreich	*11,738,873*	*8.61*
410	AMUNDI VOLATILITY RISK PREMIA FCP	4,107,073	3.01
658	MONETAIRE BIO AMUNDI	7,631,800	5.60
Geldmarktinstrumente		**53,076,583**	**38.92**
	Belgien	*6,006,407*	*4.40*
6,000,000	EUROCLEAR BANK SA 0% 09/09/2021	6,006,407	4.40
	Frankreich	*31,062,920*	*22.78*
1,000,000	AXA BANQUE 0% 31/12/2021	1,002,746	0.74
5,000,000	AXA SA 0% 09/09/2021	5,004,607	3.67
4,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 02/09/2021	4,004,029	2.94
5,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 15/12/2021	5,012,635	3.68
5,000,000	BNP PARIBAS SA 0% 15/12/2021	5,012,635	3.68
6,000,000	BRED BANQUE POPULAIRE 0% 04/11/2021	6,011,477	4.40
5,000,000	NATIXIS SA FRANCE 0% 24/01/2022	5,014,791	3.67
	Niederlande	*11,005,883*	*8.07*
1,000,000	IBERDROLA INTERNATIONAL BV 0% 19/07/2021	1,000,275	0.73
5,000,000	IBERDROLA INTERNATIONAL BV 0% 26/07/2021	5,001,918	3.67
5,000,000	TOYOTA MOTOR FI EURO MEDIUM TERM NOTES 0% 19/08/2021	5,003,690	3.67
	Spanien	*5,001,373*	*3.67*
5,000,000	CAIXABANK S.A 0% 19/07/2021	5,001,373	3.67
Derivative Instrumente		**64,777,794**	**47.51**
	Optionen	**64,777,794**	**47.51**
	Deutschland	*64,777,794*	*47.51*
2,100	DJ EURO STOXX 50 EUR - 3,000 - 17.06.22 CALL	21,375,900	15.68
983	DJ EURO STOXX 50 EUR - 3,000 - 17.12.21 PUT	232,971	0.17
2,035	DJ EURO STOXX 50 EUR - 3,400 - 17.06.22 CALL	13,618,220	9.99
3,580	DJ EURO STOXX 50 EUR - 3,400 - 17.06.22 PUT	4,381,920	3.21
1,150	DJ EURO STOXX 50 EUR - 3,700 - 16.12.22 PUT	2,999,200	2.20
6,020	DJ EURO STOXX 50 EUR - 3,700 - 17.06.22 PUT	11,413,920	8.37
2,125	DJ EURO STOXX 50 EUR - 3,900 - 17.06.22 PUT	5,429,375	3.98
4,134	DJ EURO STOXX 50 EUR - 4,300 - 17.06.22 CALL	4,348,968	3.19
2,305	DJ EURO STOXX 50 EUR - 4,350 - 17.12.21 CALL	977,320	0.72
Negative Positionen		**-43,780,497**	**-32.11**
Derivative Instrumente		**-43,780,497**	**-32.11**
	Optionen	**-43,780,497**	**-32.11**
	Deutschland	*-43,780,497*	*-32.11*
-4,225	DJ EURO STOXX 50 EUR - 3,000 - 17.06.22 PUT	-2,911,025	-2.13
-3,400	DJ EURO STOXX 50 EUR - 3,000 - 17.12.21 CALL	-36,033,200	-26.43
-3,000	DJ EURO STOXX 50 EUR - 3,400 - 17.09.21 PUT	-501,000	-0.37
-1,175	DJ EURO STOXX 50 EUR - 3,700 - 17.09.21 PUT	-435,925	-0.32
-1,230	DJ EURO STOXX 50 EUR - 3,800 - 16.07.21 PUT	-97,170	-0.07
-1,230	DJ EURO STOXX 50 EUR - 3,900 - 16.07.21 PUT	-180,810	-0.13
-2,293	DJ EURO STOXX 50 EUR - 3,900 - 17.12.21 PUT	-3,058,862	-2.25
-635	DJ EURO STOXX 50 EUR - 3,900 - 20.08.21 PUT	-287,655	-0.21
-635	DJ EURO STOXX 50 EUR - 4,150 - 20.08.21 CALL	-252,095	-0.18
-615	DJ EURO STOXX 50 EUR - 4,200 - 16.07.21 CALL	-22,755	-0.02
Gesamtwertpapierbestand		**85,812,753**	**62.93**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**560,085,286**	**83.88**
Aktien/Units of UCITS/UCIS		**53,285,306**	**7.98**
	Aktien/Units in investment funds	**53,285,306**	**7.98**
	Frankreich	*29,448,599*	*4.41*
1	AMUNDI TRESO COURT TERM PART PC	116	0.00
2,139	MONETAIRE BIO AMUNDI	29,448,483	4.41
	Luxemburg	*23,836,707*	*3.57*
21,959	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	23,836,707	3.57
Geldmarktinstrumente		**340,340,643**	**50.97**
	Belgien	*11,871,900*	*1.78*
10,000,000	EUROCLEAR BANK SA 0% 09/09/2021	11,871,900	1.78
	Deutschland	*21,869,176*	*3.28*
10,000,000	KFW KREDITANSTALT FUER WIEDERA 0% 06/07/2021	9,999,850	1.50
10,000,000	VOLKSWAGEN LEASING GMBH 0% 06/09/2021	11,869,326	1.78
	Frankreich	*188,217,701*	*28.18*
4,000,000	AGENCE FRANCAISE DE DEVELPOMENT SA 0% 08/10/2021	4,750,486	0.71
14,000,000	AXA BANQUE 0% 31/12/2021	16,648,185	2.49
10,000,000	AXA SA 0% 08/03/2022	11,901,805	1.78
10,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 02/09/2021	11,870,946	1.78
13,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 15/12/2021	16,050,105	2.40
18,500,000	BNP PARIBAS SA 0% 15/12/2021	21,994,590	3.30
10,000,000	BPCE SFH 0% 01/12/2021	11,886,469	1.78
12,500,000	BRED BANQUE POPULAIRE 0% 04/11/2021	14,852,105	2.22
10,000,000	FRANCE BTF 0% 04/11/2021	11,886,631	1.78
10,171,817	FRANCE BTF 0% 08/09/2021	12,077,836	1.81
10,162,963	FRANCE BTF 0% 15/12/2021	12,089,138	1.81
12,500,000	FRANCE BTF 0% 23/02/2022	14,888,382	2.23
5,000,000	NATIXIS SA FRANCE 0% 13/12/2021	5,943,499	0.89
8,000,000	NATIXIS SA FRANCE 0% 24/01/2022	9,515,265	1.42
10,000,000	VEOLIA ENVIRONMENT SA 0% 19/07/2021	11,862,259	1.78
	Italien	*7,122,723*	*1.07*
6,000,000	SNAM SPA 0% 15/09/2021	7,122,723	1.07
	Niederlande	*40,253,812*	*6.03*
11,000,000	IBERDROLA INTERNATIONAL BV 0% 19/07/2021	13,048,483	1.95
9,500,000	ING BANK NV NETHERLANDS 0% 09/08/2021	11,274,450	1.69
5,000,000	TOYOTA MOTOR FI EURO MEDIUM TERM NOTES 0% 19/08/2021	5,933,876	0.89
10,000,000	TOYOTA MOTOR FI EURO MEDIUM TERM NOTES 0% 23/08/2021	9,997,003	1.50
	Spanien	*16,014,047*	*2.40*
13,500,000	CAIXABANK S.A 0% 19/07/2021	16,014,047	2.40
	Vereinigte Staaten von Amerika	*54,991,284*	*8.23*
20,000,000	USA T-BILLS 0% 02/12/2021	19,996,044	2.99
25,000,000	USA T-BILLS 0% 04/11/2021	24,996,173	3.74
10,000,000	USA T-BILLS 0% 23/09/2021	9,999,067	1.50
Derivative Instrumente		**166,459,337**	**24.93**
	Optionen	**166,459,337**	**24.93**
	Deutschland	*69,288,202*	*10.38*
1,500	DJ EURO STOXX 50 EUR - 3,000 - 17.06.22 CALL	18,106,914	2.71
1,305	DJ EURO STOXX 50 EUR - 3,400 - 17.06.22 CALL	10,356,536	1.55
2,470	DJ EURO STOXX 50 EUR - 3,400 - 17.06.22 PUT	3,585,308	0.54
1,705	DJ EURO STOXX 50 EUR - 3,700 - 16.12.22 PUT	5,273,270	0.79
7,040	DJ EURO STOXX 50 EUR - 3,700 - 17.06.22 PUT	15,829,203	2.37
2,710	DJ EURO STOXX 50 EUR - 3,900 - 17.06.22 PUT	8,211,231	1.23
5,166	DJ EURO STOXX 50 EUR - 4,300 - 17.06.22 CALL	6,444,930	0.97
2,945	DJ EURO STOXX 50 EUR - 4,350 - 17.12.21 CALL	1,480,810	0.22
	Japan	*42,099,105*	*6.30*
2,200	NIKKEI 225 - 24,000 - 10.06.22 PUT	14,172,446	2.11
220	NIKKEI 225 - 25,000 - 09.12.22 CALL	8,721,506	1.31
220	NIKKEI 225 - 25,000 - 09.12.22 PUT	2,675,917	0.40
110	NIKKEI 225 - 26,000 - 09.07.21 PUT	6,938	0.00
110	NIKKEI 225 - 32,000 - 09.07.21 CALL	991	0.00
220	NIKKEI 225 - 33,000 - 09.12.22 CALL	1,516,353	0.23
220	NIKKEI 225 - 33,000 - 09.12.22 PUT	11,318,135	1.69
660	NIKKEI 225 - 33,000 - 10.12.21 CALL	713,578	0.11
1,650	NIKKEI 225 - 35,000 - 10.06.22 CALL	2,973,241	0.45
	Vereinigte Staaten von Amerika	*55,072,030*	*8.25*
480	RUSSELL 2000 INDEX - 2,000 - 17.06.22 PUT	4,413,600	0.66
372	S&P 500 INDEX - 3,000 - 17.06.22 PUT	2,174,340	0.33
347	S&P 500 INDEX - 3,400 - 17.06.22 PUT	3,501,230	0.52
169	S&P 500 INDEX - 3,800 - 16.12.22 PUT	4,007,835	0.60
100	S&P 500 INDEX - 3,800 - 17.06.22 CALL	6,316,000	0.95
295	S&P 500 INDEX - 3,800 - 17.06.22 PUT	4,960,425	0.74
71	S&P 500 INDEX - 3,800 - 17.12.21 PUT	552,380	0.08
318	S&P 500 INDEX - 4,000 - 17.06.22 CALL	15,225,840	2.29
92	S&P 500 INDEX - 4,100 - 16.07.21 PUT	65,780	0.01
645	S&P 500 INDEX - 4,400 - 17.06.22 CALL	13,854,600	2.07
Negative Positionen		**-29,246,207**	**-4.38**
Derivative Instrumente		**-29,246,207**	**-4.38**
	Optionen	**-29,246,207**	**-4.38**
	Deutschland	*-12,243,767*	*-1.84*
-4,210	DJ EURO STOXX 50 EUR - 3,000 - 17.06.22 PUT	-3,439,928	-0.52
-90	DJ EURO STOXX 50 EUR - 3,000 - 17.12.21 CALL	-1,131,135	-0.17
-1,798	DJ EURO STOXX 50 EUR - 3,000 - 17.12.21 PUT	-505,343	-0.08
-2,715	DJ EURO STOXX 50 EUR - 3,400 - 17.09.21 PUT	-537,693	-0.08
-1,580	DJ EURO STOXX 50 EUR - 3,700 - 17.09.21 PUT	-695,151	-0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
-1,635	DJ EURO STOXX 50 EUR - 3,800 - 16.07.21 PUT	-153,177	-0.02
-1,635	DJ EURO STOXX 50 EUR - 3,900 - 16.07.21 PUT	-285,025	-0.04
-2,945	DJ EURO STOXX 50 EUR - 3,900 - 17.12.21 PUT	-4,658,963	-0.70
-795	DJ EURO STOXX 50 EUR - 3,900 - 20.08.21 PUT	-427,084	-0.06
-795	DJ EURO STOXX 50 EUR - 4,150 - 20.08.21 CALL	-374,288	-0.06
-820	DJ EURO STOXX 50 EUR - 4,200 - 16.07.21 CALL	-35,980	-0.01
	Japan	*-8,166,005*	*-1.22*
-1,100	NIKKEI 225 - 20,000 - 10.06.22 PUT	-3,171,457	-0.47
-660	NIKKEI 225 - 24,000 - 10.12.21 PUT	-1,902,874	-0.28
-165	NIKKEI 225 - 27,000 - 10.12.21 PUT	-1,174,430	-0.18
-231	NIKKEI 225 - 29,000 - 09.07.21 CALL	-301,784	-0.05
-110	NIKKEI 225 - 29,000 - 10.09.21 CALL	-683,845	-0.10
-220	NIKKEI 225 - 29,000 - 13.08.21 CALL	-931,615	-0.14
	Vereinigte Staaten von Amerika	*-8,836,435*	*-1.32*
-320	RUSSELL 2000 INDEX - 2,200 - 17.06.22 PUT	-4,785,600	-0.71
-206	S&P 500 INDEX - 3,000 - 17.12.21 PUT	-419,210	-0.06
-10	S&P 500 INDEX - 3,400 - 17.12.21 CALL	-919,000	-0.14
-61	S&P 500 INDEX - 3,400 - 17.12.21 PUT	-239,425	-0.04
-184	S&P 500 INDEX - 3,900 - 16.07.21 PUT	-50,140	-0.01
-184	S&P 500 INDEX - 4,000 - 16.07.21 PUT	-76,360	-0.01
-130	S&P 500 INDEX - 4,100 - 17.12.21 PUT	-1,700,400	-0.25
-92	S&P 500 INDEX - 4,250 - 16.07.21 CALL	-646,300	-0.10
Gesamtwertpapierbestand		**530,839,079**	**79.50**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**1,249,344,500**	**95.21**
Aktien/Units of UCITS/UCIS		**1,248,799,237**	**95.17**
	Aktien/Units in investment funds	**1,248,799,237**	**95.17**
	Frankreich	*995,113,600*	*75.84*
485	AMUNDI ENCHANCED ULTRA SHORT TERM BOND SRI FCP	51,774,802	3.95
223	AMUNDI EURO LIQUIDITY RATED SRI	232,964,885	17.75
1,075	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	232,945,507	17.75
1,005	AMUNDI EURO LIQUIDITY SRI	232,867,143	17.75
333	AMUNDI ULTRA SHORT TERM BOND SRI	33,732,532	2.57
723,765	BFT AUREUS ISR	77,633,567	5.92
195	BFT CREDIT 12 MOIS ISR FCP I 3 DECIMALES	51,642,086	3.94
56,170	CPR MONETAIRE ISR FCP	22,236,050	1.69
488	CPR OBLIG 12 MOIS DE CAPITALISATION 3 DECIMALES PART I	51,772,569	3.95
650	MONETAIRE BIO AMUNDI	7,544,459	0.57
	Irland	*19,176,912*	*1.46*
2,846,060	ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF USD (ISIN IE00BYPC1H27)	13,018,343	0.99
372,799	ISHARES V PLC GOLD PRODUCERS ETF	4,648,058	0.35
121,610	ISHARES V PLC GOLD PRODUCERS ETF	1,510,511	0.12
	Luxemburg	*234,508,725*	*17.87*
251,392	AMUNDI FUNDS CHINA EQUITY - I2 EUR (C)	6,895,683	0.53
548	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I EUR (C)	25,780,748	1.96
12,705	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I EUR HGD (C)	12,713,766	0.97
160	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY - I EUR (C)	19,160,522	1.46
176,980	AMUNDI GOVT BOND LOWEST RATE EUROMTS INV GRADE UCITS -EUR C	45,402,856	3.46
66,662	AMUNDI INDEX SOLUTINS SICAV US CORP SRI	3,491,112	0.27
122,875	AMUNDI INDEX SOLUTIONS JPX NIKKEI 400 ETF EUR	22,948,921	1.75
345,749	AMUNDI INDEX SOLUTIONS SICAV AMUNID MSCI USA MINIUM VOL ETF	23,252,269	1.77
237,813	AMUNDI INDEX SOLUTIONS SICAV ETF	12,952,961	0.99
183,468	AMUNDI INDEX SOLUTIONS SICAV US CORP SRI	9,608,284	0.73
2,724,808	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	14,461,918	1.10
163,525	AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF - EUR (C)	37,839,685	2.88
Derivative Instrumente		**545,263**	**0.04**
	Optionen	**545,263**	**0.04**
	Deutschland	*319,544*	*0.02*
472	DJ EURO STOXX 50 EUR - 3,900 - 17.09.21 PUT	319,544	0.02
	Vereinigte Staaten von Amerika	*225,719*	*0.02*
56	S&P 500 INDEX - 4,000 - 17.09.21 PUT	225,719	0.02

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Negative Positionen		**-58,500**	**0.00**
Derivative Instrumente		**-58,500**	**0.00**
	Optionen	**-58,500**	**0.00**
	Deutschland	*-58,500*	*0.00*
-2,600	EURO STOXX BANKS - 110 - 17.09.21 CALL	-58,500	0.00
Gesamtwertpapierbestand		**1,249,286,000**	**95.21**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert EUR	% des NIW
	Positive Positionen	**809,215,978**	**78.57**
	Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	**43,100,690**	**4.18**
	Anleihen	**43,100,690**	**4.18**
	Frankreich	*30,005,500*	*2.91*
10,000,000	SOCIETE GENERALE SA FRANCE VAR 02/05/2022	10,005,500	0.97
20,000,000	SOCIETE GENERALE SA FRANCE VAR 04/01/2022	20,000,000	1.94
	Kanada	*5,060,180*	*0.49*
5,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA FRN 21/06/2023	5,060,180	0.49
	Niederlande	*3,032,400*	*0.29*
3,000,000	TOYOTA MOTOR FI EURO MEDIUM TERM NOTES FRN 23/06/2023	3,032,400	0.29
	Schweden	*5,002,610*	*0.49*
5,000,000	SCANIA CV AB FRN 27/08/2021	5,002,610	0.49
	Geldmarktinstrumente	**766,115,288**	**74.39**
	Belgien	*20,020,588*	*1.94*
1,000,000	BELFIUS BANQUE SA/NV 0% 16/07/2021	1,000,178	0.10
16,000,000	BNP PARIBAS FORTIS SA 0% 10/09/2021	16,017,520	1.55
3,000,000	BNP PARIBAS FORTIS SA 0% 15/09/2021	3,002,890	0.29
	Deutschland	*9,009,497*	*0.87*
5,000,000	DEUTSCHE BAHN AG 0% 28/07/2021	5,002,429	0.48
4,000,000	LANDESBANK HESSEN THUERINGEN 0% 04/11/2021	4,007,068	0.39
	Frankreich	*472,579,427*	*45.89*
15,000,000	AGENCE CENTRALE ORGANISMES SECURITE SOCIALE ACOSS 0% 04/11/2021	15,029,161	1.46
40,000,000	AGENCE CENTRALE ORGANISMES SECURITE SOCIALE ACOSS 0% 30/09/2021	40,056,302	3.89
38,000,000	AGENCE FRANCAISE DE DEVELPOMENT SA 0% 17/09/2021	38,045,919	3.69
15,000,000	AGENCE FRANCAISE DE DEVELPOMENT SA 0% 23/08/2021	15,011,653	1.46
5,000,000	AIR LIQUIDE FINANCE 0% 17/11/2021	5,010,229	0.49
9,500,000	ALLIANZ BANQUE VAR 08/10/2021	9,501,607	0.92
5,000,000	ALLIANZ BANQUE VAR 10/09/2021	5,000,000	0.49
4,000,000	AQUITAINE VAR 12/11/2021	4,000,000	0.39
26,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 07/12/2021	26,005,890	2.52
15,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 10/12/2021	15,004,265	1.46
9,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 14/12/2021	9,002,159	0.87
12,000,000	BNP PARIBAS SA VAR 01/06/2022	12,000,000	1.17
10,000,000	BNP PARIBAS SA VAR 09/11/2021	10,002,165	0.97
8,500,000	BNP PARIBAS SA VAR 25/11/2021	8,500,000	0.83
10,000,000	BPCE SA VAR 08/10/2021	10,003,472	0.97
8,000,000	BPCE SA VAR 11/01/2022	8,000,000	0.78
10,000,000	BPCE SA VAR 31/08/2021	10,000,934	0.97
15,000,000	BPCE SFH VAR 09/03/2022	15,000,000	1.46
25,000,000	BPCE SFH VAR 31/03/2022	25,000,000	2.43
2,000,000	BPIFRANCE FINANCEMENT 0% 03/12/2021	2,004,430	0.19
3,000,000	BPIFRANCE FINANCEMENT 0% 08/12/2021	3,006,858	0.29
3,000,000	BPIFRANCE FINANCEMENT 0% 13/12/2021	3,007,072	0.29
8,250,000	CA CONSUMER FINANCE 0% 07/01/2022	8,272,604	0.80
10,000,000	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D' AQUITAINE VAR 03/12/2021	10,000,000	0.97
10,000,000	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D' AQUITAINE VAR 05/05/2022	10,000,000	0.97
10,000,000	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES GASCOGNE VAR 23/07/2021	10,001,150	0.97
5,000,000	CRCAM COTES D'ARMOR VAR 13/09/2021	5,000,000	0.49
15,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 01/07/2021	15,000,067	1.46
15,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 02/07/2021	15,000,167	1.46
5,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 29/10/2021	5,000,672	0.49
10,000,000	DANONE SA 0% 20/10/2021	10,015,424	0.97
1,000,000	ICADE SA 0% 15/07/2021	1,000,229	0.10
1,000,000	ILE DE FRANCE REGION 0% 07/09/2021	1,001,055	0.10
10,000,000	LA BANQUE POSTALE 0% 29/10/2021	10,020,376	0.97
20,000,000	LA BANQUE POSTALE 0% 30/09/2021	20,030,970	1.94
10,000,000	LEGRAND FRANCE 0% 30/07/2021	10,003,116	0.97
10,000,000	NATIXIS SA FRANCE VAR 31/03/2022	10,000,000	0.97
1,000,000	REGION RHONE ALPES LYON 0% 20/07/2021	1,000,300	0.10
3,000,000	SCHNEIDER ELECTRIC SE 0% 04/10/2021	3,003,845	0.29
30,000,000	SEB SA 0% 11/08/2021	30,018,737	2.91
10,000,000	UNEDIC SA 0% 10/11/2021	10,018,599	0.97
	Großbritannien	*101,171,048*	*9.83*
25,000,000	BARCLAYS BANK PLC LONDON 0% 31/03/2022	25,065,908	2.44
2,500,000	HITACHI CAPITAL UK PLC 0% 13/09/2021	2,502,502	0.24
20,000,000	NORDEA BANK ABP LONDON BRANCH 0% 06/08/2021	20,011,518	1.94
20,000,000	NORDEA BANK ABP LONDON BRANCH 0% 08/10/2021	20,030,602	1.95
5,000,000	ROYAL BANK OF CANADA LONDON BRANCH 0% 13/12/2021	5,012,713	0.49
3,500,000	UBS AG LONDON BRANCH 0% 12/07/2021	3,500,560	0.34
15,000,000	UNICREDIT SPA LONDON BRANCH 0% 01/09/2021	15,013,399	1.46
10,000,000	UNICREDIT SPA LONDON BRANCH 0% 13/05/2022	10,033,846	0.97
	Italien	*15,034,077*	*1.46*
15,000,000	CASSA DEPOSITI E PRESTITI SPA 0% 17/12/2021	15,034,077	1.46
	Japan	*7,006,109*	*0.68*
5,000,000	NTT FINANCE CORP 0% 17/09/2021	5,005,602	0.49
2,000,000	SUMITOMO MITSUI FINANCIAL CORP 0% 16/07/2021	2,000,507	0.19
	Luxemburg	*22,016,914*	*2.14*
2,000,000	BGL BNP PARIBAS SA 0% 01/09/2021	2,001,927	0.19
10,000,000	CEDEL BANK 0% 01/10/2021	10,014,487	0.98

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
10,000,000	MEDIOBANCA INTERNATIONAL -0.395% 04/03/2022	10,000,500	0.97
	Niederlande	*39,094,809*	*3.80*
15,000,000	HITACHI INTERNATIONAL HOLLAND BV 0% 30/09/2021	15,019,191	1.46
9,000,000	ING BANK NV NETHERLANDS 0% 07/04/2022	9,029,608	0.88
15,000,000	ING BANK NV NETHERLANDS 0% 17/03/2022	15,046,010	1.46
	Schweden	*80,182,819*	*7.78*
15,000,000	ESSITY AB 0% 15/10/2021	15,022,772	1.46
20,000,000	SVENSKA HANDELSBANKEN AB 0% 05/01/2022	20,049,151	1.95
20,000,000	SVENSKA HANDELSBANKEN AB 0% 13/12/2021	20,050,851	1.94
10,000,000	SVENSKA HANDELSBANKEN AB 0% 23/02/2022	10,033,498	0.97
15,000,000	SWEDBANK 0% 28/10/2021	15,026,547	1.46
Gesamtwertpapierbestand		**809,215,978**	**78.57**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert USD	% des NIW
Positive Positionen		**1,862,936,666**	**63.40**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**382,405,706**	**13.01**
	Anleihen	**382,405,706**	**13.01**
	Australien	*1,000,390*	*0.03*
1,000,000	NATIONAL AUSTRALIA BANK LTD FRN 12/07/2021	1,000,390	0.03
	Frankreich	*13,482,949*	*0.46*
2,949,000	BPCE SA FRN 31/05/2022	2,972,828	0.10
10,145,000	BPCE SA 2.75% 144A 11/01/2023	10,510,121	0.36
	Großbritannien	*14,985,995*	*0.51*
15,000,000	ASTRAZENECA PLC 0.30% 26/05/2023	14,985,995	0.51
	Italien	*34,078,816*	*1.16*
20,000,000	UNICREDIT SPA 3.75% REGS 12/04/2022	20,502,033	0.70
13,150,000	UNICREDIT SPA 6.572% 144A 14/01/2022	13,576,783	0.46
	Japan	*49,714,281*	*1.69*
2,000,000	MITSUBISHI UFJ FIN GRP FRN 02/03/2023	2,018,400	0.07
15,550,000	MITSUBISHI UFJ FIN GRP FRN 25/07/2022	15,670,201	0.53
13,750,000	MITSUBISHI UFJ FIN GRP 2.19% 13/09/2021	13,805,389	0.47
10,000,000	NTT FINANCE CORP 0.373% 03/03/2023	10,006,250	0.34
8,214,000	SUMITOMO MITSUI FINANCIAL CORP INC FRN 14/07/2021	8,214,041	0.28
	Kanada	*57,275,988*	*1.95*
10,000,000	BANK OF NOVA SCOTIA 1.625% 01/05/2023	10,224,689	0.35
7,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 22/06/2023	7,004,851	0.24
40,000,000	THE TORONTO DOMINION BANK (CANADA) VAR 02/06/2023	40,046,448	1.36
	Mexiko	*10,268,369*	*0.35*
10,000,000	AMERICA MOVIL SAB DE CV 3.125% 16/07/2022	10,268,369	0.35
	Niederlande	*20,332,892*	*0.69*
4,800,000	ABN AMRO BANK NV FRN 144A 27/08/2021	4,804,344	0.16
15,490,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.40% 11/03/2023	15,528,548	0.53
	Vereinigte Staaten von Amerika	*181,266,026*	*6.17*
5,000,000	ABBVIE INC FRN 19/11/2021	5,009,950	0.17
20,000,000	CATERPILLAR FINANCIAL SERVICES CORP FRN 12/11/2021	20,014,942	0.68
30,000,000	CATERPILLAR FINANCIAL SERVICES CORP VAR 17/11/2022	30,012,800	1.03
16,681,000	DAIMLER FINANCE NORTH AMERICA LLC FRN 144A 15/02/2022	16,782,754	0.57
14,111,000	DAIMLER FINANCE NORTH AMERICA LLC FRN 22/02/2022	14,197,077	0.48
15,000,000	NVIDIA CORP 0.309% 15/06/2023	15,000,000	0.51
10,000,000	TOYOTA MOTOR CREDIT CORP VAR 06/04/2023	10,015,183	0.34
25,000,000	US BANK NATIONAL ASSOCIATION FRN 21/01/2022	25,030,125	0.85
15,000,000	VERIZON COMMUNICATIONS INC FRN 16/03/2022	15,109,396	0.51
14,900,000	VOLKSWAGEN GROUP OF AMERICA FINANCE FRN 144A 12/11/2021	14,945,147	0.51
15,120,000	VOLKSWAGEN GROUP OF AMERICA FINANCE FRN 144A 24/09/2021	15,148,652	0.52
Aktien/Units of UCITS/UCIS		**60,498,322**	**2.06**
	Aktien/Units in investment funds	**60,498,322**	**2.06**
	Luxemburg	*60,498,322*	*2.06*
55,733	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	60,498,322	2.06
Geldmarktinstrumente		**1,420,032,638**	**48.33**
	Belgien	*64,975,279*	*2.21*
18,000,000	BANQUE ENI SA 0% 27/08/2021	17,994,202	0.61
47,000,000	ENI FINANCE INTERNATIONAL SA 0% 19/08/2021	46,981,077	1.60
	Deutschland	*99,799,818*	*3.40*
100,000,000	BAYERISCHE LANDESBK GIROZENTRL 0% 18/03/2022	99,799,818	3.40
	Finnland	*44,920,256*	*1.53*
45,000,000	OP CORPORATE BANK PLC 0% 16/02/2022	44,920,256	1.53
	Frankreich	*276,844,490*	*9.42*
17,000,000	COMPAGNIE GENERALE DE PARTICIPATIONS ET DE CONSEIL 0% 20/09/2021	16,991,872	0.58
115,000,000	LA BANQUE POSTALE 0% 26/07/2021	114,983,392	3.91
40,000,000	SOCIETE NATIONALE SNCF SA 0% 14/01/2022	39,937,924	1.36
10,000,000	SONEPAR 0% 21/07/2021	9,998,639	0.34
95,000,000	VEOLIA ENVIRONMENT SA 0% 26/10/2021	94,932,663	3.23
	Großbritannien	*279,275,136*	*9.50*
50,000,000	AMCOR UK FINANCE PLC 0% 03/09/2021	59,479,383	2.02
50,000,000	GOLDMAN SACHS INTERNATIONAL BANK 0% 24/03/2022	49,830,741	1.70
50,000,000	MITSUBISHI CORP FIN PLC 0% 10/08/2021	49,988,045	1.70
30,000,000	NTT FINANCE UK LIMITED 0% 15/09/2021	29,983,967	1.02
90,000,000	NTT FINANCE UK LIMITED 0% 16/07/2021	89,993,000	3.06
	Hongkong (China)	*49,975,132*	*1.70*
50,000,000	INDUSTRIAL BANK CO LTD HONG KONG BANK 0% 14/10/2021	49,975,132	1.70
	Niederlande	*70,982,236*	*2.42*
50,000,000	ENEL FINANCE INTERNATIONAL NV 0% 12/08/2021	49,984,339	1.71
21,000,000	ENEL FINANCE INTERNATIONAL NV 0% 20/07/2021	20,997,897	0.71
	Schweden	*87,434,863*	*2.98*
75,000,000	VATTENFALL AB 0% 27/10/2021	74,939,309	2.55
12,500,000	VATTENFALL AB 0% 30/08/2021	12,495,554	0.43
	Spanien	*104,489,579*	*3.56*
44,500,000	BANCO SANTANDER SA 0% 07/07/2021	44,498,983	1.52

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/21

Anzahl Nennwert		Marktwert	% des NIW
		USD	
20,000,000	BANCO SANTANDER SA 0% 15/07/2021	19,998,972	0.68
40,000,000	BANCO SANTANDER SA 0% 26/07/2021	39,991,624	1.36
	Südkorea	*49,983,686*	*1.70*
50,000,000	NONGHYUP BANK CO LTD 0% 16/08/2021	49,983,686	1.70
	Vereinigte Staaten von Amerika	*291,352,163*	*9.91*
36,000,000	ARABELLA FINANCE LTD 0% 10/08/2021	35,987,704	1.22
59,500,000	ARABELLA FINANCE LTD 0% 13/09/2021	59,465,312	2.02
24,000,000	ARABELLA FINANCE LTD 0% 22/07/2021	23,996,576	0.82
72,000,000	AT&T INC 0% 17/08/2021	71,969,294	2.45
50,000,000	ENEL FINANCE AMERICA LLC 0% 26/10/2021	49,956,378	1.70
50,000,000	SUMITOMO TRUST AND BANKING CO LTD 0% 06/10/2021	49,976,899	1.70
Gesamtwertpapierbestand		**1,862,936,666**	**63.40**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euroland Equity		European Equity ESG Improvers	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Aktiva		**3,827,672,981**	**2,463,338,089**	**139,850,855**	**10,316,562**
Wertpapierbestand zum Marktwert	2	3,803,971,604	2,444,074,553	132,239,438	10,184,152
Einstandspreis		3,218,747,921	2,346,705,395	125,426,145	9,910,739
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		585,223,683	97,369,158	6,813,293	273,413
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		3,480,284	96,673	2,621,263	132,410
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		2,953,729	2,767,908	225,338	-
Forderungen aus Verkauf von Wertpapieren		14,239,007	14,021,678	-	-
Forderungen aus Zeichnungen		3,008,474	2,241,308	4,764,213	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	19,883	135,764	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	205	603	-
Sonstige Aktiva		-	-	-	-
Passiva		**56,721,685**	**37,874,836**	**2,823,568**	**18,477**
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	591,239	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		22,594,192	22,060,187	2,441,537	-
Verbindlichkeiten aus Rücknahmen		8,439,211	1,304,968	17,473	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	6,915,611	4,302,901	130,590	1,488
Verbindlichkeiten aus Spot-Austausch		1,511	-	-	-
Sonstige Passiva		18,771,160	9,615,541	233,968	16,989
Nettovermögen		**3,770,951,296**	**2,425,463,253**	**137,027,287**	**10,298,085**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
546,255,090	**243,533,155**	**263,507,376**	**184,642,747**	**3,568,393,652**	**1,095,616,854**	**859,273,142**	**938,207,850**
543,265,679	242,715,812	253,615,114	184,255,540	3,416,714,260	1,058,295,812	852,981,576	918,352,838
483,023,138	238,803,259	245,229,617	180,374,345	3,098,528,744	1,271,560,161	686,980,012	943,619,003
60,242,541	3,912,553	8,385,497	3,881,195	318,185,516	-213,264,349	166,001,564	-25,266,165
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
69,717	271,207	8,245,049	26,463	89,167,863	34,532,532	5,417,724	17,491,220
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
475,315	427,849	412,285	-	9,952,380	1,255,452	718,298	2,274,419
1,768,591	-	719,016	33,115	29,948,484	-	-	-
675,788	118,287	515,912	327,629	22,558,869	1,532,278	155,544	22,906
-	-	-	-	51,796	780	-	66,415
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	52
-	-	-	-	-	-	-	-
2,177,498	**1,657,749**	**1,723,910**	**1,101,895**	**69,577,645**	**3,737,560**	**4,601,783**	**4,586,288**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	168,475	308,108	59,420	-	-	-	-
555,519	118,205	233,044	278,570	58,045,460	703,111	807,298	1,097,855
-	-	-	-	-	-	2,985	-
-	-	125,187	-	-	-	201,835	-
-	-	-	-	-	-	-	-
942,093	774,450	708,833	536,311	6,557,979	2,045,418	2,850,516	2,889,739
-	-	-	-	16,178	-	63	-
679,886	596,619	348,738	227,594	4,958,028	989,031	739,086	598,694
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**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Small Cap		Equity Japan Target	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 JPY	30/06/2020 JPY
Aktiva		**510,822,309**	**591,620,296**	**13,126,917,828**	**17,888,180,996**
Wertpapierbestand zum Marktwert	2	497,618,150	574,919,655	12,521,006,300	16,822,177,500
Einstandspreis		387,719,094	604,931,972	12,368,207,203	20,023,725,019
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		109,899,056	-30,012,317	152,799,097	-3,201,547,519
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		10,807,602	15,730,696	541,027,699	965,104,473
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		251,103	864,385	18,032,146	30,091,046
Forderungen aus Verkauf von Wertpapieren		-	-	26,701,596	55,375,775
Forderungen aus Zeichnungen		1,476,832	105,560	20,150,087	15,426,751
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	668,622	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	5,451
Sonstige Aktiva		-	-	-	-
Passiva		**3,402,461**	**3,978,507**	**273,937,486**	**361,438,971**
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	117,538,197	130,903,686
Verbindlichkeiten aus Rücknahmen		911,807	1,337,936	8,585,386	29,277,784
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	543,219	82,562,026	146,125,355
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,771,123	1,608,362	47,808,016	46,540,684
Verbindlichkeiten aus Spot-Austausch		-	-	5,814	-
Sonstige Passiva		719,531	488,990	17,438,047	8,591,462
Nettovermögen		**507,419,848**	**587,641,789**	**12,852,980,342**	**17,526,742,025**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Ecology ESG		Global Equity Sustainable Income		Japan Equity Engagement		Japan Equity Value	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 JPY	30/06/2020 JPY	30/06/2021 JPY	30/06/2020 JPY
2,860,212,615	**1,404,536,577**	**1,083,643,712**	**919,357,150**	**12,593,196,868**	**6,714,017,571**	**14,930,628,482**	**9,659,038,504**
2,701,965,335	1,321,725,395	1,028,920,212	860,212,530	12,066,755,050	6,357,134,550	14,588,570,000	9,431,623,450
2,179,867,729	1,149,930,312	863,712,206	872,784,519	11,042,168,291	5,640,463,569	12,698,812,121	10,351,323,071
522,097,606	171,795,083	165,208,006	-12,571,989	1,024,586,759	716,670,981	1,889,757,879	-919,699,621
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
129,857,565	78,499,508	26,055,939	57,236,740	487,758,331	352,672,731	303,623,538	215,044,920
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,716,794	990,926	2,230,279	1,580,405	4,926,240	3,561,978	22,352,607	10,990,844
-	-	13,501,233	-	-	-	-	-
8,358,833	3,320,748	317,940	34,507	33,757,247	648,237	16,082,337	1,366,334
16,314,088	-	3,392,844	-	-	-	-	-
-	-	9,222,428	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	2,837	16	-	75	-	12,956
-	-	-	292,952	-	-	-	-
14,877,555	**10,504,547**	**27,364,246**	**13,990,657**	**169,158,628**	**168,868,435**	**140,587,049**	**114,884,283**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	43	297,635	98,547,578	65,871,945	1,772,547	1,534,747
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,096,801	930,715	23,018,898	1,572,319	4,025,966	10,362,999	14,598,970	18,415,316
-	3,020,149	-	7,415,483	11,080,206	22,357,612	63,889,100	57,194,204
-	-	-	920,592	-	-	-	-
-	-	-	-	-	-	-	-
8,097,553	4,020,648	3,369,439	2,885,013	40,029,743	22,015,689	49,201,957	30,022,763
-	-	-	-	404	-	2,812	-
4,683,201	2,533,035	975,866	899,615	15,474,731	48,260,190	11,121,663	7,717,253
2,845,335,060	**1,394,032,030**	**1,056,279,466**	**905,366,493**	**12,424,038,240**	**6,545,149,136**	**14,790,041,433**	**9,544,154,221**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer Global Equity		Pioneer US Equity Dividend Growth	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Aktiva		**861,299,712**	**591,962,873**	**348,613,089**	**262,898,340**
Wertpapierbestand zum Marktwert	2	850,173,904	562,896,405	344,592,295	258,516,089
Einstandspreis		699,131,814	548,044,074	266,282,690	266,305,264
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		151,042,090	14,852,331	78,309,605	-7,789,176
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		9,971,614	10,172,628	3,725,835	4,103,098
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		761,730	817,122	273,012	261,457
Forderungen aus Verkauf von Wertpapieren		-	17,101,383	21,947	-
Forderungen aus Zeichnungen		392,329	975,335	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		135	-	-	-
Sonstige Aktiva		-	-	-	17,696
Passiva		**6,806,323**	**5,492,961**	**1,710,676**	**2,003,839**
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		4,763	1,565,714	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	1,055,443	194,242	45,192
Verbindlichkeiten aus Rücknahmen		298,842	378,874	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	595,333	94,304	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	2,889,828	2,049,424	1,299,753	947,211
Verbindlichkeiten aus Spot-Austausch		-	92	-	-
Sonstige Passiva		3,017,557	349,110	216,681	1,011,436
Nettovermögen		**854,493,389**	**586,469,912**	**346,902,413**	**260,894,501**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

*Pioneer US Equity ESG Improvers		Pioneer US Equity Fundamental Growth		Pioneer US Equity Research		Pioneer US Equity Research Value	
30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
146,184,851	**-**	**2,898,643,575**	**2,438,616,128**	**565,953,106**	**441,971,082**	**682,216,172**	**406,798,099**
145,310,811	-	2,758,617,147	2,379,582,779	559,400,713	439,800,859	668,377,689	299,630,754
131,761,938	-	1,921,483,482	2,016,218,144	445,501,210	411,703,696	602,291,138	306,510,280
13,548,873	-	837,133,665	363,364,635	113,899,503	28,097,163	66,086,551	-6,879,526
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
787,189	-	132,081,841	40,832,112	5,953,805	1,748,925	12,348,678	4,285,960
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
75,302	-	789,346	736,754	217,282	281,287	473,734	290,950
-	-	-	10,079,787	-	-	-	3,499,497
11,549	-	7,155,205	7,288,349	381,306	138,639	1,016,071	99,090,938
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	36	84	-	1,372	-	-
-	-	-	96,263	-	-	-	-
959,855	**-**	**130,551,769**	**17,949,181**	**3,873,593**	**2,370,918**	**4,461,668**	**9,271,680**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	164,859	-	-
-	-	-	-	-	-	-	-
-	-	-	3,791,462	-	-	-	1,796,882
118,945	-	115,416,392	5,052,530	654,099	345,671	553,161	5,250,665
57,604	-	4,169,114	882,165	829,356	170,301	1,496,305	84,078
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
468,334	-	7,810,045	6,458,633	1,787,928	1,445,240	1,989,327	967,319
-	-	-	-	463	-	654	29
314,972	-	3,156,218	1,764,391	601,747	244,847	422,221	1,172,707
145,224,996	**-**	**2,768,091,806**	**2,420,666,947**	**562,079,513**	**439,600,164**	**677,754,504**	**397,526,419**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Polen Capital Global Growth		Top European Players	
		30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR
Aktiva		**1,073,475,853**	**700,316,809**	**568,985,884**	**803,940,021**
Wertpapierbestand zum Marktwert	2	1,016,440,488	660,705,117	566,483,235	801,432,021
Einstandspreis		796,920,011	592,958,860	474,390,354	791,686,386
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		219,520,477	67,746,257	92,092,881	9,745,635
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		40,165,939	37,582,227	749,423	1,946,442
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		81,814	101,640	629,328	397,285
Forderungen aus Verkauf von Wertpapieren		11,802,431	-	-	-
Forderungen aus Zeichnungen		4,983,914	1,923,425	1,060,608	66,655
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	63,290	97,589
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		1,267	4,400	-	29
Sonstige Aktiva		-	-	-	-
Passiva		**22,199,429**	**9,712,222**	**5,096,226**	**10,102,572**
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		812,622	2,357,535	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		12,971,491	2,131,946	-	6,079,590
Verbindlichkeiten aus Rücknahmen		1,512,378	2,960,924	472,043	203,077
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	2,851,004	452,348	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	3,342,324	1,513,775	1,823,243	1,541,801
Verbindlichkeiten aus Spot-Austausch		-	-	849	-
Sonstige Passiva		709,610	295,694	2,800,091	2,278,104
Nettovermögen		**1,051,276,424**	**690,604,587**	**563,889,658**	**793,837,449**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

US Pioneer Fund		Wells Fargo US Equity Mid Cap		Asia Equity Concentrated		China Equity	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR
2,670,653,626	**1,602,326,224**	**49,251,149**	**39,926,270**	**275,552,912**	**195,642,363**	**739,055,525**	**518,139,080**
2,568,209,545	1,553,879,660	48,149,240	38,400,619	265,856,908	179,326,039	726,029,321	505,536,630
2,037,038,434	1,460,226,380	36,117,132	39,551,533	205,041,751	169,687,243	581,860,361	433,018,302
531,171,111	93,653,280	12,032,108	-1,150,914	60,815,157	9,638,796	144,168,960	72,518,328
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
64,077,063	32,767,926	973,875	1,476,687	5,661,183	12,530,002	3,127,846	4,131,391
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,586,585	897,964	31,724	46,799	675,278	336,838	3,009,295	2,765,960
-	13,746,763	69,166	-	2,096,818	3,217,366	5,916,176	5,464,255
36,689,897	1,033,911	27,144	2,165	972,323	171,858	972,887	240,844
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
90,536	-	-	-	-	-	-	-
-	-	-	-	290,402	60,260	-	-
25,752,609	**19,714,704**	**569,709**	**245,973**	**3,546,907**	**3,734,220**	**11,901,586**	**8,924,197**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	2,159	-	-	908,497	2,145,986	1,455,537
-	-	-	-	-	-	-	-
-	9,645,983	-	-	1,718,187	1,143,559	3,340,080	-
1,999,881	510,089	153,928	3,009	143,693	471,324	2,085,115	1,058,410
7,523,935	754,395	153,974	29,281	46,506	7,620	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,696,277	4,385,456	213,470	162,089	1,036,252	717,445	2,731,001	1,956,328
-	408	56	-	13	-	4,823	-
9,532,516	4,418,373	46,122	51,594	602,256	485,775	1,594,581	4,453,922
2,644,901,017	**1,582,611,520**	**48,681,440**	**39,680,297**	**272,006,005**	**191,908,143**	**727,153,939**	**509,214,883**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Europe and Mediterranean Equity		Emerging Markets Equity Focus	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Aktiva		**112,053,236**	**105,748,743**	**2,640,356,249**	**1,708,545,834**
Wertpapierbestand zum Marktwert	2	109,333,105	94,138,916	2,579,320,122	1,657,174,913
Einstandspreis		97,570,474	108,024,850	1,855,243,990	1,482,971,508
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		11,762,631	-13,885,934	724,076,132	174,203,405
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		1,070,463	11,353,005	40,889,347	38,795,701
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		229,817	156,048	5,745,006	5,549,524
Forderungen aus Verkauf von Wertpapieren		1,314,747	-	10,980,908	4,234,225
Forderungen aus Zeichnungen		105,104	100,774	3,092,051	2,456,394
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	-	17,674	-
Sonstige Aktiva		-	-	311,141	335,077
Passiva		**1,249,475**	**1,023,847**	**32,116,213**	**11,444,983**
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	120	6
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		86,810	-	12,149,950	-
Verbindlichkeiten aus Rücknahmen		522,797	474,392	3,166,182	1,962,254
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	2,507,436	367,453
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	483,017	421,537	6,945,822	3,683,312
Verbindlichkeiten aus Spot-Austausch		-	-	-	13
Sonstige Passiva		156,851	127,918	7,346,703	5,431,945
Nettovermögen		**110,803,761**	**104,724,896**	**2,608,240,036**	**1,697,100,851**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging World Equity		Latin America Equity		Equity MENA		New Silk Road	
30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD
1,332,476,711	**1,296,440,929**	**87,418,953**	**63,721,780**	**61,413,349**	**53,799,791**	**519,351,051**	**61,426,151**
1,312,285,973	1,260,064,753	85,869,605	59,391,884	60,656,892	52,087,744	491,828,497	57,404,107
854,251,416	1,082,067,723	72,617,220	71,315,600	47,712,862	51,563,220	448,420,983	54,914,737
458,034,557	177,997,030	13,252,385	-11,923,716	12,944,030	524,524	43,407,514	2,489,370
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13,434,942	32,056,141	405,178	3,954,478	551,217	1,094,841	23,916,249	3,047,145
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,981,913	3,795,031	196,133	136,047	31,343	829	617,790	155,667
2,882,998	333,305	-	31,563	145,094	538,777	2,232,758	97,689
372,813	191,699	842,397	207,808	28,556	55,463	755,757	721,494
517,862	-	105,640	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
210	-	-	-	247	-	-	-
-	-	-	-	-	22,137	-	49
20,659,154	**4,354,046**	**806,141**	**1,962,370**	**842,399**	**1,494,895**	**6,476,700**	**2,998,427**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9,091,891	-	-	-	90,284	732,585	241,544	1,074,989
-	-	-	-	-	-	-	-
5,820,027	-	-	-	161,269	479,474	3,342,976	504,899
405,371	1,667,714	138,577	1,583,446	16,892	35,769	218,028	120,477
-	33,841	-	-	198,998	31,582	-	-
-	-	-	-	-	-	72,463	21,364
-	-	-	-	-	-	-	-
1,893,385	1,486,600	369,349	289,984	168,925	140,470	1,554,562	133,216
-	16	-	-	-	-	-	2,680
3,448,480	1,165,875	298,215	88,940	206,031	75,015	1,047,127	1,140,802
1,311,817,557	**1,292,086,883**	**86,612,812**	**61,759,410**	**60,570,950**	**52,304,896**	**512,874,351**	**58,427,724**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Russian Equity		SBI FM India Equity	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Aktiva		**54,646,923**	**45,432,478**	**732,913,905**	**1,235,195,302**
Wertpapierbestand zum Marktwert	2	53,745,975	44,858,453	692,097,057	1,145,376,208
Einstandspreis		45,078,832	45,971,774	463,985,316	1,146,683,518
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		8,667,143	-1,113,321	228,111,741	-1,307,310
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		633,935	181,839	40,512,925	75,636,216
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		118,936	133,696	224,843	785,756
Forderungen aus Verkauf von Wertpapieren		58,315	172,548	-	-
Forderungen aus Zeichnungen		89,762	85,693	79,080	13,397,122
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	249	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**608,929**	**675,573**	**15,164,956**	**19,906,504**
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		69,479	-	-	23,179
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	374,770	-	13,383,274
Verbindlichkeiten aus Rücknahmen		193,659	55,713	5,572,734	2,167,257
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	214,872	176,132	1,425,398	1,649,429
Verbindlichkeiten aus Spot-Austausch		409	-	-	-
Sonstige Passiva		130,510	68,958	8,166,824	2,683,365
Nettovermögen		**54,037,994**	**44,756,905**	**717,748,949**	**1,215,288,798**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Equity Emerging Conservative		Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity		European Equity Conservative	
30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
15,730,651	**49,036,946**	**452,659,954**	**373,954,285**	**579,370,643**	**660,551,233**	**843,883,711**	**1,333,509,665**
554,141	45,524,019	445,844,557	365,410,693	572,814,025	642,800,890	821,996,491	1,320,161,018
444,519	47,927,708	388,926,189	353,484,965	498,397,495	660,208,930	678,551,720	1,235,312,698
109,622	-2,403,689	56,918,368	11,925,728	74,416,530	-17,408,040	143,444,771	84,848,320
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,936,444	3,198,040	6,380,892	8,052,548	6,018,210	15,669,252	20,280,893	9,959,553
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
82,037	305,527	417,024	269,294	537,814	611,321	660,983	1,912,966
13,156,745	6,600	-	-	-	140,287	-	-
-	-	17,481	-	594	889,493	945,338	1,423,850
-	-	-	-	-	-	-	7,562
-	2,760	-	221,750	-	439,990	-	44,716
-	-	-	-	-	-	-	-
1,284	-	-	-	-	-	6	-
-	-	-	-	-	-	-	-
2,949,758	**233,342**	**1,134,784**	**364,106**	**1,332,403**	**2,483,421**	**4,029,878**	**14,435,018**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,378,673	-	-	-	-	-	556	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	31,035	-	-	5,029	701,205	4,120,134
415,793	94,369	-	-	-	-	5,703	-
-	-	73,975	-	74,625	-	36,533	-
-	-	-	-	-	-	-	-
86,037	94,171	371,538	255,406	392,574	339,972	1,814,047	2,916,392
-	-	-	-	-	-	-	-
69,255	44,802	658,236	108,700	865,204	2,138,420	1,471,834	7,398,492
12,780,893	**48,803,604**	**451,525,170**	**373,590,179**	**578,038,240**	**658,067,812**	**839,853,833**	**1,319,074,647**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Dynamic Multi Factors		European Equity Risk Parity	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Aktiva		**134,818,638**	**102,732,076**	**75,971,733**	**96,468,054**
Wertpapierbestand zum Marktwert	2	127,322,085	99,064,797	73,717,720	93,086,288
Einstandspreis		109,429,219	95,135,888	63,748,691	98,653,015
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		17,892,866	3,928,909	9,969,029	-5,566,727
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		7,220,992	3,533,658	2,120,895	3,146,424
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		262,042	133,621	125,269	119,207
Forderungen aus Verkauf von Wertpapieren		10,254	-	7,773	12,056
Forderungen aus Zeichnungen		3,265	-	76	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	104,079
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**453,098**	**120,581**	**166,864**	**248,606**
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		29,726	5,924	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	48,928	6,719	36,218	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	86,458	73,116	46,785	57,126
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		287,986	34,822	83,861	191,480
Nettovermögen		**134,365,540**	**102,611,495**	**75,804,869**	**96,219,448**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Equity Conservative		Global Equity Dynamic Multi Factors		European Convertible Bond		Global Convertible Bond	
30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
271,138,506	**222,345,257**	**219,257,052**	**157,502,666**	**119,957,133**	**195,049,000**	**163,693,858**	**75,355,230**
265,141,916	207,749,976	213,504,900	153,935,081	115,897,232	188,551,064	154,100,880	74,081,018
232,723,560	200,703,436	180,639,084	146,092,599	108,917,296	182,411,769	143,533,676	69,021,534
32,418,356	7,046,540	32,865,816	7,842,482	6,979,936	6,139,295	10,567,204	5,059,484
-	-	-	-	161,930	630,293	288,072	164,121
-	-	-	-	271,719	1,132,901	438,231	365,784
5,595,824	13,718,471	5,536,027	3,229,427	2,611,832	4,723,341	8,477,615	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	120,871	190,254	164,109	94,133
118,312	248,920	184,098	138,107	13,671	-	8,823	2,516
-	-	-	163,661	1,033,506	-	604,819	-
282,446	506,916	100	-	70,151	14,825	49,540	657
-	-	-	31,248	-	939,223	-	1,012,785
-	120,974	31,927	5,142	47,940	-	-	-
-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,199,143	**949,889**	**405,460**	**757,539**	**1,404,028**	**1,090,588**	**984,106**	**508,740**
-	-	-	-	-	157,857	88,262	30,282
-	-	-	-	-	143,663	55,032	24,923
660	-	-	-	20,296	-	13,148	106
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
76,347	21,942	52	617,188	670,295	49,148	27,233	6,984
210,290	35,342	-	-	88,342	-	282,576	-
12,526	-	15,025	-	-	-	3,141	-
-	-	-	-	-	-	-	-
613,589	432,865	141,261	114,888	233,222	301,516	313,943	129,346
-	24	-	-	-	-	-	-
285,731	459,716	249,122	25,463	391,873	582,067	255,803	342,022
269,939,363	**221,395,368**	**218,851,592**	**156,745,127**	**118,553,105**	**193,958,412**	**162,709,752**	**74,846,490**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Aggregate Bond		Euro Corporate Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Aktiva		**866,494,936**	**1,012,822,904**	**1,148,608,092**	**1,784,278,930**
Wertpapierbestand zum Marktwert	2	797,634,846	972,503,107	1,030,585,211	1,626,398,591
Einstandspreis		797,181,011	965,836,628	1,014,918,358	1,639,766,817
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		453,835	6,666,479	15,666,853	-13,368,226
Gekaufte Optionen zum Marktwert	2	76,500	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		55,745,398	30,505,623	93,607,285	114,828,360
Reverse Pensionsgeschäfte	2,9	-	-	-	21,742,000
Festgelder		-	-	-	-
Zinsguthaben		3,856,269	6,102,638	7,773,943	11,481,963
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		8,684,130	2,839,912	14,423,017	6,617,650
Forderungen aus Zeichnungen		315,681	269,680	1,524,461	2,674,209
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	51,158	307,174	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	680,842	528,339
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		130,954	294,770	13,333	7,818
Passiva		**17,914,355**	**80,990,824**	**33,343,597**	**29,228,419**
Leerverkauf von Optionen zu Marktpreisen	2,19	51,000	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	-	14
Pensionsgeschäfte	2,10	-	71,516,517	16,638,970	12,781,210
Verbindlichkeiten aus Kauf von Wertpapieren		10,310,372	-	8,872,159	-
Verbindlichkeiten aus Rücknahmen		619,088	5,222,744	1,324,370	8,602,249
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	1,857,174	1,028,724
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	282,435	120,154	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	2,578,155	85,275	-	953,752
Aufgelaufene Verwaltungskosten	4	1,230,983	1,464,549	1,211,002	1,915,070
Verbindlichkeiten aus Spot-Austausch		28	8	-	-
Sonstige Passiva		2,842,294	2,581,577	3,439,922	3,947,400
Nettovermögen		**848,580,581**	**931,832,080**	**1,115,264,495**	**1,755,050,511**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Corporate Short Term Bond		Euro Government Bond		Euro Inflation Bond		Strategic Bond	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
150,184,829	**162,879,600**	**489,610,117**	**737,292,457**	**100,394,043**	**154,632,578**	**1,888,266,787**	**2,794,363,761**
148,581,735	150,044,019	451,521,666	703,972,957	95,909,863	143,243,160	1,740,824,406	2,324,665,724
148,141,959	152,037,236	450,714,095	689,217,237	95,090,127	139,191,947	1,772,557,390	2,478,977,513
439,776	-1,993,217	807,571	14,755,720	819,736	4,051,213	-31,732,984	-154,311,789
-	-	40,500	-	18,000	-	-	-
-	-	-	-	-	-	-	-
667,821	11,831,109	15,274,351	28,119,655	3,632,984	6,980,829	125,070,295	418,636,068
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
935,273	995,258	2,239,036	3,419,881	430,641	542,657	21,614,701	34,094,757
-	-	-	-	-	-	-	-
-	-	20,450,540	1,406,337	-	3,855,392	-	15,297,340
-	9,214	84,024	365,887	324,529	10,540	757,385	193,516
-	-	-	-	-	-	-	-
-	-	-	-	78,026	-	-	1,414,307
-	-	-	7,740	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	62,049
1,657,014	**2,325,342**	**17,501,581**	**57,781,336**	**581,307**	**42,503,478**	**50,138,536**	**101,686,698**
-	-	27,000	-	12,000	-	-	-
-	-	-	-	-	-	-	-
-	-	-	38,184	43,271	-	-	-
964,300	1,320,150	-	49,684,835	-	37,897,270	5,495,400	15,160,857
-	-	8,481,191	-	-	1,729,895	1,004,123	15,180,242
11,297	187,352	3,523,635	5,711,685	22,108	59,332	3,812,797	7,941,682
264,367	216,303	27,089	1,901	11,101	-	15,154,827	10,024,245
14,469	91,847	268,262	826,220	-	1,341,490	3,404,149	-
-	85,495	3,389,970	-	230,781	1,018,773	10,565,141	37,914,174
92,769	89,604	654,205	770,656	102,844	107,262	5,821,118	8,179,880
-	-	-	-	-	-	51	34,301
309,812	334,591	1,130,229	747,855	159,202	349,456	4,880,930	7,251,317
148,527,815	**160,554,258**	**472,108,536**	**679,511,121**	**99,812,736**	**112,129,100**	**1,838,128,251**	**2,692,677,063**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro High Yield Bond		Euro High Yield Short Term Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Aktiva		**945,096,808**	**899,418,876**	**245,239,162**	**207,815,759**
Wertpapierbestand zum Marktwert	2	890,391,234	803,979,388	224,555,798	193,365,996
Einstandspreis		865,310,002	830,483,919	221,358,470	200,443,027
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		25,081,232	-26,504,531	3,197,328	-7,077,031
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		35,845,973	86,527,798	9,221,143	10,809,921
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		9,368,377	8,208,757	2,330,418	2,038,497
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		4,283,382	-	724,346	-
Forderungen aus Zeichnungen		2,015,655	617,833	6,987,088	167,083
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	111,157	-	26,600	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	44,600	85,100	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	3,036,430	-	1,393,769	1,434,262
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**7,061,927**	**12,636,145**	**12,008,505**	**1,702,870**
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		8,387	-	1,575	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		4,600,000	2,100,000	4,188,610	400,000
Verbindlichkeiten aus Rücknahmen		222,374	8,587,289	7,160,675	249,547
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	49,919	-	17,119
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	11,805	25,380
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	127,308	-	-
Aufgelaufene Verwaltungskosten	4	1,365,844	1,178,565	378,162	444,544
Verbindlichkeiten aus Spot-Austausch		885	29	12	-
Sonstige Passiva		864,437	593,035	267,666	566,280
Nettovermögen		**938,034,881**	**886,782,731**	**233,230,657**	**206,112,889**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Subordinated Bond		Pioneer Global High Yield Bond		*Pioneer Global High Yield ESG Improvers Bond		Pioneer US High Yield Bond	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR
1,470,720,816	**1,030,314,597**	**429,309,370**	**554,409,659**	**25,499,740**	**-**	**691,163,260**	**1,039,754,866**
1,217,016,158	931,060,948	405,560,437	526,398,835	24,574,599	-	652,981,067	950,657,620
1,161,499,389	964,446,996	402,044,500	577,038,341	24,392,067	-	643,358,342	1,007,723,126
55,516,769	-33,386,048	3,515,937	-50,639,506	182,532	-	9,622,725	-57,065,506
-	1,201,977	39,750	269,908	-	-	-	-
-	1,209,930	50,948	212,436	-	-	-	-
209,757,580	64,483,439	15,662,154	18,066,558	553,240	-	21,592,397	73,710,489
25,621,300	5,000,324	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13,863,945	12,699,707	5,836,796	8,841,097	371,901	-	9,263,277	15,103,807
-	264,507	-	-	-	-	-	-
-	6,725,538	1,962,664	814,419	-	-	6,252,198	-
4,447,498	2,267,900	247,569	18,758	-	-	1,073,950	273,950
-	6,610,257	-	-	-	-	-	-
14,335	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	84	-	-	371	716
-	-	-	-	-	-	-	8,284
44,496,789	**12,223,495**	**17,102,033**	**15,082,709**	**156,901**	**-**	**29,537,090**	**46,804,878**
-	514,735	15,850	125,364	-	-	-	-
-	606,362	50,948	212,436	-	-	-	-
-	-	1	625,295	-	-	14	13
9,426,800	2,652,040	-	-	-	-	-	-
-	-	6,939,775	6,071,195	-	-	6,440,282	13,920,955
5,518,637	1,205,298	868,245	495,253	-	-	4,170,868	15,234,323
11,161,231	-	2,888,640	1,685,473	105,749	-	8,924,689	5,132,785
-	-	-	-	-	-	-	-
14,417,350	4,202,439	3,613,084	4,305,079	-	-	6,594,739	8,451,742
2,099,780	1,721,154	1,266,628	1,468,341	16,739	-	1,761,895	2,363,920
-	-	724	-	-	-	-	-
1,872,991	1,927,829	1,509,086	306,709	34,413	-	1,644,603	1,701,140
1,426,224,027	**1,018,091,102**	**412,207,337**	**539,326,950**	**25,342,839**	**-**	**661,626,170**	**992,949,988**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Total Hybrid Bond		Global Aggregate Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Aktiva		**937,210,148**	**110,296,619**	**5,432,117,031**	**6,664,185,555**
Wertpapierbestand zum Marktwert	2	791,118,223	104,035,319	4,837,340,521	6,073,043,670
Einstandspreis		781,241,742	107,034,272	4,610,904,762	5,837,400,195
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		9,876,481	-2,998,953	226,435,759	235,643,475
Gekaufte Optionen zum Marktwert	2	-	-	7,897,130	39,029,169
Zu den Anschaffungskosten gekaufte Optionen		-	-	9,184,561	32,030,202
Bareinlagen bei Banken und Barmittel		82,326,772	5,003,384	372,523,970	427,301,134
Reverse Pensionsgeschäfte	2,9	-	-	61,362,796	70,887,945
Festgelder		-	-	-	-
Zinsguthaben		7,758,035	1,249,418	39,071,614	49,177,120
Guthaben aus Dividenden		-	-	88,943	-
Forderungen aus Verkauf von Wertpapieren		31,501,818	-	108,420,109	-
Forderungen aus Zeichnungen		24,505,300	8,498	5,411,236	4,745,940
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	-	712	577
Sonstige Aktiva		-	-	-	-
Passiva		**69,593,958**	**1,521,768**	**1,047,586,778**	**766,944,865**
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	5,444,908	42,992,177
Leerverkauf von Optionen zu Einstandspreisen		-	-	6,920,594	7,141,884
Bankkredite		-	-	389,825	6,683,059
Pensionsgeschäfte	2,10	-	-	811,615,051	554,196,646
Verbindlichkeiten aus Kauf von Wertpapieren		61,298,042	794,168	115,654,194	-
Verbindlichkeiten aus Rücknahmen		2,898,087	2,875	7,338,901	4,128,669
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	2,395,915	232,725	9,011,525	101,514,497
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	461,222	83,084	25,257,789	26,066,183
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	49,685,783	12,511,607
Aufgelaufene Verwaltungskosten	4	688,830	161,851	6,269,058	7,349,079
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		1,851,862	247,065	16,919,744	11,502,948
Nettovermögen		**867,616,190**	**108,774,851**	**4,384,530,253**	**5,897,240,690**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Bond		Global Corporate Bond		*Global Corporate ESG Improvers Bond		Global High Yield Bond	
30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD
218,359,593	**291,837,873**	**1,048,653,351**	**923,962,597**	**64,960,023**	**-**	**322,632,268**	**235,081,268**
192,643,386	267,774,661	993,243,851	793,382,160	62,674,101	-	307,008,168	209,845,276
186,472,533	257,177,869	961,147,852	768,470,598	62,596,996	-	298,720,123	229,961,777
6,170,853	10,596,792	32,095,999	24,911,562	77,105	-	8,288,045	-20,116,501
391,629	114,173	-	540,000	-	-	-	-
457,267	174,894	-	541,250	-	-	-	-
21,006,814	20,533,085	14,502,224	105,791,784	526,342	-	10,942,931	21,182,392
-	-	28,019,938	12,028,937	-	-	-	-
-	-	-	-	-	-	-	-
1,344,076	2,035,481	6,820,295	6,113,123	441,080	-	4,112,244	3,433,077
-	-	-	-	-	-	-	-
2,494,938	221,997	-	442,849	660,291	-	356,482	-
324,511	1,158,395	907,653	5,649,858	-	-	212,443	620,523
42,753	-	-	-	624,623	-	-	-
-	-	1,416,183	-	32,320	-	-	-
-	-	-	-	-	-	-	-
-	-	-	13,886	1,266	-	-	-
111,486	81	3,743,207	-	-	-	-	-
36,736,210	**26,727,759**	**21,995,695**	**32,798,940**	**764,052**	**-**	**15,419,203**	**6,241,097**
276,214	309,906	-	231,250	-	-	-	-
354,464	145,076	-	271,250	-	-	-	-
-	-	326,424	2,524	-	-	10	-
26,164,152	16,969,327	3,416,080	-	-	-	-	-
3,554,859	2,456,571	4,191,648	19,215,042	690,140	-	7,832,237	3,082,871
368,863	224,535	251,917	732,184	-	-	239,582	45,858
-	3,405,990	5,296,810	9,371,519	-	-	4,163,571	2,536,240
953,712	1,489,375	-	868,625	-	-	-	-
3,079,522	876,062	5,952,006	1,048,671	-	-	2,142,378	219,390
334,702	275,507	882,923	466,987	38,839	-	308,091	249,438
190	66	11,256	-	-	-	119	661
2,003,996	720,420	1,666,631	862,138	35,073	-	733,215	106,639
181,623,383	**265,110,114**	**1,026,657,656**	**891,163,657**	**64,195,971**	**-**	**307,213,065**	**228,840,171**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Inflation Bond		Global Total Return Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Aktiva		**218,041,762**	**182,876,164**	**109,768,586**	**165,905,036**
Wertpapierbestand zum Marktwert	2	201,434,158	173,721,861	109,607,830	165,326,121
Einstandspreis		195,299,494	160,298,066	110,667,751	168,348,702
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		6,134,664	13,423,795	-1,059,921	-3,022,581
Gekaufte Optionen zum Marktwert	2	36,000	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		15,920,495	7,667,786	-	691
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		391,225	302,100	-	-
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	713,920	156,353	551,695
Forderungen aus Zeichnungen		222,719	335,709	4,403	26,529
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	134,788	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	37,165	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**612,373**	**55,582,420**	**1,374,431**	**1,041,501**
Leerverkauf von Optionen zu Marktpreisen	2,19	24,000	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	1,078	-
Pensionsgeschäfte	2,10	-	51,908,252	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		85,619	138,104	159,877	578,907
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	76,459	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	1,785,060	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	757,464	-	-
Aufgelaufene Verwaltungskosten	4	140,390	104,499	227,383	338,472
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		285,905	889,041	986,093	124,122
Nettovermögen		**217,429,389**	**127,293,744**	**108,394,155**	**164,863,535**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Optimal Yield		Optimal Yield Short Term		Pioneer Strategic Income		Pioneer US Bond	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
557,385,951	**683,314,438**	**540,579,418**	**721,745,833**	**3,266,105,420**	**3,238,515,711**	**2,207,737,805**	**2,239,660,961**
524,896,769	537,912,677	522,863,277	596,378,455	3,131,700,436	2,929,662,117	1,910,532,255	2,079,620,058
511,420,409	559,543,605	518,695,212	619,801,456	3,108,728,591	2,944,468,475	1,894,209,450	2,049,960,100
13,476,360	-21,630,928	4,168,065	-23,423,001	22,971,845	-14,806,358	16,322,805	29,659,958
-	-	-	-	-	772,817	-	-
-	-	-	-	-	570,765	-	-
18,194,132	136,178,218	10,204,707	115,884,818	105,054,407	241,060,692	168,785,224	138,883,768
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,147,325	7,877,154	6,069,965	7,447,237	19,250,403	25,949,436	7,990,632	11,677,137
-	-	-	-	-	103,689	2,892	63,723
7,904,542	-	-	-	1,734,857	24,365,299	650,027	5,474,189
235,934	628,121	149,346	335,867	2,523,154	16,592,052	118,548,757	3,941,938
-	718,268	-	1,278,181	-	-	-	-
7,249	-	-	421,275	1,730,044	-	1,228,018	-
-	-	1,292,123	-	4,110,902	-	-	-
-	-	-	-	1,217	9,609	-	148
-	-	-	-	-	-	-	-
35,399,602	**9,454,124**	**24,318,060**	**8,694,145**	**398,270,579**	**216,579,938**	**415,842,726**	**132,292,034**
-	-	-	-	-	357,028	-	-
-	-	-	-	-	545,010	-	-
-	-	43	-	18,095,245	23,049,583	-	246
10,534,835	1,944,215	10,251,590	-	-	-	-	-
4,547,335	1,068,424	5,137,604	1,068,424	310,918,849	149,411,886	398,572,763	116,558,780
15,479,759	898,137	1,390,943	2,462,628	7,163,974	6,678,905	2,122,171	2,304,979
2,913,596	-	4,914,166	-	45,165,094	17,149,338	10,033,747	5,416,374
-	345,376	298,053	-	-	3,580,543	-	772,110
86,396	3,020,418	-	2,803,760	-	2,673,517	-	2,067,492
1,250,193	1,433,922	1,206,651	1,645,750	8,311,430	8,289,052	2,826,755	3,170,291
-	17,416	-	-	-	-	501	-
587,488	726,216	1,119,010	713,583	8,615,987	5,390,086	2,286,789	2,001,762
521,986,349	**673,860,314**	**516,261,358**	**713,051,688**	**2,867,834,841**	**3,021,935,773**	**1,791,895,079**	**2,107,368,927**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Corporate Bond		Pioneer US Short Term Bond	
		30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR
Aktiva		**381,832,310**	**472,749,771**	**308,240,680**	**428,362,000**
Wertpapierbestand zum Marktwert	2	343,889,556	431,629,477	288,664,695	414,354,480
Einstandspreis		323,237,113	405,976,640	299,200,566	422,131,691
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		20,652,443	25,652,837	-10,535,871	-7,777,211
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		25,825,009	37,377,586	18,675,622	12,845,179
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		2,817,862	3,686,173	501,200	857,875
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		9,200,831	-	1,860	1,023
Forderungen aus Zeichnungen		87,052	54,878	397,303	303,443
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	1,657	-	-
Sonstige Aktiva		12,000	-	-	-
Passiva		**31,156,822**	**10,306,213**	**2,774,297**	**3,178,453**
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	6,887,542	1,264,862	601,640
Verbindlichkeiten aus Rücknahmen		25,555,370	1,011,321	869,247	1,599,642
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	3,517,601	811,685	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	108,941	921,818	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	608,491	205,094	-	-
Aufgelaufene Verwaltungskosten	4	336,680	320,656	451,220	685,849
Verbindlichkeiten aus Spot-Austausch		-	-	-	411
Sonstige Passiva		1,029,739	148,097	188,968	290,911
Nettovermögen		**350,675,488**	**462,443,558**	**305,466,383**	**425,183,547**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Blended Bond		Emerging Markets Bond		Emerging Markets Corporate Bond		*Emerging Markets Green Bond	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD
3,082,581,658	**2,434,967,250**	**5,417,166,070**	**6,036,046,093**	**863,333,625**	**743,441,860**	**331,416,475**	**-**
2,594,822,688	2,115,155,397	5,000,595,866	5,278,671,544	826,793,575	694,618,650	308,545,541	-
2,658,605,112	2,202,990,771	5,196,231,622	5,763,944,092	813,874,662	703,306,822	307,048,578	-
-63,782,424	-87,835,374	-195,635,756	-485,272,548	12,918,913	-8,688,172	1,496,963	-
1,597,832	2,783,276	1,824,842	-	-	-	-	-
1,189,649	7,077,706	2,345,621	-	-	-	-	-
390,776,248	270,143,857	299,665,279	643,776,081	22,243,056	37,694,660	17,804,113	-
-	-	3,571,380	-	2,676,500	-	-	-
-	-	-	-	-	-	-	-
59,277,158	40,403,333	75,989,673	91,432,661	11,497,349	10,690,975	3,110,200	-
-	-	-	-	-	-	-	-
33,104,176	-	-	-	-	-	-	-
3,003,556	628,772	25,428,458	21,394,929	123,100	229,380	1,953,672	-
-	156,546	-	-	-	-	-	-
-	-	761,324	666,894	-	208,195	-	-
-	5,695,271	9,267,518	-	-	-	-	-
-	-	61,730	10,936	45	-	2,949	-
-	798	-	93,048	-	-	-	-
128,359,737	**42,547,563**	**162,482,398**	**181,870,209**	**12,098,175**	**25,890,236**	**8,492,923**	**-**
723,272	1,403,710	-	-	-	-	-	-
815,000	3,483,415	-	-	-	-	-	-
2,923,382	9,957,400	-	-	-	-	-	-
-	-	4,871,372	-	1,031,700	-	-	-
34,865,376	3,133,731	12,526,815	74,925,677	3,067,048	20,288,295	3,539,454	-
1,985,172	6,515,349	10,055,108	17,060,980	94,337	493,564	41,924	-
20,857,176	-	101,426,003	54,353,877	4,069,239	1,630,419	3,257,185	-
4,507,216	-	-	-	184,626	-	49,110	-
26,617,493	-	-	9,990,260	713,835	1,647,708	-	-
4,169,730	4,863,620	13,358,697	12,321,303	820,598	786,147	618,678	-
2,950	-	-	-	-	20,580	-	-
31,707,970	16,673,753	20,244,403	13,218,112	2,116,792	1,023,523	986,572	-
2,954,221,921	**2,392,419,687**	**5,254,683,672**	**5,854,175,884**	**851,235,450**	**717,551,624**	**322,923,552**	**-**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Aktiva		**65,542,023**	**65,907,703**	**793,847,910**	**1,094,344,046**
Wertpapierbestand zum Marktwert	2	56,586,914	59,279,945	708,606,660	971,578,855
Einstandspreis		55,147,191	59,171,598	753,635,731	1,038,296,880
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		1,439,723	108,347	-45,029,071	-66,718,025
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Zu den Anschaffungskosten gekaufte Optionen		-	-	-	-
Bareinlagen bei Banken und Barmittel		6,870,962	5,022,110	74,275,019	95,269,642
Reverse Pensionsgeschäfte	2,9	-	-	887,090	-
Festgelder		-	-	-	-
Zinsguthaben		960,688	1,253,934	7,672,408	13,546,066
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		895,189	183,791	-	5,669,847
Forderungen aus Zeichnungen		41,688	121,040	102,898	386,042
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	186,582	-	-	5,947,272
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	46,883	-	392,211
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	2,303,588	1,554,111
Forderungen aus Spot-Austausch		-	-	247	-
Sonstige Aktiva		-	-	-	-
Passiva		**2,790,509**	**2,392,096**	**24,169,055**	**6,583,888**
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
Leerverkauf von Optionen zu Einstandspreisen		-	-	-	-
Bankkredite		-	-	29	133,301
Pensionsgeschäfte	2,10	-	-	2,863,835	-
Verbindlichkeiten aus Kauf von Wertpapieren		2,165,423	1,936,996	6,320,012	891,717
Verbindlichkeiten aus Rücknahmen		10,968	116,590	268,946	3,117,920
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	26,402	10,231,427	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	36,885	-	1,023,940	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	300,008	-	-	-
Aufgelaufene Verwaltungskosten	4	142,621	166,622	824,484	1,183,040
Verbindlichkeiten aus Spot-Austausch		-	368	-	8,049
Sonstige Passiva		134,604	145,118	2,636,382	1,249,861
Nettovermögen		**62,751,514**	**63,515,607**	**769,678,855**	**1,087,760,158**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Local Currency Bond		Emerging Markets Short Term Bond		Euro Multi-Asset Target Income		Global Multi-Asset	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
1,023,453,496	**1,328,349,855**	**731,328,055**	**783,718,604**	**752,167,330**	**1,161,230,724**	**474,274,312**	**249,986,849**
923,234,710	1,144,128,429	677,084,598	686,446,755	703,324,976	1,044,789,437	431,144,487	243,310,112
976,693,581	1,225,127,635	682,352,026	743,079,072	684,305,201	1,043,572,231	399,491,510	243,054,306
-53,458,871	-80,999,206	-5,267,428	-56,632,317	19,019,775	1,217,206	31,652,977	255,806
163,380	-	-	-	1,943,340	12,051,715	1,575,795	1,121,882
272,857	-	-	-	1,050,549	12,006,044	1,667,553	1,112,852
81,844,252	154,087,438	39,198,530	80,600,348	25,261,802	89,977,944	34,760,572	2,844,313
-	-	2,676,500	-	-	-	-	-
-	-	-	-	-	-	-	-
15,972,677	22,659,313	10,883,096	12,298,366	7,217,705	10,526,846	1,966,086	1,430,675
-	-	-	-	168,603	266,625	204,251	157,811
-	-	-	-	-	2,247,873	1,922,812	231,666
2,238,477	2,194,538	1,485,331	17,035	787,295	59,408	2,699,710	457,522
-	3,912,291	-	-	-	1,034,219	-	-
-	17,058	-	-	3,831,614	25,832	-	432,868
-	671,688	-	4,315,784	9,631,995	-	-	-
-	-	-	-	-	-	-	-
-	679,100	-	40,316	-	250,825	599	-
17,958,319	**31,415,799**	**29,325,645**	**24,945,773**	**11,066,356**	**22,681,107**	**12,139,356**	**3,410,125**
546,215	7,285,613	-	-	1,126,673	6,639,190	411,554	53,699
2,407,200	2,721,422	-	-	1,093,777	7,876,997	495,399	84,616
3,199,095	10,225,784	-	-	45,340	23,696	-	20,978
-	-	9,610,095	1,087,707	-	-	-	-
-	7,025,080	6,616,942	13,017,744	-	-	5,586,810	500,346
5,535,452	3,394,048	934,720	3,046,306	1,711,359	4,852,181	413,740	145,440
4,858,484	-	8,287,285	4,099,836	1,014,711	-	3,007,213	888,425
611,125	-	207,582	424,623	-	-	59,314	-
-	-	122,525	-	-	2,939,455	102,530	652,389
1,615,405	1,821,745	1,627,911	1,847,930	2,752,148	4,182,767	1,251,917	704,050
5,481	32	1,280	2,850	-	-	1,233	-
1,587,062	1,663,497	1,917,305	1,418,777	4,416,125	4,043,818	1,305,045	444,798
1,005,495,177	**1,296,934,056**	**702,002,410**	**758,772,831**	**741,100,974**	**1,138,549,617**	**462,134,956**	**246,576,724**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Multi-Asset Conservative		Global Multi-Asset Target Income	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Aktiva		**2,770,130,978**	**1,083,665,392**	**487,253,556**	**522,767,441**
Wertpapierbestand zum Marktwert	2	2,367,068,342	1,029,522,828	430,001,879	455,589,293
Einstandspreis		2,288,844,135	1,013,380,314	403,677,458	455,602,476
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		78,224,207	16,142,514	26,324,421	-13,183
Gekaufte Optionen zum Marktwert	2	4,031,451	2,103,872	655,422	5,905,726
Zu den Anschaffungskosten gekaufte Optionen		4,226,513	2,301,771	607,392	5,320,861
Bareinlagen bei Banken und Barmittel		345,213,534	39,549,421	42,576,609	54,071,321
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		10,710,188	5,494,091	4,326,830	4,879,809
Guthaben aus Dividenden		316,101	149,954	85,190	137,326
Forderungen aus Verkauf von Wertpapieren		22,253,774	926,663	-	-
Forderungen aus Zeichnungen		19,238,149	5,275,849	745,283	30,771
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	642,714	1,583,173	371,020
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	1,299,439	-	7,279,170	1,439,663
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	342,512
Passiva		**82,880,995**	**19,145,404**	**14,316,434**	**11,229,343**
Leerverkauf von Optionen zu Marktpreisen	2,19	1,157,067	198,996	671,873	2,963,654
Leerverkauf von Optionen zu Einstandspreisen		1,403,853	340,782	664,314	3,530,232
Bankkredite		-	33,294	750,122	733,916
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		52,735,642	4,371,452	-	-
Verbindlichkeiten aus Rücknahmen		3,637,715	2,994,217	912,741	1,174,816
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	13,500,999	4,132,191	7,938,363	2,814,166
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	653,513	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	1,117,250	-	-
Aufgelaufene Verwaltungskosten	4	6,921,322	2,854,076	1,656,104	1,787,856
Verbindlichkeiten aus Spot-Austausch		7,093	36	93	77
Sonstige Passiva		4,267,644	3,443,892	2,387,138	1,754,858
Nettovermögen		**2,687,249,983**	**1,064,519,988**	**472,937,122**	**511,538,098**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Perspectives		Multi-Asset Real Return		Multi-Asset Sustainable Future		Pioneer Flexible Opportunities	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
348,686,372	**356,499,208**	**463,736,670**	**544,464,134**	**1,122,824,591**	**554,382,887**	**146,967,235**	**205,542,959**
294,965,779	283,628,240	424,925,872	502,902,228	1,012,052,095	504,135,898	130,106,122	184,445,169
282,166,840	279,873,980	399,834,244	493,978,560	966,648,769	505,831,507	110,947,103	173,631,927
12,798,939	3,754,260	25,091,628	8,923,668	45,403,326	-1,695,609	19,159,019	10,813,242
-	2,171,488	-	1,329,140	-	-	130,307	705,038
-	1,949,403	-	1,722,406	-	-	325,843	1,227,826
25,756,196	67,762,244	34,900,426	35,436,111	97,998,220	45,334,911	16,254,160	18,350,010
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
799,394	1,504,476	1,951,159	2,414,954	2,196,506	1,519,008	159,236	123,635
97,558	41,205	58,743	35,246	277,298	71,635	238,776	604,575
24,340,305	383,850	-	-	3,730,794	-	10,593	637,093
228,807	52,819	116,263	126,031	6,569,402	3,319,982	52,909	18,447
-	-	1,784,181	2,209,921	-	1,453	-	-
148,374	954,886	-	-	-	-	-	-
2,340,137	-	-	-	-	-	-	658,992
9,822	-	26	-	276	-	-	-
-	-	-	10,503	-	-	15,132	-
34,896,943	**7,688,790**	**4,651,924**	**6,796,725**	**10,836,881**	**10,770,439**	**8,641,314**	**12,793,914**
-	2,085,335	-	529,222	-	-	-	-
-	3,467,499	-	671,730	-	-	-	-
-	857,724	-	-	-	-	4,171,339	6,532,207
-	-	-	1,537,761	-	-	-	-
24,171,115	409,155	1,206,462	-	5,835,595	8,267,240	248,502	2,805,128
420,113	384,360	631,194	907,903	1,305,342	654,288	418,392	1,132,226
490,727	584,372	-	-	75,738	-	2,925,103	1,051,496
-	-	236,255	1,793,538	-	-	11,891	347,584
-	941,305	-	-	-	-	64,298	-
1,049,765	1,125,913	1,020,642	1,220,518	2,448,536	1,205,287	559,028	710,191
-	-	-	314	-	-	1,260	105
8,765,223	1,300,626	1,557,371	807,469	1,171,670	643,624	241,501	214,977
313,789,429	**348,810,418**	**459,084,746**	**537,667,409**	**1,111,987,710**	**543,612,448**	**138,325,921**	**192,749,045**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer Income Opportunities		Real Assets Target Income	
		30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD
Aktiva		**562,276,909**	**621,557,931**	**322,729,329**	**295,483,763**
Wertpapierbestand zum Marktwert	2	539,507,815	583,340,854	291,216,258	238,197,491
Einstandspreis		486,600,664	606,817,038	276,288,400	264,939,912
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		52,907,151	-23,476,184	14,927,858	-26,742,421
Gekaufte Optionen zum Marktwert	2	-	-	595,082	1,525,759
Zu den Anschaffungskosten gekaufte Optionen		-	-	949,588	4,677,578
Bareinlagen bei Banken und Barmittel		18,072,750	33,091,633	29,732,722	54,702,535
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		2,195,282	3,316,526	498,380	458,873
Guthaben aus Dividenden		726,728	846,612	479,777	480,339
Forderungen aus Verkauf von Wertpapieren		33,813	180,843	-	-
Forderungen aus Zeichnungen		1,740,521	781,463	207,110	15,057
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	39,719
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	13
Sonstige Aktiva		-	-	-	63,977
Passiva		**16,754,545**	**12,349,064**	**5,170,988**	**14,405,002**
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	2,463,629	2,810,213
Leerverkauf von Optionen zu Einstandspreisen		-	-	2,358,676	3,632,630
Bankkredite		214	3,992,027	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		2,811,122	2,519,440	-	-
Verbindlichkeiten aus Rücknahmen		1,239,133	1,266,574	440,463	10,097,430
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	4,432,563	1,594,312	650,192	691,365
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	1,392,748	354,160	240,612	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	53,462	-
Aufgelaufene Verwaltungskosten	4	1,842,875	2,044,925	525,523	436,938
Verbindlichkeiten aus Spot-Austausch		2,235	185	549	-
Sonstige Passiva		5,033,655	577,441	796,558	369,056
Nettovermögen		**545,522,364**	**609,208,867**	**317,558,341**	**281,078,761**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Target Coupon		Absolute Return Credit		Absolute Return European Equity		Absolute Return Multi-Strategy	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
195,346,564	**236,891,814**	**66,099,039**	**60,769,213**	**22,070,921**	**75,775,845**	**1,881,533,259**	**1,647,135,609**
194,984,815	236,139,642	62,605,651	53,688,704	18,234,682	62,855,080	1,407,244,056	1,386,236,383
195,036,327	246,901,377	60,839,892	56,007,440	18,253,869	62,854,441	1,388,851,753	1,367,024,385
-51,512	-10,761,735	1,765,759	-2,318,736	-19,187	639	18,392,303	19,211,998
-	-	-	96,158	-	-	36,798,274	71,337,386
-	-	-	96,794	-	-	49,946,325	75,567,333
-	4,368	2,027,886	5,544,649	3,381,402	12,542,752	361,720,950	169,641,322
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	708,126	711,766	-	-	16,107,642	12,667,440
-	-	-	-	74,610	76,716	5,274	4,272
272,572	225,833	-	488,315	-	-	43,824,396	5,290,897
89,177	521,971	-	-	44,044	35,587	15,035,684	1,957,909
-	-	-	239,621	39,692	9,405	-	-
-	-	-	-	-	7,570	-	-
-	-	-	-	294,807	244,840	-	-
-	-	-	-	13	-	-	-
-	-	757,376	-	1,671	3,895	796,983	-
947,162	**1,415,852**	**3,184,866**	**836,471**	**156,952**	**388,727**	**116,875,145**	**115,365,268**
-	-	-	41,179	-	-	19,893,661	56,605,052
-	-	-	48,509	-	-	28,901,365	46,438,447
176	-	355,108	-	9,400	35,657	4,548,773	10,461,738
-	-	-	-	-	-	-	-
-	84,612	249,499	-	-	-	31,000,986	6,922,075
361,660	666,967	-	-	64,121	123,653	6,005,776	2,394,368
-	-	619,589	-	-	-	11,097,897	4,904,986
-	-	157,709	54,465	4,500	-	2,483,261	1,268,980
-	-	1,113,613	456,664	-	-	10,389,658	14,689,954
406,044	467,309	44,137	43,850	63,402	195,652	3,340,440	3,023,170
-	-	-	-	-	-	11,088	47
179,282	196,964	645,211	240,313	15,529	33,765	28,103,605	15,094,898
194,399,402	**235,475,962**	**62,914,173**	**59,932,742**	**21,913,969**	**75,387,118**	**1,764,658,114**	**1,531,770,341**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	*Argo Bond		**Argo Bond Dynamic	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Aktiva		**322,265,291**	**256,144,956**	**55,968,728**	**-**
Wertpapierbestand zum Marktwert	2	265,519,734	221,675,907	47,967,950	-
Einstandspreis		263,530,232	221,715,813	48,215,716	-
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		1,989,502	-39,906	-247,766	-
Gekaufte Optionen zum Marktwert	2	755,947	659,205	301,833	-
Zu den Anschaffungskosten gekaufte Optionen		847,231	1,039,862	338,880	-
Bareinlagen bei Banken und Barmittel		54,363,941	31,471,964	6,588,541	-
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		1,431,393	1,542,644	237,829	-
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		125,147	5,195	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	774,238	797,630	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	69,129	-	74,945	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	15,803	-	-
Passiva		**9,702,192**	**5,067,892**	**3,242,418**	**-**
Leerverkauf von Optionen zu Marktpreisen	2,19	224,808	438,697	79,980	-
Leerverkauf von Optionen zu Einstandspreisen		127,110	904,726	47,527	-
Bankkredite		12,346	716,105	5,474	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	1,513,437	-	-
Verbindlichkeiten aus Rücknahmen		112,056	308,914	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	310,257	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	16,098	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	8,018,162	311,728	3,014,041	-
Aufgelaufene Verwaltungskosten	4	417,976	504,040	29,935	-
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		606,587	1,258,873	112,988	-
Nettovermögen		**312,563,099**	**251,077,064**	**52,726,310**	**-**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol		Absolute Return Forex		Multi-Strategy Growth	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
59,034,716	**75,346,235**	**72,252,217**	**64,122,445**	**95,066,200**	**160,472,269**	**1,122,730,255**	**881,370,940**
49,542,939	70,462,508	59,680,083	56,198,182	66,446,633	109,014,098	858,675,795	688,979,421
48,843,275	70,619,336	59,359,962	56,103,583	66,537,673	109,200,352	837,460,456	662,686,243
699,664	-156,828	320,121	94,599	-91,040	-186,254	21,215,339	26,293,178
195,673	126,304	41,358	53	287,485	4,486,603	32,873,647	52,491,351
140,791	216,711	39,318	15,038	550,748	5,075,661	40,638,115	54,168,058
8,985,649	1,164,516	12,297,539	7,139,096	2,610,883	5,006,998	191,268,163	128,146,929
-	-	-	-	25,683,060	41,865,000	-	-
-	-	-	-	-	-	-	-
305,617	441,050	233,237	133,827	-	-	11,598,837	6,977,895
-	-	-	-	-	-	7,483	5,054
-	2,148,600	-	-	-	-	19,240,512	3,304,354
4,838	9,304	-	-	-	99,570	281,048	159,654
-	993,953	-	651,287	38,139	-	-	-
-	-	-	-	-	-	-	1,306,282
-	-	-	-	-	-	72,183	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	8,712,587	-
3,912,073	**11,681,600**	**2,381,271**	**401,538**	**339,748**	**7,668,419**	**75,715,485**	**76,500,379**
93,171	370,236	23,835	118,006	14,687	978,461	18,564,924	41,780,692
55,900	76,896	14,300	16,001	263,450	882,425	24,691,458	33,951,064
-	547,088	-	-	-	5,183,088	3,560,276	6,728,907
-	10,092,756	-	-	-	-	-	-
-	-	-	-	-	-	21,665,323	3,336,179
71,650	9,148	837	15,730	103,974	63,352	234,932	283,530
74,784	-	401,972	-	-	954,138	8,526,808	5,751,106
69,211	14,017	28,371	32,561	-	-	1,517,557	-
3,256,690	293,465	1,684,647	192,495	-	-	-	7,253,722
70,834	83,526	13,610	7,190	92,472	191,737	1,428,190	1,109,400
-	-	-	-	3,574	-	5,632	-
275,733	271,364	227,999	35,556	125,041	297,643	20,211,843	10,256,843
55,122,643	**63,664,635**	**69,870,946**	**63,720,907**	**94,726,452**	**152,803,850**	**1,047,014,770**	**804,870,561**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Volatility Euro		Volatility World	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Aktiva		**181,809,721**	**380,232,191**	**721,720,189**	**687,691,190**
Wertpapierbestand zum Marktwert	2	64,815,456	73,901,157	393,625,949	139,908,639
Einstandspreis		64,724,719	74,267,511	397,803,796	139,736,679
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		90,737	-366,354	-4,177,847	171,960
Gekaufte Optionen zum Marktwert	2	64,777,794	201,247,333	166,459,337	343,923,798
Zu den Anschaffungskosten gekaufte Optionen		22,182,930	113,703,565	75,374,884	211,980,170
Bareinlagen bei Banken und Barmittel		2,061,405	31,017,105	63,429,751	120,615,437
Reverse Pensionsgeschäfte	2,9	49,560,540	72,061,741	97,926,748	78,766,723
Festgelder		-	-	-	-
Zinsguthaben		-	-	2,588	-
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		291,161	1,073,348	275,816	2,811,101
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	3,237	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	303,365	928,270	-	1,665,492
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**45,443,352**	**234,288,167**	**53,961,661**	**283,648,604**
Leerverkauf von Optionen zu Marktpreisen	2,19	43,780,497	218,723,875	29,246,207	220,270,853
Leerverkauf von Optionen zu Einstandspreisen		7,102,127	245,974,885	25,931,102	258,128,718
Bankkredite		303,365	-	2,815,167	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	10,002,583	5,010,000	30,894,557
Verbindlichkeiten aus Rücknahmen		715,342	70,943	1,355,128	4,474,263
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	1,247	-	12,771,124	8,018,740
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	424,045	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	353,033	395,504	1,376,316	915,944
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		289,868	5,095,262	963,674	19,074,247
Nettovermögen		**136,366,369**	**145,944,024**	**667,758,528**	**404,042,586**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Protect 90		Cash EUR		Cash USD		Konsolidiert	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR
1,318,347,163	**505,944,776**	**1,035,843,946**	**1,426,126,255**	**2,950,872,342**	**3,574,458,027**	**83,502,732,763**	**77,467,966,271**
1,248,799,237	478,067,135	809,215,978	1,091,766,016	1,862,936,666	2,100,482,692	75,987,643,462	68,996,046,378
1,241,205,994	479,429,258	810,269,576	1,092,768,979	1,863,363,400	2,093,044,729	69,746,647,990	68,725,911,723
7,593,243	-1,362,123	-1,053,598	-1,002,963	-426,734	7,437,963	6,240,995,472	270,134,655
545,263	-	-	-	-	-	296,846,290	703,834,720
711,333	-	-	-	-	-	200,133,352	507,437,619
51,426,295	19,513,509	75,254,188	75,280,980	311,951,449	68,376,199	4,762,903,772	5,024,262,773
-	-	124,998,928	208,200,000	513,005,973	638,809,545	825,370,166	1,061,588,141
-	-	15,000,000	40,000,000	250,000,000	750,000,000	225,810,000	707,762,500
82,127	35,257	136,840	254,504	1,247,492	1,481,906	416,388,084	461,470,698
-	-	-	-	-	-	42,894,613	34,309,002
-	-	-	-	-	-	454,291,232	167,636,860
5,090,759	5,073,773	11,182,491	10,620,210	10,723,279	15,307,685	378,329,929	250,535,790
-	12,079	-	-	917,205	-	24,750,707	27,282,130
5,032,954	1,692,082	-	-	-	-	24,438,248	13,751,422
7,370,528	1,550,810	55,489	4,545	90,278	-	48,683,121	16,874,363
-	-	-	-	-	-	189,049	41,995
-	131	32	-	-	-	14,194,090	2,569,499
6,242,801	**8,172,736**	**5,874,925**	**8,893,334**	**12,476,041**	**21,743,912**	**3,529,825,608**	**2,996,244,882**
58,500	2,480,201	-	-	-	-	119,034,250	580,936,249
161,413	1,798,241	-	-	-	-	98,228,277	593,201,860
-	494,414	-	-	484	450	53,896,581	95,455,866
-	-	-	-	-	-	779,350,200	766,001,927
-	-	-	-	-	-	1,220,425,665	586,645,841
1,577,781	3,196,230	4,338,538	6,955,592	11,311,402	13,113,249	363,667,701	199,355,708
343,747	-	-	-	-	6,400,479	360,262,902	257,094,717
-	-	-	-	-	111,588	41,125,529	40,233,151
-	-	-	-	-	814,846	148,136,957	122,729,245
3,286,187	1,522,259	351,662	534,057	482,092	527,663	169,492,313	147,639,315
-	-	-	-	-	-	78,649	94,126
976,586	479,632	1,184,725	1,403,685	682,063	775,637	274,354,861	200,058,737
1,312,104,362	**497,772,040**	**1,029,969,021**	**1,417,232,921**	**2,938,396,301**	**3,552,714,115**	**79,972,907,155**	**74,471,721,389**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CHF Hgd (C)	LU1883303551	30,186.906	CHF	79.54	60.61	63.86
Klasse A EUR AD (D)	LU1883303718	42,499.299	EUR	68.07	51.83	55.17
Klasse A EUR (C)	LU1883303635	77,168,838.832	EUR	9.71	7.39	7.77
Klasse A USD AD (D)	LU1883303981	102,111.998	USD	10.09	7.28	7.87
Klasse A USD (C)	LU1883303809	611,267.423	USD	11.50	8.30	8.85
Klasse A USD Hgd (C)	LU1883304013	29,321.480	USD	89.72	67.61	69.53
Klasse A5 EUR (C)	LU2032055621	1,761,133.546	EUR	62.78	47.76	-
Klasse A6 EUR (C)	LU2032055548	1,493.651	EUR	62.53	47.66	-
Klasse B USD (C)	LU1883304104	170,822.226	USD	9.17	6.66	7.15
Klasse C EUR (C)	LU1883304286	150,752.745	EUR	8.08	6.19	6.54
Klasse C USD (C)	LU1883304369	30,334.028	USD	9.58	6.95	7.45
Klasse E2 EUR (C)	LU1883304443	21,390,676.845	EUR	10.154	7.704	8.062
Klasse F EUR (C)	LU1883304526	3,638,115.989	EUR	8.411	6.439	6.815
Klasse F2 EUR (C)	LU1880391898	113,982.673	EUR	6.209	4.753	5.020
Klasse G EUR (C)	LU1883304799	5,278,836.492	EUR	5.956	4.543	4.789
Klasse I EUR AD (D)	LU1880392193	378.414	EUR	1,240.84	946.03	1,004.53
Klasse I EUR (C)	LU1880391971	67,838.531	EUR	1,280.18	964.36	1,004.53
Klasse I2 EUR AD (D)	LU1883304955	645.000	EUR	1,827.10	1,388.21	1,464.14
Klasse I2 EUR (C)	LU1883304872	84,183,619.368	EUR	12.22	9.18	9.51
Klasse I2 GBP (C)	LU1897304546	5.000	GBP	1,250.30	994.01	-
Klasse I2 USD (C)	LU1883305093	92,624.563	USD	14.48	10.30	10.83
Klasse I2 USD Hgd (C)	LU1883305176	45.742	USD	1,560.82	1,161.23	1,176.13
Klasse J2 EUR (C)	LU1883305259	118,486.513	EUR	1,820.86	1,364.48	1,410.72
Klasse M EUR (C)	LU1880392276	359.681	EUR	1,279.13	963.23	1,004.50
Klasse M2 EUR (C)	LU1883305333	83,223.803	EUR	2,022.79	1,520.21	1,575.18
Klasse O EUR (C)	LU1880392359	3,438.508	EUR	1,308.46	976.11	1,004.64
Klasse OR EUR (C)	LU1880392433	202,753.748	EUR	1,308.45	976.11	1,004.64
Klasse P2 USD (C)	LU1883305416	4,975.157	USD	81.08	57.94	64.13
Klasse P2 USD Hgd (C)	LU1883305507	1,540.000	USD	82.49	61.68	62.77
Klasse R2 CHF Hgd (C)	LU1883305762	69,539.937	CHF	68.21	51.53	53.72
Klasse R2 EUR (C)	LU1883305846	458,059.737	EUR	72.42	54.61	56.82
Klasse R2 GBP (C)	LU1883305929	993.985	GBP	128.97	102.98	105.47
Klasse R2 USD (C)	LU1883306067	100.000	USD	68.13	48.66	51.33
Klasse R2 USD Hgd (C)	LU1883306141	1,870.244	USD	79.55	59.45	60.49
Klasse T USD (C)	LU1883306224	-	USD	-	-	57.11
Klasse X EUR (C)	LU2034727730	5.000	EUR	1,364.41	1,017.86	-
Klasse Z EUR AD (D)	LU1880392789	308,212.531	EUR	1,236.17	943.82	1,004.58
Klasse Z EUR (C)	LU1880392607	328,167.651	EUR	1,286.42	967.11	1,004.58
Gesamtvermögen			**EUR**	**3,770,951,296**	**2,425,463,253**	**2,493,150,193**

European Equity ESG Improvers*

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU2151176349	800.000	EUR	65.62	51.26	-
Klasse E2 EUR (C)	LU2151176695	4,800,083.850	EUR	6.585	5.134	-
Klasse F EUR (C)	LU2151176778	40,750.089	EUR	6.515	5.125	-
Klasse G EUR (C)	LU2151176851	5,493,303.364	EUR	6.545	5.126	-
Klasse H EUR (C)	LU2151176935	19,460.945	EUR	1,333.98	1,027.33	-

* Zum 30.06.2020 gab es eine Swing-Pricing-Anpassung. Weitere Informationen hierzu finden Sie in Anmerkung 25.

European Equity ESG Improvers*

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse I EUR (C)	LU2151177073	5,739.483	EUR	1,324.14	1,025.62	-
Klasse I2 EUR (C)	LU2330497277	5.000	EUR	1,035.78	-	-
Klasse M EUR (C)	LU2151177156	5.000	EUR	1,324.32	1,025.60	-
Klasse M2 EUR (C)	LU2151177230	5.918	EUR	1,328.67	1,027.17	-
Klasse Z EUR (C)	LU2151177313	27,044.054	EUR	1,327.99	1,025.70	-
Gesamtvermögen			**EUR**	**137,374,990**	**10,298,085**	**-**

Euroland Equity Small Cap

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0568607385	45,610.253	EUR	235.57	181.54	198.37
Klasse A EUR (C)	LU0568607203	555,231.366	EUR	235.05	181.15	197.94
Klasse A USD (C)	LU1049754705	-	USD	-	-	112.82
Klasse A2 USD (C)	LU1049754531	157.249	USD	164.89	120.53	133.74
Klasse A5 EUR (C)	LU2032055894	100.000	EUR	60.96	46.72	-
Klasse F EUR (C)	LU2018720578	11,257.350	EUR	5.905	4.571	-
Klasse F2 EUR (C)	LU0568607542	22,268.798	EUR	207.56	161.39	177.96
Klasse F2 USD (C)	LU1103155385	-	USD	-	92.92	103.88
Klasse G EUR (C)	LU0568607468	60,671.691	EUR	227.23	175.46	192.11
Klasse G USD (C)	LU1103155112	1,637.372	USD	129.67	94.83	105.26
Klasse I EUR AD (D)	LU0568606908	2,214.061	EUR	1,510.98	1,155.61	1,259.43
Klasse I EUR (C)	LU0568606817	20,698.583	EUR	2,592.03	1,974.95	2,133.46
Klasse I GBP Hgd (C)	LU1162500554	-	GBP	-	-	1,006.84
Klasse I USD (C)	LU1103154818	962.408	USD	1,746.75	1,260.47	1,380.61
Klasse I2 EUR (C)	LU2031984771	1,203.274	EUR	1,246.45	950.66	-
Klasse I2 USD (C)	LU2330497194	5.000	USD	1,017.29	-	-
Klasse M EUR (C)	LU0568607039	115,912.140	EUR	260.68	198.62	214.56
Klasse O EUR (C)	LU0568607112	10.000	EUR	2,903.67	2,195.98	2,353.84
Klasse OR EUR (C)	LU0906532022	131,609.521	EUR	1,195.28	-	-
Klasse R EUR AD (D)	LU0945156452	-	EUR	-	90.94	99.17
Klasse R EUR (C)	LU0945156379	1,719.854	EUR	118.04	90.19	97.66
Klasse X EUR (C)	LU2034728209	5.000	EUR	1,292.74	977.68	-
Klasse Z EUR AD (D)	LU1638831393	44,657.924	EUR	1,175.78	899.37	981.41
Klasse Z EUR (C)	LU1600319138	65,480.862	EUR	1,282.11	972.59	1,046.02
Gesamtvermögen			**EUR**	**544,077,592**	**241,875,406**	**360,937,223**

European Equity Green Impact

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU2085676919	57,430.163	EUR	56.98	44.23	-
Klasse A EUR (C)	LU1579337525	86,100.041	EUR	142.48	110.25	111.08
Klasse F EUR (C)	LU2018721972	164,267.357	EUR	6.115	4.789	-
Klasse F2 EUR (C)	LU1579337871	28,748.765	EUR	136.87	106.39	107.56
Klasse G EUR (C)	LU1579337798	808,863.536	EUR	139.81	108.66	109.80
Klasse I EUR (C)	LU1579337442	43,696.571	EUR	1,469.45	1,128.19	1,126.54
Klasse M EUR (C)	LU1954166648	421,164.805	EUR	134.26	103.20	103.46

* Zum 30.06.2020 gab es eine Swing-Pricing-Anpassung. Weitere Informationen hierzu finden Sie in Anmerkung 25.

European Equity Green Impact

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse Z EUR (C)	LU2305762382	7,258.000	EUR	1,027.98	-	-
Gesamtvermögen			**EUR**	**261,783,466**	**183,540,852**	**193,832,335**

European Equity Value

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK Hgd (C)	LU2176991771	18,747.474	CZK	1,339.33	1,016.03	-
Klasse A EUR AD (D)	LU1883314327	114,340.484	EUR	65.04	48.61	59.20
Klasse A EUR (C)	LU1883314244	3,391,846.852	EUR	133.94	99.47	118.42
Klasse A EUR QD (D)	LU1883314673	145,399.108	EUR	50.84	38.05	45.59
Klasse A USD (C)	LU1883314756	75,633.103	USD	159.05	111.67	134.86
Klasse A USD Hgd (C)	LU1883314830	43,546.056	USD	56.27	41.92	48.72
Klasse A2 USD (C)	LU2339090099	2,000.000	USD	47.31	-	-
Klasse A5 EUR (C)	LU2032056272	1,000,223.658	EUR	56.45	41.79	-
Klasse A6 EUR (C)	LU2032056199	6,186.485	EUR	56.32	41.66	-
Klasse C EUR (C)	LU1883314913	34,807.978	EUR	88.81	65.68	79.02
Klasse C USD (C)	LU1883315050	-	USD	-	-	89.99
Klasse E2 EUR (C)	LU1883315134	5,277,662.632	EUR	8.780	6.428	7.653
Klasse F EUR (C)	LU1883315217	772,539.568	EUR	12.432	9.270	11.103
Klasse G EUR (C)	LU1883315308	3,477,184.366	EUR	5.166	3.846	4.597
Klasse H EUR (C)	LU1998915455	8,693.683	EUR	1,246.86	900.82	-
Klasse I2 EUR (C)	LU1883315480	603,575.464	EUR	2,250.33	1,632.18	1,925.77
Klasse I2 GBP (C)	LU1897305436	5.000	GBP	1,138.20	874.12	-
Klasse I2 USD (C)	LU1883315563	-	USD	-	-	2,193.06
Klasse J2 EUR AD (D)	LU1883315720	10.261	EUR	1,057.18	781.03	945.17
Klasse J2 EUR (C)	LU1883315647	601,134.000	EUR	1,099.33	795.43	936.25
Klasse J3 GBP AD (D)	LU2052287054	14.090	GBP	1,087.85	844.80	-
Klasse J3 GBP (C)	LU2052286916	14.024	GBP	1,100.55	844.78	-
Klasse M2 EUR (C)	LU1883315993	183,447.268	EUR	1,929.95	1,399.80	1,651.60
Klasse P2 USD (C)	LU1883316025	100.000	USD	52.78	36.42	43.76
Klasse R EUR (C)	LU2183143846	4,457,675.316	EUR	66.84	49.27	-
Klasse R2 EUR (C)	LU1883316298	2,714,398.223	EUR	60.60	44.11	52.23
Klasse R3 GBP AD (D)	LU2259108558	47,360.000	GBP	11.17	-	-
Klasse R3 GBP (C)	LU2259108475	1,780,476.786	GBP	11.18	-	-
Klasse X EUR (C)	LU1894679239	5.000	EUR	1,233.89	888.38	1,040.49
Klasse Z EUR (C)	LU2040440310	10,822.188	EUR	1,138.89	835.63	-
Gesamtvermögen			**EUR**	**3,498,816,007**	**1,091,879,294**	**1,589,169,850**

European Equity Sustainable Income

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 AUD Hgd QTI (D)	LU1883310846	50,530.886	AUD	43.81	37.19	42.87
Klasse A2 CHF Hgd SATI (D)	LU1883310929	29,280.471	CHF	35.24	30.15	34.73
Klasse A2 CZK Hgd (C)	LU1883311067	307,914.793	CZK	1,178.52	957.61	1,037.43
Klasse A2 CZK Hgd SATI (D)	LU1883311141	1,345,009.051	CZK	1,061.32	903.40	1,035.13
Klasse A2 EUR (C)	LU1883311224	463,239.337	EUR	67.23	54.40	59.12

European Equity Sustainable Income

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 EUR Hgd QTI (D)	LU1883311497	1,922.710	EUR	45.60	38.79	44.56
Klasse A2 EUR MTI (D)	LU1883311570	8,894.440	EUR	46.39	39.10	44.80
Klasse A2 EUR SATI (D)	LU1883311653	9,164,556.156	EUR	50.75	43.03	49.49
Klasse A2 SGD Hgd QTI (D)	LU1883311737	17,337.540	SGD	42.87	36.18	41.08
Klasse A2 USD Hgd QTI (D)	LU1883311810	265,635.869	USD	43.19	36.34	40.77
Klasse A5 EUR (C)	LU2070307595	100.000	EUR	80.72	65.09	-
Klasse C EUR (C)	LU1883312032	19,154.426	EUR	68.80	56.23	61.73
Klasse C EUR SATI (D)	LU1883312115	20,408.522	EUR	36.63	31.38	36.48
Klasse E2 EUR (C)	LU1883312206	30,387.316	EUR	8.802	7.122	7.741
Klasse E2 EUR SATI (D)	LU1883312388	20,359,544.407	EUR	5.067	4.296	4.940
Klasse G2 EUR SATI (D)	LU1883312461	87,757.590	EUR	4.396	3.737	4.308
Klasse H EUR SATI (D)	LU1998915372	14,668.411	EUR	1,148.04	960.01	-
Klasse I2 EUR (C)	LU1883312545	14,107.056	EUR	1,483.43	1,187.89	1,277.62
Klasse I2 EUR Hgd SATI (D)	LU1883312628	4.000	EUR	961.24	810.22	918.94
Klasse I2 EUR SATI (D)	LU1883312891	25,818.784	EUR	1,126.34	944.74	1,074.64
Klasse J2 EUR ATI (D)	LU1883313196	10.580	EUR	1,009.69	845.34	959.39
Klasse J2 EUR (C)	LU1883312974	10.000	EUR	1,181.76	945.06	1,015.04
Klasse M2 EUR (C)	LU1883313279	15.000	EUR	2,004.68	1,606.91	1,730.16
Klasse M2 EUR SATI (D)	LU1883313436	103,356.808	EUR	950.58	798.15	908.94
Klasse R2 EUR (C)	LU1883313519	19,918.716	EUR	64.68	52.02	56.20
Klasse R2 EUR SATI (D)	LU1883313600	20,710.677	EUR	42.26	35.61	40.69
Klasse R2 GBP SATI (D)	LU1883313782	15,185.029	GBP	35.52	31.63	36.40
Klasse R2 USD Hgd SATI (D)	LU1883313949	28,148.380	USD	42.83	35.92	40.09
Klasse R2 USD SATI (D)	LU1883314087	10,172.928	USD	48.94	38.97	46.33
Klasse Z EUR SATI (D)	LU2132230892	-	EUR	-	1,191.73	-
Gesamtvermögen			**EUR**	**854,671,359**	**933,621,562**	**1,404,091,418**

European Equity Small Cap

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU1880395964	14,901.217	EUR	63.82	45.82	49.99
Klasse A EUR (C)	LU1883306497	531,291.846	EUR	211.18	151.63	165.09
Klasse A USD (C)	LU1883306570	49,432.750	USD	250.43	170.31	188.01
Klasse A USD Hgd (C)	LU1883306653	89,092.033	USD	85.65	62.22	65.98
Klasse A5 EUR (C)	LU2070307322	100.000	EUR	60.86	43.54	-
Klasse B EUR (C)	LU1883306737	1,588.107	EUR	113.65	82.14	90.08
Klasse B USD (C)	LU1883306810	38,509.812	USD	134.75	92.23	102.58
Klasse C EUR (C)	LU1883306901	28,227.253	EUR	117.72	85.07	93.31
Klasse C USD (C)	LU1883307032	9,040.787	USD	139.60	95.55	106.26
Klasse C USD Hgd (C)	LU1883307115	27,773.134	USD	82.30	60.12	64.22
Klasse E2 EUR (C)	LU1883307206	11,850,310.922	EUR	10.344	7.401	8.036
Klasse F EUR (C)	LU1883307388	6,678,122.769	EUR	9.156	6.608	7.234
Klasse F2 EUR (C)	LU1880396004	88,961.124	EUR	6.293	4.552	4.998
Klasse G EUR (C)	LU1883307461	1,146,869.099	EUR	5.787	4.159	4.533
Klasse H EUR (C)	LU1998915299	5.000	EUR	1,417.93	1,001.14	-
Klasse I EUR (C)	LU1880396186	1,597.928	EUR	1,311.57	930.23	1,000.14
Klasse I2 EUR (C)	LU1883307545	57,293.272	EUR	2,120.39	1,503.69	1,618.32
Klasse I2 USD (C)	LU1883307628	1,003.861	USD	2,514.59	1,688.89	1,842.94

European Equity Small Cap

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse I2 USD Hgd (C)	LU1883307891	8,054.160	USD	1,559.06	1,117.38	1,170.66
Klasse M EUR (C)	LU1880396426	3.935	EUR	1,310.81	929.81	1,000.12
Klasse M2 EUR (C)	LU1883307974	2,178.809	EUR	2,293.02	1,626.12	1,750.08
Klasse OR EUR AD (D)	LU1880396855	-	EUR	-	916.73	1,000.25
Klasse P2 USD (C)	LU1883308196	2,586.886	USD	84.22	56.77	62.16
Klasse R EUR AD (D)	LU1880397077	24.763	EUR	63.92	45.84	50.00
Klasse R EUR (C)	LU1880396939	302.440	EUR	65.14	46.35	50.00
Klasse R2 EUR (C)	LU1883308279	17,996.772	EUR	84.61	60.21	65.03
Klasse R2 GBP (C)	LU1883308352	2,634.100	GBP	72.64	54.73	58.18
Klasse R2 USD (C)	LU1883310093	2,062.039	USD	100.35	67.63	74.05
Klasse T EUR (C)	LU1883310176	168.515	EUR	50.94	42.25	46.33
Klasse T USD (C)	LU1883310259	7,993.040	USD	69.36	47.45	52.76
Klasse T USD Hgd (C)	LU1883310333	2,433.838	USD	64.41	47.06	50.51
Klasse U EUR (C)	LU1883310416	29,299.790	EUR	59.39	42.92	47.08
Klasse U USD (C)	LU1883310507	79,549.628	USD	70.43	48.21	53.61
Klasse U USD Hgd (C)	LU1883310689	79,616.928	USD	65.16	47.59	50.82
Klasse X EUR (C)	LU1883310762	-	EUR	-	1,249.83	1,334.47
Klasse Z EUR AD (D)	LU1880397408	4.858	EUR	1,284.85	923.10	1,000.18
Klasse Z EUR (C)	LU1880397317	15,689.582	EUR	1,320.51	934.04	1,000.19
Gesamtvermögen			**EUR**	**507,419,848**	**587,641,789**	**878,336,676**

Equity Japan Target

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0568583776	18,412.237	EUR	167.13	158.51	164.27
Klasse A EUR (C)	LU0568583420	98,850.541	EUR	196.14	185.34	191.82
Klasse A EUR Hgd (C)	LU0568583933	170,632.665	EUR	202.85	177,58	187.28
Klasse A JPY AD (D)	LU0568583263	10,985.075	JPY	18,896.76	16,497.84	17,312.55
Klasse A JPY (C)	LU0568583008	35,719.486	JPY	22,108.71	19,232.11	20,150.72
Klasse A USD Hgd (C)	LU0987202867	14,209.828	USD	133.62	115,91	119.54
Klasse F EUR Hgd (C)	LU2018721626	25,045.611	EUR	5.253	4.628	-
Klasse F2 EUR Hgd (C)	LU0568584584	5,140.284	EUR	182.78	161.32	171.47
Klasse F2 JPY (C)	LU0568584311	4,006.053	JPY	19,237.52	16,869.43	17,817.66
Klasse G EUR Hgd (C)	LU0797053732	27,248.376	EUR	163.32	143.22	151.18
Klasse G JPY (C)	LU0568584154	3,491.689	JPY	20,835.72	18,142.85	19,029.54
Klasse I EUR Hgd (C)	LU0797053906	394.336	EUR	1,906.48	1,648.81	1,717.74
Klasse I JPY AD (D)	LU0568582455	0.729	JPY	200,211.25	174,801.04	183,404.66
Klasse I JPY (C)	LU0568582299	12.104	JPY	247,475.38	212,567.69	220,003.84
Klasse I2 GBP (C)	LU1897303902	5.000	GBP	960.93	950.64	-
Klasse I2 GBP QD (D)	LU2031983617	5.000	GBP	932.62	932.95	-
Klasse M EUR Hgd (C)	LU0797053815	12,107.578	EUR	190.78	164.91	171.76
Klasse M JPY (C)	LU0568582612	79,809.390	JPY	25,134.36	21,595.03	22,326.19
Klasse O EUR Hgd (C)	LU1049755694	6,163.812	EUR	1,032.41	885.99	916.36
Klasse Q-I18 EUR (C)	LU1832661281	-	EUR	-	950.24	966.63
Klasse R EUR Hgd AD (D)	LU0823046064	200.000	EUR	90.86	79.85	84.18
Klasse R JPY (C)	LU0823046148	65.477	JPY	18,017.26	15,501.84	16,077.03
Klasse X USD (C)	LU2034728464	5.000	USD	1,158.80	1,016.69	-
Gesamtvermögen			**JPY**	**12,852,980,342**	**17,526,742,025**	**18,840,877,525**

Global Ecology ESG

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CHF (C)	LU1883318666	9,141.485	CHF	421.05	310.38	315.39
Klasse A EUR AD (D)	LU1883318823	1,019,032.736	EUR	92.36	70.02	68.31
Klasse A EUR (C)	LU1883318740	3,301,392.853	EUR	384.27	291.55	284.05
Klasse A USD AD (D)	LU1883319128	5,324.531	USD	109.44	78.51	77.79
Klasse A USD (C)	LU1883319045	63,433.442	USD	455.45	326.75	323.48
Klasse A2 EUR (C)	LU2070309450	648,624.188	EUR	64.68	48.62	-
Klasse A5 EUR (C)	LU2032056439	1,095,540.555	EUR	67.05	50.41	-
Klasse B USD (C)	LU1883319391	329,974.967	USD	58.12	-	68.29
Klasse C EUR (C)	LU1883319474	43,464.039	EUR	85.22	64.40	63.16
Klasse C USD (C)	LU1883319557	31,012.120	USD	101.07	72.33	71.93
Klasse E2 EUR (C)	LU1883319714	13,937,843.345	EUR	10.473	7.835	7.606
Klasse F EUR (C)	LU1883319805	2,532,692.518	EUR	9.176	7.004	6.866
Klasse G EUR (C)	LU1883319987	11,299,377.978	EUR	6.917	5.258	5.142
Klasse H EUR (C)	LU1998915539	99,228.295	EUR	1,425.03	1,051.97	-
Klasse H EUR QD (D)	LU2305762549	8,573.766	EUR	1,071.00	-	-
Klasse I2 EUR AD (D)	LU1883320134	7.002	EUR	1,457.77	1,119.39	1,084.18
Klasse I2 EUR (C)	LU1883320050	120,348.781	EUR	2,193.37	1,626.28	1,565.18
Klasse I2 GBP (C)	LU2176991342	108.625	GBP	1,351.46	1,061.09	-
Klasse I2 USD (C)	LU1883320217	8,800.116	USD	2,598.83	1,825.00	1,782.42
Klasse J12 EUR (C)	LU2305762465	52,919.000	EUR	1,034.50	-	-
Klasse M2 EUR (C)	LU1883320308	212,791.766	EUR	2,307.20	1,712.39	1,649.75
Klasse M2 EUR QD (D)	LU2279408673	43,706.185	EUR	1,083.25	-	-
Klasse R EUR (C)	LU2183143929	3,445.894	EUR	66.67	49.98	-
Klasse R2 EUR (C)	LU1883320480	99,087.413	EUR	109.35	81.40	78.65
Klasse R2 USD (C)	LU1883320563	59.581	USD	129.74	91.46	89.57
Klasse U USD (C)	LU1883320647	282,393.003	USD	76.75	54.94	54.64
Klasse X USD (C)	LU2034728118	5.000	USD	1,513.40	1,054.43	-
Klasse Z EUR (C)	LU2085675358	10,610.956	EUR	1,180.13	-	-
Gesamtvermögen			**EUR**	**2,845,335,060**	**1,394,032,030**	**1,519,954,359**

Global Equity Sustainable Income

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 CZK Hgd QTI (D)	LU1883320720	1,232,015.421	CZK	1,025.75	844.24	908.73
Klasse A2 EUR (C)	LU1883320993	369,583.607	EUR	102.59	84.05	83.90
Klasse A2 EUR MTI (D)	LU1883321025	2,410.799	EUR	54.37	46.33	48.64
Klasse A2 EUR QTI (D)	LU1883321298	4,923,848.746	EUR	56.23	48.04	50.54
Klasse A2 USD (C)	LU1883321371	71,590.563	USD	121.65	94.40	95.55
Klasse A2 USD MTI (D)	LU1883321454	-	USD	-	51.94	55.39
Klasse A2 USD QTI (D)	LU1883321538	846,531.519	USD	66.76	53.92	57.55
Klasse C USD (C)	LU1883321611	30,699.805	USD	110.91	86.93	88.88
Klasse C USD QTI (D)	LU1883321702	69,805.133	USD	59.38	48.45	52.26
Klasse E2 EUR (C)	LU1883321884	15,753,966.326	EUR	10.254	8.402	8.387
Klasse E2 EUR QTI (D)	LU1883321967	1,173,731.581	EUR	4.493	3.838	4.038
Klasse E2 EUR SATI (D)	LU1883322007	5,107,947.858	EUR	5.047	4.323	4.630
Klasse F2 EUR (C)	LU1883322429	668,940.389	EUR	9.303	7.691	7.748
Klasse G2 EUR SATI (D)	LU1883322775	312,424.300	EUR	5.161	4.431	4.695
Klasse H EUR QTI (D)	LU1998915612	8,964.382	EUR	1,171.35	987.01	-
Klasse I2 EUR (C)	LU1883322932	561.512	EUR	2,356.95	1,910.52	1,887.42
Klasse I2 EUR QTI (D)	LU1883323070	3,630.000	EUR	1,097.36	927.40	965.13
Klasse I2 USD (C)	LU1883323153	223.603	USD	2,794.16	2,145.74	2,149.40
Klasse M2 EUR (C)	LU2002722341	142,629.346	EUR	1,259.87	1,022.61	-
Klasse M2 EUR Hgd QTI (D)	LU1883323310	1,829.664	EUR	901.82	737.55	791.19
Klasse M2 EUR QTI (D)	LU1883323401	-	EUR	-	1,022.53	1,065.06
Klasse M2 EUR SATI (D)	LU2002722424	51,457.163	EUR	1,174.26	995.66	-
Klasse P2 USD (C)	LU1883323666	2,249.507	USD	76.44	59.00	59.37
Klasse P2 USD QTI (D)	LU1883323740	107.690	USD	60.30	48.42	51.31
Klasse Q-D USD QTI (D)	LU1883324045	19,047.987	USD	56.24	45.89	49.49
Klasse R2 EUR (C)	LU1883324128	100.000	EUR	64.53	52.56	52.15
Klasse R2 EUR MTI (D)	LU1883324391	41,221.966	EUR	57.06	48.33	50.41
Klasse R2 EUR QTI (D)	LU1883324474	21,995.553	EUR	54.28	46.08	48.18
Klasse R2 GBP MTI (D)	LU1883324557	5,928.035	GBP	49.10	43.98	45.12
Klasse R2 USD MTI (D)	LU1883324631	24,077.387	USD	67.68	54.22	57.41
Klasse R2 USD QTI (D)	LU1883324714	100.000	USD	58.87	47.26	50.31
Klasse Z EUR QTI (D)	LU2132230975	-	EUR	-	1,137.41	-
Gesamtvermögen			**USD**	**1,056,279,466**	**905,366,493**	**1,318,811,395**

Japan Equity Engagement

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU1926208726	286,080.550	EUR	126.44	113.60	98.43
Klasse A USD (C)	LU1923161894	56,078.747	USD	69.18	58.90	51.71
Klasse B USD (C)	LU1923162199	-	USD	-	59.55	51.65
Klasse C EUR (C)	LU1923162355	4,659.350	EUR	65.30	59.09	50.54
Klasse C USD (C)	LU1923162272	4,286.371	USD	69.49	59.55	51.65
Klasse E2 EUR (C)	LU1923162512	1,831,879.701	EUR	6.709	5.992	5.059
Klasse E2 EUR Hgd (C)	LU1923162439	882,814.304	EUR	7.201	5.961	5.128
Klasse F EUR (C)	LU1923162603	1,251,670.167	EUR	6.406	5.804	5.056
Klasse G EUR (C)	LU1923162785	45,952.842	EUR	6.498	5.842	5.058
Klasse I EUR (C)	LU1926209294	10,835.824	EUR	1,105.79	-	-
Klasse I JPY (C)	LU2249602553	5.000	JPY	104,485.00	-	-
Klasse I2 EUR (C)	LU1923163163	724.096	EUR	1,361.34	1,207.48	1,012.44
Klasse I2 GBP (C)	LU2176991425	33.718	GBP	1,078.76	1,013.20	-
Klasse I2 USD (C)	LU1923163080	436.756	USD	1,448.76	1,217.01	1,034.65
Klasse M2 EUR (C)	LU1923162942	121.164	EUR	1,364.17	1,208.78	1,012.51
Klasse M2 EUR Hgd (C)	LU1923162868	14.575	EUR	1,461.58	1,201.79	1,026.33
Klasse R EUR (C)	LU1926209377	50.000	EUR	128.68	115.09	98.67
Klasse R2 EUR (C)	LU1923163320	88.630	EUR	67.79	60.25	50.61
Klasse R2 GBP (C)	LU2259110539	100.000	GBP	45.74	-	-
Klasse R2 USD (C)	LU1923163247	100.000	USD	70.13	59.02	50.27
Klasse T USD (C)	LU1923163593	-	USD	-	-	51.65
Klasse Z EUR (C)	LU2237438382	14,687.427	EUR	930.67	-	-
Gesamtvermögen			**JPY**	**12,424,038,240**	**6,545,149,136**	**7,638,796,305**

Japan Equity Value

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 CZK Hgd (C)	LU1049755934	66,319.747	CZK	3,883.87	3,009.44	2,918.54
Klasse A2 EUR AD (D)	LU0557867800	2,346.984	EUR	141.53	119.25	114.52
Klasse A2 EUR (C)	LU0557866588	83,348.840	EUR	211.34	177.47	170.04
Klasse A2 EUR Hgd (C)	LU0945155991	67,479.399	EUR	151.39	117.81	115.08
Klasse A2 JPY AD (D)	LU0248702275	26,265.340	JPY	24,288.00	18,837.00	18,321.00
Klasse A2 JPY (C)	LU0248702192	253,348.975	JPY	14,618.00	11,300.00	10,963.00
Klasse F2 EUR Hgd (C)	LU0945156296	5,441.054	EUR	145.40	114.26	112.70
Klasse F2 JPY (C)	LU0557868360	4,113.343	JPY	21,108.00	16,465.00	16,119.00
Klasse G2 EUR Hgd (C)	LU0945156023	70,344.429	EUR	153.33	119.64	117.18
Klasse G2 JPY (C)	LU0248702358	100,052.822	JPY	13,873.00	10,750.00	10,456.00
Klasse I2 EUR Hgd (C)	LU0945155728	456.509	EUR	1,621.71	1,251.79	1,213.09
Klasse I2 JPY (C)	LU0248702432	11,919.693	JPY	164,727.00	126,267.00	121,473.00
Klasse I2 JPY MD2 (D)	LU0276941282	4,339.280	JPY	12,546.00	9,723.00	9,470.00
Klasse M2 EUR Hgd (C)	LU1971433393	8,920.156	EUR	133.64	103.07	99.83
Klasse M2 JPY (C)	LU0329447360	4,859.669	JPY	26,342.00	20,172.00	19,387.00
Klasse Q-I9 JPY (C)	LU0351776801	693.000	JPY	19,178.00	14,649.00	14,041.00
Gesamtvermögen			**JPY**	**14,790,041,433**	**9,544,154,221**	**11,665,939,578**

Pioneer Global Equity*

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK Hgd (C)	LU1894680591	131,556.739	CZK	1,359.12	947.57	961.70
Klasse A EUR AD (D)	LU1883342534	14,529.286	EUR	97.33	70.24	69.74
Klasse A EUR (C)	LU1883342377	3,760,882.537	EUR	139.98	101.06	99.87
Klasse A EUR Hgd AD (D)	LU1880398398	17,794.947	EUR	69.98	48.89	50.19
Klasse A EUR Hgd (C)	LU1880398125	217,209.413	EUR	70.33	49.14	50.19
Klasse A USD AD (D)	LU1883342708	21,769.926	USD	116.26	79.45	79.96
Klasse A USD (C)	LU1883342617	150,731.622	USD	166.11	113.52	113.70
Klasse A2 EUR (C)	LU2070309377	36,914.027	EUR	64.54	46.37	-
Klasse A2 USD AD (D)	LU1880398554	102.097	USD	73.99	50.34	-
Klasse A2 USD (C)	LU1880398471	6,130.148	USD	73.66	50.12	50.25
Klasse C EUR (C)	LU1883342880	20,453.003	EUR	89.05	64.42	64.16
Klasse C USD (C)	LU1883342963	7,418.043	USD	105.60	72.35	73.07
Klasse E2 EUR (C)	LU1883833607	5,467,198.548	EUR	10.770	7.714	7.606
Klasse F EUR (C)	LU1883833789	1,746,395.579	EUR	9.523	6.897	6.844
Klasse F2 EUR Hgd (C)	LU1880398638	49,871.947	EUR	6.976	4.885	5.018
Klasse F2 USD (C)	LU1880398711	7,276.699	USD	7.278	4.981	5.025
Klasse G EUR (C)	LU1883833862	315,033.316	EUR	6.538	4.725	4.677
Klasse G EUR Hgd (C)	LU1880398802	69,882.644	EUR	70.158	49.073	50.186
Klasse G USD (C)	LU1880398984	50,867.937	USD	73.175	50.061	50.184
Klasse I EUR (C)	LU1880399016	27,627.001	EUR	1,427.21	1,021.13	999.47
Klasse I USD (C)	LU1880399362	1,612.582	USD	1,492.92	1,011.63	1,003.99
Klasse I2 EUR (C)	LU1883833946	36,174.440	EUR	2,457.46	1,743.69	1,703.18
Klasse I2 USD (C)	LU1883834084	-	USD	-	-	1,939.58
Klasse M EUR Hgd (C)	LU1880399875	-	EUR	-	-	1,004.23
Klasse M GBP (C)	LU1880399958	-	GBP	-	1,040.17	1,001.49
Klasse M USD (C)	LU1880400046	5,333.927	USD	1,493.95	1,013.28	1,003.98
Klasse M2 EUR (C)	LU1883834167	3,854.380	EUR	2,396.76	1,700.59	1,661.07
Klasse M2 USD (C)	LU2002723075	5.000	USD	1,562.46	1,049.86	-
Klasse P2 USD (C)	LU1883834241	100.000	USD	92.77	62.59	62.23
Klasse R2 EUR (C)	LU1883834324	100.000	EUR	72.55	51.65	50.63
Klasse R2 USD (C)	LU1883834597	100.000	USD	74.85	50.47	50.16
Klasse X USD (C)	LU2034728035	5.000	USD	1,588.48	1,059.61	-
Klasse Z EUR (C)	LU1880401010	28,894.214	EUR	1,434.92	1,024.18	999.53
Klasse Z USD (C)	LU2040440666	5.000	USD	1,475.95	999.32	-
Gesamtvermögen			**EUR**	**853,710,070**	**586,469,912**	**660,534,849**

Pioneer US Equity Dividend Growth

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A USD (C)	LU1883848118	5,595,015.137	USD	62.00	46.07	50.71
Klasse C USD (C)	LU1883848209	100.000	USD	59.71	44.95	49.81
Klasse E2 USD (C)	LU1883848381	1,000.000	USD	6.203	4.623	5.072
Klasse I2 USD (C)	LU1883848464	-	USD	-	-	1,024.31
Klasse M2 USD (C)	LU1883848548	5.000	USD	1,273.97	940.61	1,021.43
Klasse P2 USD (C)	LU1883848621	100.000	USD	62.36	46.25	50.48
Gesamtvermögen			**USD**	**346,902,413**	**260,894,501**	**320,856,399**

* Zum 30.06.2020 gab es eine Swing-Pricing-Anpassung. Weitere Informationen hierzu finden Sie in Anmerkung 25.

Pioneer US Equity ESG Improvers

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU2146567792	78,868.805	EUR	56.87	-	-
Klasse A EUR (C)	LU2146567529	890,607.181	EUR	56.87	-	-
Klasse A EUR Hgd (C)	LU2146567875	31,957.847	EUR	55.39	-	-
Klasse A USD (C)	LU2146567289	694,884.064	USD	68.31	-	-
Klasse B USD (C)	LU2146567958	4,110.583	USD	55.53	-	-
Klasse C EUR (C)	LU2146568170	1,361.897	EUR	56.78	-	-
Klasse C USD (C)	LU2146568097	42,155.913	USD	55.52	-	-
Klasse E2 EUR (C)	LU2146568253	958,163.761	EUR	6.565	-	-
Klasse F EUR (C)	LU2146568337	554,032.628	EUR	6.461	-	-
Klasse G EUR (C)	LU2146568410	325,822.309	EUR	6.447	-	-
Klasse I USD (C)	LU2146567446	6,629.310	USD	1,375.61	-	-
Klasse I2 EUR (C)	LU2146568501	97.323	EUR	1,142.91	-	-
Klasse I2 USD (C)	LU2146568683	1,012.705	USD	1,374.94	-	-
Klasse M2 EUR (C)	LU2146568766	19.157	EUR	1,308.28	-	-
Klasse P2 USD (C)	LU2146568840	14,748.031	USD	55.80	-	-
Klasse T USD (C)	LU2146569228	910.707	USD	55.54	-	-
Klasse U USD (C)	LU2146569574	6,922.467	USD	55.55	-	-
Klasse Z USD (C)	LU2146569657	1,082.583	USD	1,373.25	-	-
Gesamtvermögen			**USD**	**145,224,996**	**-**	**-**

Pioneer US Equity Fundamental Growth

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU1883854199	1,511,223.343	EUR	391.31	303.17	262.69
Klasse A EUR Hgd (C)	LU1883854272	192,371.611	EUR	163.69	122.00	110.23
Klasse A USD AD (D)	LU1883854439	43,931.962	USD	114.30	83.86	73.66
Klasse A USD (C)	LU1883854355	833,074.600	USD	464.22	340.53	299.15
Klasse A5 EUR (C)	LU2032056603	11,837.768	EUR	70.04	54.34	-
Klasse B USD (C)	LU1883854512	-	USD	-	-	259.00
Klasse C EUR (C)	LU1883854603	38,874.141	EUR	347.55	271.64	237.73
Klasse C USD (C)	LU1883854785	286,567.757	USD	412.17	305.09	270.73
Klasse E2 EUR (C)	LU1883854868	12,205,547.381	EUR	31.450	24.337	21.084
Klasse E2 EUR Hgd (C)	LU1883854942	201,519.085	EUR	299.279	222.027	200.353
Klasse F EUR (C)	LU1883855089	1,369,021.077	EUR	35.831	27.925	24.353
Klasse G EUR (C)	LU1883855162	4,764,582.650	EUR	8.716	6.774	5.885
Klasse G EUR Hgd (C)	LU2036673700	1,009,479.868	EUR	7.314	5.454	-
Klasse I2 EUR (C)	LU1883855246	20,443.970	EUR	8,828.60	6,767.66	5,808.59
Klasse I2 EUR Hgd AD (D)	LU1883855592	13,181.000	EUR	2,198.36	1,616.26	1,443.99
Klasse I2 EUR Hgd (C)	LU1883855329	7,671.623	EUR	2,121.49	1,561.12	1,395.43
Klasse I2 GBP (C)	LU1897311590	5.000	GBP	1,372.23	1,113.86	-
Klasse I2 USD AD (D)	LU1883855758	190.636	USD	2,324.34	1,687.65	1,469.42
Klasse I2 USD (C)	LU1883855675	31,958.346	USD	10,469.99	7,601.12	6,614.82
Klasse J2 GBP (C)	LU1883855832	40,385.054	GBP	1,749.49	1,416.61	1,193.98
Klasse J2 USD (C)	LU1883855915	177,678.027	USD	2,416.78	1,750.36	1,519.57
Klasse J3 GBP AD (D)	LU2052287567	5.000	GBP	1,381.96	1,121.14	-
Klasse J3 GBP (C)	LU2052287484	5.000	GBP	1,383.53	1,121.14	-
Klasse M2 EUR (C)	LU1883856053	16,087.724	EUR	6,965.86	5,339.71	4,583.00
Klasse M2 EUR Hgd (C)	LU2002723661	100.000	EUR	1,536.51	1,129.10	-

Pioneer US Equity Fundamental Growth

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse P2 USD (C)	LU1883856137	223,573.938	USD	115.24	83.99	73.38
Klasse Q-D USD (C)	LU1883856210	71,531.693	USD	190.78	141.22	125.31
Klasse R2 EUR (C)	LU1883856301	83,695.021	EUR	165.07	126.96	109.35
Klasse R2 EUR Hgd (C)	LU1883856483	116,055.746	EUR	88.02	64.91	58.28
Klasse R2 GBP (C)	LU1883856566	62,123.105	GBP	211.99	172.66	146.37
Klasse R2 USD (C)	LU1883856640	97,327.297	USD	195.77	142.61	124.53
Klasse R3 GBP AD (D)	LU2259109366	500.000	GBP	11.22	-	-
Klasse R3 GBP (C)	LU2259109283	500.000	GBP	11.22	-	-
Klasse X USD (C)	LU2034727813	5.000	USD	1,621.12	1,168.26	-
Klasse Z USD (C)	LU2040440740	4,015.678	USD	1,543.41	1,118.77	-
Gesamtvermögen			**EUR**	**2,768,091,806**	**2,420,666,947**	**2,109,331,512**

Pioneer US Equity Mid Cap Value

	ISIN	Anzahl Anteile 19/02/21	Währung	NIW je Anteil 19/02/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU1883856996	31,590.934	EUR	129.82	106.87	125.10
Klasse A EUR (C)	LU1883856723	4,018,675.521	EUR	11.83	9.74	11.40
Klasse A EUR Hgd (C)	LU1883857028	19,545.745	EUR	82.53	63.43	77.53
Klasse A USD (C)	LU1883857291	3,158,036.267	USD	14.34	10.93	12.98
Klasse B EUR (C)	LU1883857374	-	EUR	-	-	9.63
Klasse B USD (C)	LU1883857457	87,395.227	USD	12.01	9.18	10.96
Klasse C EUR (C)	LU1883857531	8,387.924	EUR	10.76	8.89	10.46
Klasse C USD (C)	LU1883857614	176,460.365	USD	13.05	9.98	11.91
Klasse E2 EUR (C)	LU1883857705	554,728.267	EUR	12.996	10.664	12.423
Klasse F EUR (C)	LU1883857887	293,329.308	EUR	11.105	9.162	10.764
Klasse G EUR (C)	LU1883857960	5,761.927	EUR	5.005	4.117	4.816
Klasse I2 EUR (C)	LU1883858000	9,903.878	EUR	14.82	12.09	13.96
Klasse I2 USD (C)	LU1883858182	233,124.161	USD	17.97	13.58	15.90
Klasse M2 EUR (C)	LU1883858265	9.380	EUR	2,358.13	1,924.03	2,221.28
Klasse P2 USD (C)	LU1883858349	11,436.949	USD	64.48	48.83	57.34
Klasse R2 EUR (C)	LU1883875517	100.000	EUR	53.58	43.81	50.75
Klasse R2 EUR Hgd (C)	LU1883875780	1,148.000	EUR	51.42	39.25	47.47
Klasse R2 USD (C)	LU1883858778	100.000	USD	56.09	42.47	49.89
Klasse T USD (C)	LU1883858935	1,930.902	USD	65.89	50.39	60.11
Klasse U EUR (C)	LU1883859073	698.839	EUR	54.07	44.66	52.54
Klasse U USD (C)	LU1883859156	26,277.075	USD	65.57	50.15	59.83
Klasse Z USD (C)	LU2031986719	267.951	USD	1,083.06	816.48	-
Gesamtvermögen			**EUR**	**110,047,442**	**122,715,608**	**173,292,498**

Pioneer US Equity Research

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU1883859230	5,380,894.714	EUR	16.33	12.28	11.45
Klasse A EUR Hgd (C)	LU1883859313	68,409.859	EUR	126.31	91.05	88.33
Klasse A USD (C)	LU1883859404	3,081,746.838	USD	19.37	13.80	13.04
Klasse A5 EUR (C)	LU2070308486	100.000	EUR	65.81	49.45	-

Pioneer US Equity Research

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse C EUR (C)	LU1883859586	77,560.882	EUR	14.30	10.81	10.15
Klasse C USD (C)	LU1883859669	258,321.116	USD	16.95	12.14	11.55
Klasse E2 EUR (C)	LU1883859743	9,063,677.477	EUR	16.663	12.499	11.648
Klasse E2 EUR Hgd (C)	LU1883859826	1,754,837.537	EUR	11.443	8.228	7.990
Klasse F EUR (C)	LU1883860089	4,070,260.059	EUR	14.093	10.663	10.002
Klasse G EUR (C)	LU1883860162	164,888.360	EUR	7.690	5.798	5.417
Klasse I2 EUR (C)	LU1883860246	2,562,828.317	EUR	19.76	14.67	13.54
Klasse I2 USD (C)	LU1883860329	3,212,994.284	USD	23.43	16.48	15.42
Klasse M2 EUR (C)	LU1883860592	15,009.576	EUR	4,064.24	3,020.17	2,788.31
Klasse M2 EUR Hgd (C)	LU1883860675	457.869	EUR	3,133.08	2,234.90	2,142.62
Klasse P2 USD (C)	LU1883860758	100.000	USD	103.52	73.15	68.71
Klasse R2 EUR (C)	LU1883860832	100.000	EUR	71.46	53.28	49.36
Klasse R2 USD (C)	LU1883860915	9.508	USD	162.11	114.57	107.64
Klasse Z USD (C)	LU2031986800	3,416.631	USD	1,426.97	1,005.06	-
Gesamtvermögen			**EUR**	**562,079,513**	**439,600,164**	**691,545,462**

Pioneer US Equity Research Value

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK Hgd (C)	LU1894682613	128,698.179	CZK	1,257.84	909.51	999.52
Klasse A EUR AD (D)	LU1894682886	12,375.104	EUR	62.71	46.78	49.69
Klasse A EUR (C)	LU1894682704	1,518,951.402	EUR	199.27	148.42	157.63
Klasse A EUR Hgd (C)	LU1894682969	588,838.490	EUR	63.35	45.27	49.96
Klasse A USD AD (D)	LU1894683181	21,663.124	USD	65.90	46.47	49.99
Klasse A USD (C)	LU1894683009	363,150.659	USD	237.02	166.92	179.50
Klasse A2 USD AD (D)	LU1894683348	100.000	USD	66.11	46.76	-
Klasse A2 USD (C)	LU1894683264	100.000	USD	66.11	46.76	-
Klasse B USD (C)	LU1894683421	99.594	USD	64.83	46.25	49.98
Klasse C EUR (C)	LU1894683694	2,413.996	EUR	178.17	134.19	143.03
Klasse C USD (C)	LU1894683777	44,140.530	USD	211.29	150.72	162.87
Klasse E2 EUR (C)	LU1894683850	2,203,155.099	EUR	17.357	12.942	13.655
Klasse E2 EUR Hgd (C)	LU1894683934	355,841.583	EUR	6.352	4.545	4.996
Klasse F EUR (C)	LU1894684072	243,182.831	EUR	18.308	13.702	14.634
Klasse F2 EUR Hgd (C)	LU1894684155	46,963.801	EUR	6.244	4.506	4.995
Klasse F2 USD (C)	LU1894684239	168,210.522	USD	6.496	4.629	4.998
Klasse G EUR (C)	LU1894684312	53,569.586	EUR	6.391	4.778	5.089
Klasse G EUR Hgd (C)	LU1894684403	202,602.775	EUR	6.310	4.514	4.996
Klasse G USD (C)	LU1894684585	454,020.980	USD	6.564	4.640	4.996
Klasse H EUR (C)	LU1998916859	5.000	EUR	1,293.00	951.44	-
Klasse I EUR Hgd (C)	LU1894684668	4,343.850	EUR	1,287.93	913.13	999.51
Klasse I USD AD (D)	LU1894684825	6,311.095	USD	1,313.59	929.80	1,000.32
Klasse I USD (C)	LU1894684742	23,307.569	USD	1,337.39	936.79	999.61
Klasse I2 EUR (C)	LU1894685046	7,126.668	EUR	4,525.09	3,342.68	3,493.78
Klasse I2 USD (C)	LU1894685129	10,823.041	USD	5,366.18	3,754.22	3,978.70
Klasse M EUR Hgd (C)	LU1894685392	5.475	EUR	1,288.81	913.05	999.66
Klasse M USD (C)	LU1894685475	5,843.336	USD	1,340.35	936.87	999.63
Klasse M2 EUR (C)	LU1894685558	47,839.547	EUR	1,287.45	951.01	994.06
Klasse P2 USD (C)	LU1894685632	119.556	USD	66.90	46.99	49.99

Pioneer US Equity Research Value

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse Q-D USD (C)	LU1894685715	6,917.221	USD	68.44	48.81	52.75
Klasse R USD AD (D)	LU1894686440	5,974.481	USD	65.83	46.53	49.99
Klasse R USD (C)	LU1894686366	14,685.620	USD	66.87	46.84	49.97
Klasse R2 EUR (C)	LU1894686523	981.796	EUR	68.47	50.75	53.23
Klasse R2 EUR Hgd (C)	LU1894686796	980.787	EUR	64.33	45.75	49.97
Klasse R2 USD (C)	LU1894686879	489.692	USD	81.19	57.00	60.61
Klasse Z USD (C)	LU2110862203	6,817.600	USD	1,429.54	996.59	-
Gesamtvermögen			**EUR**	**677,754,504**	**397,526,419**	**383,806,941**

Polen Capital Global Growth

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 CZK Hgd (C)	LU2199618476	305,689.820	CZK	1,131.93	-	-
Klasse A2 EUR AD (D)	LU2237438200	320,337.747	EUR	58.94	-	-
Klasse A2 EUR (C)	LU1956955550	1,286,303.125	EUR	152.24	121.86	104.04
Klasse A2 EUR Hgd (C)	LU1956955477	178,700.130	EUR	153.36	117.59	104.68
Klasse A2 USD (C)	LU1691799644	3,293,403.001	USD	19.88	15.07	13.04
Klasse C USD (C)	LU2162036235	61,183.152	USD	72.16	55.26	-
Klasse E2 EUR (C)	LU2199619011	31,173.290	EUR	6.160	-	-
Klasse E2 EUR Hgd (C)	LU2199619102	34,489.216	EUR	6.229	-	-
Klasse F EUR Hgd (C)	LU2199619367	396,886.744	EUR	6.170	-	-
Klasse F USD (C)	LU2199619284	141,324.614	USD	6.230	-	-
Klasse G EUR (C)	LU2199618807	1,000.000	EUR	6.139	-	-
Klasse G EUR Hgd (C)	LU2199618989	2,122,409.350	EUR	6.186	-	-
Klasse G USD (C)	LU2176991938	5,142,685.152	USD	6.918	5.264	-
Klasse H USD (C)	LU2036674427	-	USD	-	1,174.59	-
Klasse I2 EUR (C)	LU1956955634	29,252.231	EUR	1,549.16	1,226.60	1,036.72
Klasse I2 EUR Hgd (C)	LU1956955717	19,028.953	EUR	1,570.76	1,191.09	1,049.62
Klasse I2 GBP (C)	LU2052289001	1,577.156	GBP	1,448.36	1,214.30	-
Klasse I2 USD (C)	LU1691799990	14,933,200.393	USD	28.21	21.16	18.13
Klasse J3 GBP AD (D)	LU2110862468	1,018.705	GBP	1,305.71	1,092.98	-
Klasse J3 GBP (C)	LU2110862385	3,357.604	GBP	1,305.72	1,092.96	-
Klasse J3 GBP Hgd (C)	LU2224462106	1,110.631	GBP	1,212.54	-	-
Klasse M2 EUR (C)	LU2002723745	43,219.682	EUR	1,433.41	1,133.22	-
Klasse P2 USD (C)	LU2052289779	313,340.715	USD	76.12	57.28	-
Klasse R EUR (C)	LU2183143259	5,659.673	EUR	63.13	50.03	-
Klasse R EUR Hgd (C)	LU2183143333	4,990.000	EUR	65.83	50.23	-
Klasse R USD (C)	LU2183143176	100.000	USD	67.01	50.24	-
Klasse R3 GBP (C)	LU2208987334	70,803.699	GBP	11.79	-	-
Klasse R3 GBP AD (D)	LU2208988142	5,191.236	GBP	11.79	-	-
Gesamtvermögen			**USD**	**1,051,276,424**	**690,604,587**	**104,983,484**

Top European Players

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK Hgd (C)	LU1883868736	439,887.711	CZK	2,580.73	2,046.69	2,104.03

Top European Players

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU1880406910	32,142.586	EUR	61.95	48.22	50.31
Klasse A EUR (C)	LU1883868819	14,960,927.883	EUR	10.30	7.99	8.24
Klasse A USD AD (D)	LU1883869031	82,407.390	USD	10.77	7.94	8.41
Klasse A USD (C)	LU1883868900	699,445.944	USD	12.21	8.98	9.39
Klasse A USD Hgd (C)	LU1883869114	58,850.984	USD	83.23	64.93	65.57
Klasse A2 USD AD (D)	LU1880407215	100.000	USD	67.58	49.73	-
Klasse A2 USD (C)	LU1880407132	100.000	USD	67.66	49.73	-
Klasse A5 EUR (C)	LU2070308569	100.000	EUR	59.64	46.19	-
Klasse B EUR (C)	LU1883869205	9,861.512	EUR	8.39	6.57	6.78
Klasse B USD AD (D)	LU1883869460	626.566	USD	9.66	7.16	7.57
Klasse B USD (C)	LU1883869387	162,717.522	USD	9.92	7.36	7.73
Klasse C EUR (C)	LU1883869544	345,329.415	EUR	9.02	7.06	7.30
Klasse C USD (C)	LU1883869627	270,684.516	USD	10.69	7.93	8.31
Klasse C USD Hgd (C)	LU1883869890	41,492.830	USD	77.98	61.37	62.24
Klasse E2 EUR (C)	LU1883869973	11,274,620.432	EUR	11.045	8.558	8.763
Klasse F EUR (C)	LU1883870047	8,377,804.305	EUR	9.147	7.140	7.398
Klasse F2 EUR (C)	LU1880407306	44,886.630	EUR	6.227	4.868	5.030
Klasse G EUR (C)	LU1883870120	827,459.353	EUR	5.817	4.525	4.674
Klasse H EUR (C)	LU1998917154	-	EUR	-	1,010.31	-
Klasse I EUR AD (D)	LU1880407561	1.220	EUR	1,237.76	966.31	1,006.47
Klasse I EUR (C)	LU1880407488	6.383	EUR	1,278.43	984.48	1,006.61
Klasse I2 EUR (C)	LU1883870393	975,064.713	EUR	13.08	10.04	10.19
Klasse I2 USD (C)	LU1883870476	183,803.519	USD	15.51	11.28	11.60
Klasse I2 USD Hgd (C)	LU1883870559	91.000	USD	1,429.06	1,103.09	1,096.57
Klasse J2 EUR AD (D)	LU1883870716	10.171	EUR	1,257.75	977.56	1,007.37
Klasse J2 EUR (C)	LU1883870633	10.000	EUR	1,322.25	1,012.48	1,024.59
Klasse M EUR (C)	LU1880407645	0.207	EUR	1,277.68	984.98	1,007.10
Klasse M2 EUR (C)	LU1883870807	15,698.082	EUR	1,833.35	1,407.20	1,427.42
Klasse O EUR (C)	LU1880407728	-	EUR	-	-	1,006.58
Klasse OR EUR (C)	LU1880407991	-	EUR	-	999.72	1,006.58
Klasse P2 USD (C)	LU1883870989	7,349.093	USD	79.26	57.84	59.72
Klasse P2 USD Hgd (C)	LU1883871011	3,114.724	USD	80.22	62.17	62.05
Klasse R2 EUR (C)	LU1883871102	19,334.948	EUR	83.98	64.68	65.84
Klasse R2 GBP (C)	LU1883871284	602.429	GBP	109.31	89.14	89.31
Klasse R2 USD (C)	LU1883871367	5,976.248	USD	99.59	72.64	74.97
Klasse R2 USD Hgd (C)	LU1883871441	5,606.885	USD	70.67	54.73	54.63
Klasse T EUR (C)	LU1883871524	-	EUR	-	-	50.29
Klasse U EUR (C)	LU1883871953	26,170.132	EUR	55.00	43.04	44.52
Klasse U USD (C)	LU1883872092	76,191.031	USD	65.22	48.35	50.70
Klasse U USD Hgd (C)	LU1883872175	66,258.053	USD	59.61	46.99	47.71
Klasse X EUR (C)	LU1998917402	101.500	EUR	1,330.07	1,013.31	-
Klasse Z EUR AD (D)	LU1880408452	62,161.540	EUR	1,234.96	964.61	1,006.52
Klasse Z EUR (C)	LU1880408379	1,609.833	EUR	1,290.93	990.04	1,006.52
Gesamtvermögen			**EUR**	**563,889,658**	**793,837,449**	**878,296,072**

US Pioneer Fund

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK Hgd (C)	LU1883872258	488,063.560	CZK	4,294.59	3,020.45	2,875.49
Klasse A EUR (C)	LU1883872332	38,568,886.085	EUR	16.10	11.84	10.91
Klasse A USD (C)	LU1883872415	43,837,543.006	USD	19.09	13.30	12.42
Klasse A2 EUR (C)	LU2070308726	88,199.672	EUR	68.27	49.95	-
Klasse A2 USD (C)	LU2237438978	100.000	USD	63.20	-	-
Klasse B USD (C)	LU1883872506	1,041,757.621	USD	15.65	10.91	10.23
Klasse C EUR (C)	LU1883872688	7,622,127.155	EUR	14.27	10.50	9.71
Klasse C EUR Hgd (C)	LU1883872761	3,753.513	EUR	159.46	112.56	108.54
Klasse C USD (C)	LU1883872845	1,043,235.043	USD	16.92	11.79	11.06
Klasse E2 EUR (C)	LU1883872928	7,706,078.488	EUR	16.492	12.047	11.061
Klasse E2 EUR Hgd (C)	LU1883873066	1,100,554.589	EUR	11.549	8.090	7.731
Klasse F EUR (C)	LU1883873140	1,700,659.455	EUR	13.929	10.295	9.544
Klasse G EUR (C)	LU1883873223	522,534.498	EUR	8.520	6.275	5.797
Klasse I2 EUR (C)	LU1883873496	9,920,316.299	EUR	19.59	14.18	12.90
Klasse I2 EUR Hgd (C)	LU1883873579	17,513.819	EUR	3,101.93	2,150.29	2,035.30
Klasse I2 USD (C)	LU1883873652	16,942,715.457	USD	23.23	15.92	14.69
Klasse M2 EUR (C)	LU1883873736	36,405.911	EUR	4,123.61	2,984.09	2,714.40
Klasse M2 EUR Hgd (C)	LU1883873819	46,495.372	EUR	3,077.57	2,131.98	2,012.07
Klasse P2 USD (C)	LU1883873900	53,348.133	USD	113.64	78.21	72.41
Klasse R2 EUR (C)	LU1883874031	13,606.749	EUR	136.28	98.96	90.32
Klasse R2 USD (C)	LU1883874114	93,660.590	USD	161.53	111.12	102.85
Klasse T USD (C)	LU1883874205	59,140.073	USD	104.95	73.17	68.65
Klasse U USD (C)	LU1883874387	201,765.123	USD	106.93	74.53	69.92
Klasse X USD (C)	LU2034727904	5.000	USD	1,640.64	1,116.17	-
Klasse Z EUR (C)	LU2040440823	757.209	EUR	1,423.01	1,035.48	-
Klasse Z USD (C)	LU2031987014	4,932.921	USD	1,477.88	1,018.28	-
Gesamtvermögen			**EUR**	**2,644,901,017**	**1,582,611,520**	**1,472,033,788**

Wells Fargo US Equity Mid Cap

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU0568602824	39,380.999	EUR	301.01	217.83	244.05
Klasse A EUR Hgd (C)	LU0568603129	8,373.496	EUR	213.17	148.01	173.07
Klasse A USD AD (D)	LU0568602741	3,569.348	USD	247.02	169.31	192.36
Klasse A USD (C)	LU0568602667	91,452.769	USD	247.12	169.37	192.48
Klasse F EUR Hgd (C)	LU2018723085	50,759.484	EUR	6.011	4.195	-
Klasse F2 EUR Hgd (C)	LU0568603558	8,406.332	EUR	186.20	130.40	153.90
Klasse F2 USD (C)	LU0568603475	4,090.539	USD	217.25	150.25	172.20
Klasse G EUR Hgd (C)	LU0797054037	5,088.358	EUR	186.52	129.81	151.95
Klasse G USD (C)	LU0568603392	14,712.213	USD	226.21	155.35	176.85
Klasse I EUR Hgd (C)	LU0568585391	2.877	EUR	2,343.37	1,607.91	1,858.82
Klasse I USD AD (D)	LU0568585045	3.639	USD	2,740.95	1,864.60	2,093.62
Klasse I USD (C)	LU0568584741	36.333	USD	2,724.54	1,846.17	2,073.66
Klasse I2 USD (C)	LU2330499059	5.000	USD	1,004.76	-	-
Klasse M EUR Hgd (C)	LU0568585714	19.550	EUR	231.62	160.70	185.76
Klasse P2 USD (C)	LU2199618393	100.000	USD	71.17	-	-
Klasse Q-I13 USD (C)	LU1600319724	913.279	USD	1,382.00	940.67	1,061.07
Klasse Q-S2 USD (C)	LU1737509940	536.269	USD	128.39	88.70	101.55
Gesamtvermögen			**USD**	**48,681,440**	**39,680,297**	**62,715,265**

Asia Equity Concentrated

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU0557854147	221,702.714	EUR	192.14	143.39	138.32
Klasse A USD AD (D)	LU0119085867	106,309.118	USD	43.68	30.81	30.15
Klasse A USD (C)	LU0119085271	1,222,885.764	USD	44.72	31.43	30.71
Klasse A2 USD AD (D)	LU0823039010	29,577.441	USD	43.47	30.60	29.97
Klasse A2 USD (C)	LU0823038988	516,822.998	USD	44.31	31.19	30.55
Klasse A5 EUR (C)	LU2032055381	100.000	EUR	70.40	52.36	-
Klasse B USD (C)	LU1882444083	-	USD	-	53.67	53.06
Klasse C EUR (C)	LU1882444166	6,216.534	EUR	70.95	53.25	51.92
Klasse C USD (C)	LU1882444240	12,580.266	USD	75.50	53.66	53.06
Klasse E2 EUR (C)	LU1882444323	3,219,356.322	EUR	7.298	5.403	5.197
Klasse F EUR (C)	LU1882444596	2,873,505.148	EUR	7.119	5.342	5.193
Klasse F2 USD (C)	LU0557854493	6,528.936	USD	143.57	101.89	100.58
Klasse G EUR (C)	LU1882444679	64,387.301	EUR	7.169	5.365	5.195
Klasse G EUR Hgd (C)	LU1103154735	10,264.729	EUR	138.86	101.06	101.99
Klasse G USD (C)	LU0119086162	226,643.677	USD	41.02	29.05	28.50
Klasse I USD (C)	LU0119082419	125.995	USD	5,063.46	3,540.71	3,430.71
Klasse I2 EUR (C)	LU1882444752	-	EUR	-	-	1,040.11
Klasse I2 USD AD (D)	LU1880382806	5.000	USD	1,509.35	1,051.13	-
Klasse I2 USD (C)	LU1882444836	37,692.995	USD	1,579.02	1,098.49	1,062.93
Klasse M USD (C)	LU0329440605	408.066	USD	156.92	109.84	106.30
Klasse M2 EUR AD (D)	LU1882445056	11.686	EUR	1,473.13	1,086.43	1,040.15
Klasse M2 EUR (C)	LU1882444919	6,391.314	EUR	1,485.28	1,090.46	1,040.16
Klasse R2 EUR (C)	LU1882445130	87.054	EUR	73.81	54.35	51.99
Klasse R2 USD (C)	LU1882445213	100.000	USD	76.67	53.47	51.86
Klasse T USD (C)	LU1882445304	35.948	USD	75.14	53.75	53.06
Klasse U USD (C)	LU1882445486	-	USD	-	53.67	53.06
Klasse Z EUR (C)	LU2040439908	221.958	EUR	1,426.81	1,050.33	-
Gesamtvermögen			**USD**	**272,006,005**	**191,908,143**	**232,602,219**

China Equity

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU1880383101	988.947	EUR	74.25	57.72	50.03
Klasse A EUR (C)	LU1882445569	7,130,798.943	EUR	21.83	16.97	14.71
Klasse A USD AD (D)	LU1880383283	94,023.646	USD	77.80	57.25	50.32
Klasse A USD (C)	LU1882445643	5,344,007.482	USD	25.88	19.05	16.75
Klasse A2 USD AD (D)	LU1880383440	2,539.506	USD	79.48	57.92	50.33
Klasse A2 USD (C)	LU1880383366	529,239.569	USD	79.49	57.92	50.33
Klasse A5 EUR (C)	LU2070305623	790,528.862	EUR	72.54	56.25	-
Klasse B USD (C)	LU1882445726	1,011,648.783	USD	21.68	15.89	13.89
Klasse C EUR (C)	LU1882445999	117,274.476	EUR	19.85	15.36	13.23
Klasse C USD (C)	LU1882446021	34,616.188	USD	23.53	17.25	15.07
Klasse E2 EUR (C)	LU1882446294	4,209,284.579	EUR	23.999	18.385	15.684
Klasse F EUR (C)	LU1882446377	2,278,707.013	EUR	19.702	15.396	13.427
Klasse F2 USD (C)	LU1880383523	499,076.277	USD	7.828	5.748	5.032
Klasse G EUR (C)	LU1882446450	4,778,967.753	EUR	6.571	5.111	4.437
Klasse G USD (C)	LU1880383796	7,286,512.599	USD	7.752	5.716	5.032
Klasse H EUR (C)	LU2339089240	5.000	EUR	1,079.64	-	-
Klasse I USD (C)	LU1880383879	5,553.505	USD	1,592.12	1,159.63	1,006.72
Klasse I2 EUR (C)	LU1882446534	328,762.336	EUR	27.43	20.83	17.61
Klasse I2 GBP (C)	LU2259109523	5.000	GBP	1,049.84	-	-
Klasse I2 USD (C)	LU1882446617	323,923.226	USD	32.53	23.39	20.05
Klasse I2 USD MD2 (D)	LU1880384091	120.401	USD	1,586.30	1,155.06	1,006.96
Klasse M USD (C)	LU1880384174	1,728.502	USD	1,587.33	1,158.08	1,006.71
Klasse M2 EUR (C)	LU1882446708	6,152.605	EUR	2,857.63	2,170.82	1,836.36
Klasse P2 USD (C)	LU1882446880	100.000	USD	107.77	77.69	66.76
Klasse Q-I4 USD (C)	LU1880384331	28,426.382	USD	1,636.73	1,175.79	1,006.98
Klasse Q-I9 USD (C)	LU1880384414	-	USD	-	1,179.00	1,007.01
Klasse Q-X USD (C)	LU1880384687	1,066.257	USD	1,589.49	1,159.23	1,006.72
Klasse R USD (C)	LU1880385148	6,281.600	USD	79.21	57.85	50.33
Klasse R2 EUR (C)	LU1882446963	2,075.379	EUR	77.10	58.69	49.74
Klasse R2 GBP (C)	LU2259109879	100.000	GBP	52.42	-	-
Klasse R2 USD (C)	LU1882447003	100.000	USD	74.71	53.85	46.31
Klasse T USD (C)	LU1882447185	42,291.162	USD	75.00	54.97	48.01
Klasse U USD (C)	LU1882447268	264,196.780	USD	72.57	53.18	46.46
Klasse X USD (C)	LU2034728381	5.000	USD	1,758.44	1,253.85	-
Klasse Z EUR (C)	LU2040440070	203.749	EUR	1,534.08	1,178.22	-
Gesamtvermögen			**EUR**	**727,153,939**	**509,214,883**	**458,896,977**

Emerging Europe and Mediterranean Equity

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK (C)	LU1882447342	443,986.908	CZK	500.39	409.25	468.40
Klasse A EUR (C)	LU1882447425	2,455,082.373	EUR	19.62	15.36	18.41
Klasse A USD AD (D)	LU1882447771	3,293.011	USD	21.18	16.02	19.61
Klasse A USD (C)	LU1882447698	702,091.390	USD	23.26	17.26	20.96
Klasse B EUR (C)	LU1882447854	13,470.861	EUR	16.23	12.79	15.29
Klasse B USD (C)	LU1882447938	109,745.708	USD	19.25	14.38	17.41
Klasse C EUR (C)	LU1882448076	282,343.148	EUR	17.40	13.72	16.38
Klasse C USD AD (D)	LU1882448233	307.000	USD	19.60	14.81	18.01
Klasse C USD (C)	LU1882448159	17,577.863	USD	20.63	15.41	18.66
Klasse E2 EUR (C)	LU1882448316	818,937.375	EUR	21.306	16.633	19.665
Klasse F EUR (C)	LU1882448407	676,477.075	EUR	17.024	13.416	16.168
Klasse G EUR (C)	LU1882448589	23,699.338	EUR	5.399	4.236	5.085
Klasse I2 EUR (C)	LU1882448662	9,321.919	EUR	24.44	18.91	22.16
Klasse I2 USD (C)	LU1882448746	853.368	USD	28.98	21.23	25.23
Klasse M2 EUR (C)	LU1882448829	108.925	EUR	1,093.93	846.50	992.46
Klasse R2 EUR (C)	LU1882449041	520.080	EUR	61.66	47.87	56.29
Klasse T EUR (C)	LU1882449124	16.118	EUR	60.90	47.99	57.24
Klasse T USD (C)	LU1882449397	2,665.992	USD	72.14	53.84	65.18
Klasse U EUR (C)	LU1882449470	2,906.533	EUR	60.68	47.85	57.14
Klasse U USD (C)	LU1882449553	43,761.818	USD	71.99	53.76	65.06
Klasse Z EUR (C)	LU2110860090	278.092	EUR	1,355.32	-	-
Gesamtvermögen			**EUR**	**110,803,761**	**104,498,240**	**130,421,903**

Emerging Markets Equity Focus

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CHF Hgd (C)	LU1808314444	11,087.042	CHF	117.85	86.61	91.76
Klasse A EUR AD (D)	LU0552028341	112,787.737	EUR	180.71	134.68	134.60
Klasse A EUR (C)	LU0552028184	2,267,516.149	EUR	181.86	135.45	134.98
Klasse A EUR Hgd (C)	LU0613075240	508,636.324	EUR	136.70	97.44	100.72
Klasse A USD AD (D)	LU0319686076	82,428.721	USD	226.98	160.21	162.34
Klasse A USD (C)	LU0319685854	607,492.239	USD	157.86	111.42	112.44
Klasse A2 EUR (C)	LU2070309880	168,560.318	EUR	64.96	48.36	-
Klasse A2 USD (C)	LU0823040885	46,651.515	USD	159.95	112.73	113.59
Klasse A5 EUR (C)	LU2032055209	2,027,106.814	EUR	69.02	51.09	-
Klasse A6 EUR (C)	LU2032055464	15,300.434	EUR	68.30	50.96	-
Klasse E2 EUR (C)	LU2036674005	2,602,918.134	EUR	6.787	5.032	-
Klasse F USD (C)	LU2018721543	28,308.145	USD	7.143	5.071	-
Klasse F2 USD (C)	LU0557857595	18,789.095	USD	140.90	100.15	101.77
Klasse G EUR (C)	LU0552028770	701,507.509	EUR	179.98	134.45	134.32
Klasse G USD (C)	LU0319686159	168,646.189	USD	148.63	105.16	106.51
Klasse H USD (C)	LU1998918046	15,952.614	USD	1,572.89	1,089.89	-
Klasse I EUR Hgd (C)	LU1534104887	2,997.000	EUR	1,513.72	1,045.84	1,094.16
Klasse I USD (C)	LU0319685342	157,175.962	USD	1,729.52	1,210.58	1,212.81
Klasse I2 EUR (C)	LU2098275659	117,375.971	EUR	1,213.55	892.79	-
Klasse I2 GBP (C)	LU1897303738	5.000	GBP	1,332.76	1,038.25	-
Klasse J2 USD (C)	LU2085675788	19,305.000	USD	1,351.02	938.53	-
Klasse M USD (C)	LU0329442304	418,576.859	USD	182.90	128.00	128.24

Emerging Markets Equity Focus

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse M2 EUR (C)	LU2237439190	5.000	EUR	1,237.82	-	-
Klasse M2 USD (C)	LU2002720568	177,179.965	USD	1,558.00	1,085.00	-
Klasse O USD (C)	LU0557857678	-	USD	-	-	1,274.43
Klasse OR USD AD (D)	LU1534102162	-	USD	-	1,121.42	1,123.32
Klasse P2 USD (C)	LU2052289340	100.000	USD	72.40	50.52	-
Klasse Q-A5 CZK (C)	LU1706528780	11.630	CZK	3,502.45	2,722.21	2,583.18
Klasse Q-A5 PLN Hgd (C)	LU1706531222	1.000	PLN	516.80	368.71	374.71
Klasse Q-A5 USD (C)	LU1706528947	1.000	USD	128.88	91.16	90.72
Klasse Q-I GBP (C)	LU1891089317	201,592.200	GBP	1,310.20	1,014.44	-
Klasse Q-I4 USD (C)	LU0729060128	46,931.143	USD	2,259.54	1,565.54	1,550.71
Klasse Q-I8 USD (C)	LU0906530919	63,543.950	USD	1,534.94	1,067.12	1,060.65
Klasse Q-OF EUR (C)	LU1600318916	4,588.000	EUR	1,410.19	1,028.15	1,001.01
Klasse Q-X USD (C)	LU0319685698	7,894.117	USD	1,848.67	1,291.28	1,290.61
Klasse R EUR Hgd AD (D)	LU0823040539	12,773.333	EUR	50.89	90.12	95.44
Klasse R EUR Hgd (C)	LU0823040455	2,905.622	EUR	125.40	91.71	96.18
Klasse R GBP Hgd (C)	LU0987197331	168.000	GBP	150.12	105.81	108.20
Klasse R USD AD (D)	LU1661675584	-	USD	-	-	100.60
Klasse R USD (C)	LU1661675402	6,906.103	USD	143.75	100.77	101.14
Klasse X USD (C)	LU1998920885	42,580.760	USD	1,584.90	1,093.84	-
Gesamtvermögen			**USD**	**2,608,240,036**	**1,697,100,851**	**1,329,016,005**

Emerging World Equity*

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK Hgd (C)	LU1049754457	51,515.580	CZK	3,218.57	2,271.60	2,449.02
Klasse A EUR AD (D)	LU0557858213	20,899.622	EUR	164.86	121.87	127.82
Klasse A EUR (C)	LU0557858130	855,061.373	EUR	170.57	126.09	131.46
Klasse A USD AD (D)	LU0347592270	37,501.500	USD	141.57	99.12	105.29
Klasse A USD (C)	LU0347592197	449,264.698	USD	146.23	102.38	108.20
Klasse A2 USD (C)	LU0823041008	-	USD	-	102.28	108.21
Klasse B USD (C)	LU1882465674	504.018	USD	70.26	49.58	52.97
Klasse C EUR (C)	LU1882465757	15,658.986	EUR	66.01	49.19	51.83
Klasse C USD (C)	LU1882465831	29,681.710	USD	70.24	49.57	52.97
Klasse E2 EUR (C)	LU1882465914	4,316,927.457	EUR	6.789	4.991	5.188
Klasse F EUR (C)	LU1882466052	3,675,679.483	EUR	6.640	4.941	5.185
Klasse F2 USD (C)	LU0557858304	14,862.444	USD	123.80	87.24	93.26
Klasse G EUR (C)	LU1882466136	94,171.128	EUR	6.694	4.962	5.186
Klasse G USD (C)	LU0347592353	43,769.197	USD	138.56	97.27	103.12
Klasse H EUR (C)	LU1998918392	5.000	EUR	1,416.19	1,027.25	-
Klasse I EUR (C)	LU0906531487	59,505.495	EUR	1,774.22	1,299.06	1,340.48
Klasse I USD (C)	LU0347592437	19,545.857	USD	1,626.27	1,127.69	1,181.08
Klasse I2 EUR (C)	LU1882466219	1,299.981	EUR	1,380.24	1,006.70	1,038.37
Klasse I2 GBP (C)	LU2052289266	5.000	GBP	1,296.64	1,001.47	-
Klasse I2 USD (C)	LU1882466300	75.782	USD	1,469.15	1,014.85	1,061.21
Klasse M EUR (C)	LU0906531644	-	EUR	-	105.98	-
Klasse M USD (C)	LU0347591975	132,801.953	USD	178.51	123.78	129.95
Klasse M2 EUR (C)	LU1882466482	9,129.940	EUR	1,381.65	1,007.23	1,038.41
Klasse O EUR (C)	LU1327395288	146,896.544	EUR	1,858.26	1,342.54	1,371.61

* Zum 30.06.2020 gab es eine Swing-Pricing-Anpassung. Weitere Informationen hierzu finden Sie in Anmerkung 25.

Emerging World Equity*

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse P2 USD (C)	LU1882466565	461.320	USD	72.92	50.54	53.04
Klasse Q-O1 USD (C)	LU0552028853	205,260.748	USD	1,940.57	1,329.13	1,378.22
Klasse R EUR (C)	LU1737510872	132.000	EUR	134.55	98.44	101.16
Klasse R USD AD (D)	LU0823041933	712.000	USD	167.36	117.22	124.48
Klasse R USD (C)	LU0823041859	4,974.086	USD	179.40	124.79	130.72
Klasse R2 EUR (C)	LU1882466649	79.742	EUR	68.67	50.20	51.90
Klasse R2 USD (C)	LU1882466722	100.000	USD	71.26	49.34	51.73
Klasse T EUR (C)	LU1882466995	-	EUR	-	-	51.83
Klasse T USD (C)	LU1882467027	-	USD	-	49.60	52.97
Klasse U EUR (C)	LU1882467290	-	EUR	-	49.18	51.83
Klasse U USD (C)	LU1882467373	-	USD	-	49.57	52.97
Klasse X EUR (C)	LU1882467456	35,310.519	EUR	1,407.92	1,017.18	1,039.21
Klasse X GBP (C)	LU1882467530	-	GBP	-	-	1,051.73
Klasse Z USD (C)	LU2031984854	2,501.851	USD	1,378.42	952.07	-
Gesamtvermögen			**USD**	**1,314,896,873**	**1,292,086,883**	**1,850,093,537**

Equity ASEAN

	ISIN	Anzahl Anteile 05/03/21	Währung	NIW je Anteil 05/03/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A USD AD (D)	LU0297165440	4,440.119	USD	65.04	58.22	78.44
Klasse A USD (C)	LU0297165101	44,668.921	USD	81.73	72.04	96.44
Klasse A2 USD (C)	LU0823038715	67,094.549	USD	80.86	71.35	95.67
Klasse F2 USD (C)	LU0557853842	1,350.071	USD	73.93	65.61	88.72
Klasse G USD (C)	LU0297165523	9,529.779	USD	76.74	67.79	91.02
Klasse I USD (C)	LU0297162777	0.031	USD	911.61	793.23	1,049.45
Gesamtvermögen			**USD**	**10,196,042**	**12,686,664**	**18,399,321**

Latin America Equity

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU0552029406	88,691.968	EUR	76.50	55.74	81.26
Klasse A USD AD (D)	LU0201602173	7,292.702	USD	422.71	293.75	438.25
Klasse A USD (C)	LU0201575346	87,585.752	USD	496.00	341.51	504.67
Klasse A2 USD AD (D)	LU0823046577	62.804	USD	427.23	295.96	441.60
Klasse A2 USD (C)	LU0823046494	25,571.659	USD	497.05	341.97	505.90
Klasse A5 EUR (C)	LU2070308213	100.000	EUR	48.81	35.36	-
Klasse F2 USD (C)	LU0557869764	13,943.517	USD	61.85	42.92	64.03
Klasse G EUR (C)	LU0552029661	19,399.362	EUR	75.89	55.35	80.89
Klasse G USD (C)	LU0201575858	14,080.716	USD	465.46	321.33	476.18
Klasse I USD AD (D)	LU0201602413	21.300	USD	1,468.49	1,025.11	1,524.98
Klasse I USD (C)	LU0201576070	903.896	USD	5,383.56	3,672.31	5,375.63
Klasse I2 GBP (C)	LU2052288961	5.000	GBP	955.96	726.97	-
Klasse M USD (C)	LU0329447527	54,472.971	USD	86.54	59.13	86.51
Klasse Q-I4 USD (C)	LU0823047203	-	USD	-	-	1,377.03
Klasse Q-X USD (C)	LU0276938817	0.986	USD	1,580.21	1,077.24	1,573.84
Klasse R USD AD (D)	LU0823047112	770.514	USD	90.65	63.20	94.21

* Zum 30.06.2020 gab es eine Swing-Pricing-Anpassung. Weitere Informationen hierzu finden Sie in Anmerkung 25.

Latin America Equity

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse R USD (C)	LU0823047039	4,408.161	USD	101.34	69.22	101.41
Gesamtvermögen			**USD**	**86,612,812**	**61,759,410**	**118,907,912**

Equity MENA

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0569692097	-	EUR	-	-	116.55
Klasse A EUR (C)	LU0569690554	1,252.588	EUR	232.05	172.63	207.31
Klasse A EUR Hgd (C)	LU0569690471	5,687.904	EUR	168.46	119.89	148.85
Klasse A USD AD (D)	LU0568614084	1,011.029	USD	185.49	132.62	163.22
Klasse A USD (C)	LU0568613946	15,305.823	USD	191.25	134.73	163.75
Klasse A2 USD (C)	LU0823047385	43,866.783	USD	192.23	135.56	165.04
Klasse F2 EUR Hgd (C)	LU0568614597	5,349.457	EUR	148.35	106.61	133.65
Klasse F2 USD (C)	LU0568614324	4,702.770	USD	168.44	119.80	147.10
Klasse G EUR Hgd (C)	LU0568614241	14,776.180	EUR	159.30	113.68	141.58
Klasse G USD (C)	LU0568614167	11,216.406	USD	182.88	129.23	157.56
Klasse I EUR Hgd (C)	LU0568613607	1,111.551	EUR	1,785.41	1,257.92	1,544.64
Klasse I USD AD (D)	LU0568613516	10.000	USD	1,897.75	1,361.02	1,669.96
Klasse I USD (C)	LU0568613433	16,437.906	USD	2,031.77	1,419.30	1,705.64
Klasse M USD (C)	LU0568613789	34,753.810	USD	149.52	104.43	125.49
Gesamtvermögen			**USD**	**60,570,950**	**52,304,896**	**78,073,690**

New Silk Road

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU1941681014	1,291,309.606	EUR	142.30	105.26	100.99
Klasse F EUR (C)	LU2018721386	117,637.245	EUR	6.977	5.216	-
Klasse F2 EUR (C)	LU1941681105	467.699	EUR	144.04	106.40	100.83
Klasse G EUR (C)	LU1941681873	1,539,659.410	EUR	141.40	105.13	100.80
Klasse H EUR (C)	LU2036674690	9,665.198	EUR	1,517.47	1,093.38	-
Klasse I EUR (C)	LU1941681287	8,850.728	EUR	1,452.99	1,067.67	1,011.24
Klasse I USD (C)	LU1941681360	10.000	USD	1,528.35	1,065.54	1,024.18
Klasse I2 GBP (C)	LU2031984268	5.000	GBP	1,459.09	1,118.12	-
Klasse M EUR (C)	LU1941681444	16,261.763	EUR	144.84	106.55	101.11
Klasse R EUR (C)	LU1941681790	665.132	EUR	144.43	106.48	101.09
Klasse R USD (C)	LU1941681527	972.000	USD	152.04	106.22	102.38
Gesamtvermögen			**USD**	**512,874,351**	**58,427,724**	**20,450,739**

Russian Equity

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU1883867761	144,968.708	EUR	78.22	58.17	62.82
Klasse A USD (C)	LU1883867845	22,310.007	USD	93.01	65.38	71.54
Klasse C EUR (C)	LU1883867928	3,406.153	EUR	88.39	66.15	71.85

Russian Equity

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse C HUF (C)	LU1883868066	304.234	HUF	31,033.66	23,423.80	23,192.57
Klasse E2 EUR (C)	LU1883868140	2,543,717.827	EUR	8.085	5.979	6.431
Klasse F EUR (C)	LU1883868223	1,268,147.822	EUR	7.446	5.564	6.041
Klasse G EUR (C)	LU1883868496	715,969.902	EUR	7.562	5.644	6.109
Klasse M2 EUR (C)	LU1883868579	1,739.300	EUR	1,718.71	1,260.44	1,344.40
Klasse R2 EUR (C)	LU1883868652	26,786.000	EUR	82.45	60.64	64.90
Gesamtvermögen			**EUR**	**54,037,994**	**44,756,905**	**46,766,393**

SBI FM India Equity

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0552029315	13,935.336	EUR	191.08	135.51	159.72
Klasse A EUR (C)	LU0552029232	232,322.394	EUR	190.33	134.91	159.01
Klasse A USD AD (D)	LU0236502158	13,954.115	USD	258.09	173.86	208.63
Klasse A USD (C)	LU0236501697	117,109.693	USD	318.08	213.77	255.45
Klasse A2 USD (C)	LU0823045413	45,561.371	USD	328.96	221.92	265.11
Klasse A5 EUR (C)	LU2032056785	100.000	EUR	64.24	45.30	-
Klasse F2 USD (C)	LU0557865937	23,278.395	USD	168.68	114.76	138.25
Klasse G USD (C)	LU0236502315	141,081.693	USD	299.41	201.66	241.66
Klasse I USD AD (D)	LU0236502661	18.841	USD	1,262.56	845.40	1,008.45
Klasse I USD (C)	LU0236502588	2,559.717	USD	3,564.80	2,368.93	2,805.87
Klasse I2 GBP (C)	LU2052289183	43.129	GBP	1,219.44	909.30	-
Klasse I2 USD (C)	LU2330498754	5.000	USD	1,099.77	-	-
Klasse I2 USD MD2 (D)	LU0276940391	695.110	USD	1,275.33	851.53	1,006.91
Klasse M USD (C)	LU0329446719	59,354.450	USD	174.66	115.85	137.62
Klasse M2 USD (C)	LU2002724123	4,308.084	USD	1,353.34	902.16	-
Klasse O USD (C)	LU0557866406	5.270	USD	1,306.07	862.83	1,009.12
Klasse P2 USD (C)	LU2052289852	100.000	USD	65.58	43.80	-
Klasse Q-I4 USD (C)	LU0236503040	1,355,241.711	USD	381.87	254.18	299.56
Klasse Q-I6 USD (C)	LU1880406837	12,656.793	USD	1,276.31	852.51	1,008.25
Klasse Q-I9 USD (C)	LU0351777106	471.000	USD	245.56	163.19	192.03
Klasse R2 GBP (C)	LU2259110612	100.000	GBP	54.82	-	-
Klasse X USD (C)	LU2034728548	5.000	USD	1,421.25	938.88	-
Gesamtvermögen			**USD**	**717,748,949**	**1,215,288,798**	**1,513,762,331**

CPR Global Agriculture

	ISIN	Anzahl Anteile 15/10/20	Währung	NIW je Anteil 15/10/20	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse AE (C)	LU0370201419	39,987.264	EUR	196.33	175.60	200.87
Klasse AHE (C)	LU0347595612	17,510.792	EUR	125.26	108.05	128.41
Klasse AU (C)	LU0347595026	166,719.175	USD	110.39	94.78	109.91
Klasse AU (D)	LU0347595299	13,479.536	USD	121.99	104.74	121.47
Klasse A2U (C)	LU0823042071	408.660	USD	109.74	94.26	109.04
Klasse FHE (C)	LU0644001009	13,545.087	EUR	100.09	86.70	104.48
Klasse FU (C)	LU0557861605	14,648.083	USD	104.92	90.45	106.06
Klasse IE (C)	LU1120875163	1.000	EUR	1,029.04	917.84	1,041.75

CPR Global Agriculture

	ISIN	Anzahl Anteile 15/10/20	Währung	NIW je Anteil 15/10/20	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse IE (D)	LU1120875247	1.000	EUR	1,221.99	1,098.29	1,256.14
Klasse IHE (C)	LU0370201500	-	EUR	-	-	1,106.95
Klasse IU (C)	LU0347595455	1,046.092	USD	1,199.67	1,027.07	1,182.93
Klasse MU (C)	LU0347594722	145.842	USD	173.25	148.32	170.51
Klasse RU (C)	LU0823042402	1,500.664	USD	113.66	97.36	112.14
Klasse R2E (C)	LU1508891626	11,625.071	EUR	114.11	101.60	114.75
Klasse SHE (C)	LU0644000969	27,595.482	EUR	113.20	97.75	116.69
Klasse SU (C)	LU0347595372	101,173.942	USD	105.00	90.26	105.03
Gesamtvermögen			**USD**	**52,250,427**	**46,644,204**	**70,312,417**

CPR Global Gold Mines

	ISIN	Anzahl Anteile 15/10/20	Währung	NIW je Anteil 15/10/20	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse AE (C)	LU0568608433	420,211.970	EUR	70.76	66.51	46.58
Klasse AE (D)	LU0568608516	89,175.162	EUR	75.25	70.73	49.54
Klasse AK (C)	LU1049755264	132.689	CZK	4,574.06	4,187.75	2,800.97
Klasse AU (C)	LU0568608276	607,006.987	USD	57.55	51.92	36.85
Klasse AU (D)	LU0568608359	5,656.378	USD	138.59	125.03	88.79
Klasse A2U (C)	LU0823042667	1,128,811.388	USD	57.98	52.30	37.20
Klasse FHE (C)	LU0644000613	32,321.886	EUR	63.14	57.56	42.63
Klasse FU (C)	LU0568611064	101,684.440	USD	51.18	46.34	33.37
Klasse IE (C)	LU0906533855	49,601.348	EUR	1,730.61	1,622.56	1,125.67
Klasse IU (C)	LU0568607625	28,087.936	USD	627.17	564.52	397.88
Klasse ME (C)	LU0906534077	457,690.067	EUR	152.87	143.32	99.41
Klasse MU (C)	LU0568607971	12,146.119	USD	62.80	56.52	39.74
Klasse OU (C)	LU0568608193	9,570.314	USD	1,483.13	1,330.03	-
Klasse RU (C)	LU0906534317	4,023.095	USD	170.51	153.54	108.17
Klasse SHE (C)	LU0644000530	250,326.115	EUR	43.17	39.23	28.76
Klasse SU (C)	LU0568608607	77,137.289	USD	53.41	48.23	34.39
Gesamtvermögen			**USD**	**383,724,198**	**362,177,489**	**178,119,399**

CPR Global Lifestyles

	ISIN	Anzahl Anteile 15/10/20	Währung	NIW je Anteil 15/10/20	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse AE (C)	LU0568611817	1,105,683.273	EUR	260.87	235.83	223.90
Klasse AE (D)	LU0568611908	68,039.163	EUR	224.31	202.77	192.67
Klasse AK (C)	LU1049755421	102,514.013	CZK	4,928.38	4,338.86	3,935.34
Klasse AU (C)	LU0568611650	50,593.285	USD	211.69	183.72	176.82
Klasse AU (D)	LU0568611734	6,853.512	USD	185.05	160.60	154.52
Klasse A2U (C)	LU0823043129	16,015.357	USD	214.00	184.08	176.76
Klasse A5 EUR (C)	LU2032055035	100.000	EUR	56.50	51.03	-
Klasse A6 EUR (C)	LU2032055118	5,757.065	EUR	56.11	50.73	-
Klasse FHE (C)	LU0644000886	13,358.691	EUR	161.12	141.92	142.06
Klasse FU (C)	LU0568612112	17,479.395	USD	187.27	163.06	158.64
Klasse IE (C)	LU0906535041	28,854.242	EUR	2,028.04	1,829.11	1,724.50
Klasse IE (D)	LU0906535124	125.000	EUR	1,543.59	1,392.20	1,310.67

CPR Global Lifestyles

	ISIN	Anzahl Anteile 15/10/20	Währung	NIW je Anteil 15/10/20	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse ME (C)	LU1971433476	50,486.537	EUR	118.52	106.89	101.12
Klasse MU (C)	LU0568611494	1,077.235	USD	231.16	200.15	191.16
Klasse OU (C)	LU0568611577	30,975.700	USD	2,670.25	2,283.30	2,147.87
Klasse RRHG (C)	LU0987199972	-	GBP	-	-	133.26
Klasse SHE (C)	LU0644000704	81,248.068	EUR	167.38	147.08	145.51
Klasse SU (C)	LU0568612039	54,663.471	USD	194.14	168.64	163.06
Gesamtvermögen			**USD**	**583,678,402**	**482,397,000**	**428,515,705**

CPR Global Resources

	ISIN	Anzahl Anteile 15/10/20	Währung	NIW je Anteil 15/10/20	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse AE (C)	LU0557864617	169,666.821	EUR	97.16	100.09	100.84
Klasse AE (D)	LU0557864708	45,943.537	EUR	104.72	108.13	109.35
Klasse AK (C)	LU1049755348	19,400.815	CZK	2,774.39	2,783.30	2,677.66
Klasse AU (C)	LU0347594136	90,125.257	USD	71.12	70.33	71.82
Klasse AU (D)	LU0347594219	20,158.575	USD	73.92	73.26	74.97
Klasse A2U (C)	LU0823043475	10.800	USD	70.67	69.93	71.44
Klasse FHE (C)	LU0644001264	7,207.897	EUR	69.92	69.85	74.40
Klasse FU (C)	LU0557864880	24,976.169	USD	69.31	68.82	71.22
Klasse IU (C)	LU0347594482	377.285	USD	788.02	777.04	788.08
Klasse ME (C)	LU0906536015	20,993.484	EUR	105.11	107.96	108.01
Klasse MU (C)	LU0347593914	1,874.831	USD	84.56	83.38	84.49
Klasse ORHE (C)	LU0906536106	102,816.747	EUR	1,031.56	1,020.09	1,049.26
Klasse OU (C)	LU0557864963	13,653.312	USD	1,064.07	1,046.48	1,047.69
Klasse SHE (C)	LU0644001181	147,345.301	EUR	60.06	59.83	63.05
Klasse SU (C)	LU0347594300	125,803.970	USD	67.32	66.65	68.33
Gesamtvermögen			**USD**	**197,912,503**	**187,970,075**	**119,244,750**

Equity Emerging Conservative

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse AHE (C)	LU0945154085	96,305.645	EUR	90.62	70.15	86.65
Klasse AU (C)	LU0945153863	1,060.942	USD	119.88	91.58	110.08
Klasse FHE (C)	LU0945154671	3,197.698	EUR	84.09	65.99	82.69
Klasse FU (C)	LU0945154598	961.545	USD	101.23	78.45	95.62
Klasse IHE (C)	LU0945153277	75.505	EUR	966.35	740.69	906.39
Klasse IU (C)	LU0945152972	3.000	USD	1,260.67	954.19	1,136.25
Klasse I8 (C)	LU0945153350	-	EUR	-	1,179.23	1,382.02
Klasse I9U (C)	LU2052288029	-	USD	-	900.76	-
Klasse SHE (C)	LU0945154242	11,951.960	EUR	100.39	78.00	96.75
Klasse SU (C)	LU0945154168	3,225.795	USD	116.08	89.06	107.49
Gesamtvermögen			**USD**	**12,780,893**	**48,803,604**	**57,556,777**

Euroland Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU1691800590	268,177.979	EUR	119.00	95.05	100.74
Klasse I EUR (C)	LU1691800673	47,123.438	EUR	1,216.22	964.43	1,021.61
Klasse Q-X EUR (C)	LU1691800830	296,554.087	EUR	1,221.68	968.69	1,025.83
Klasse R EUR (C)	LU1691800756	100.000	EUR	57.97	-	-
Gesamtvermögen			**EUR**	**451,525,170**	**373,590,179**	**447,961,129**

Euroland Equity Risk Parity

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU1328850950	2,958.467	EUR	143.06	114.42	120.94
Klasse A5 EUR (C)	LU2070306944	100.000	EUR	56.50	45.08	-
Klasse I EUR AD (D)	LU1328850521	132,694.171	EUR	1,325.30	1,071.61	1,156.40
Klasse I EUR (C)	LU1328850448	3,354.757	EUR	119,753.26	95,205.76	100,150.37
Klasse Q-X EUR (C)	LU1328850877	-	EUR	-	66,138.07	69,214.56
Klasse X EUR (C)	LU2034727490	5.000	EUR	1,240.86	984.32	-
Gesamtvermögen			**EUR**	**578,038,240**	**658,067,812**	**670,276,796**

European Equity Conservative

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CHF Hgd (C)	LU1808314287	11,753.733	CHF	118.93	99.67	103.53
Klasse A EUR AD (D)	LU0755949921	515,515.781	EUR	166.21	138.94	145.64
Klasse A EUR (C)	LU0755949848	1,018,570.940	EUR	188.52	157.10	162.48
Klasse A2 EUR (C)	LU1103154495	47,763.208	EUR	118.58	99.40	-
Klasse A5 EUR (C)	LU2032055977	4,776.897	EUR	56.78	47.11	-
Klasse F EUR (C)	LU2018720651	2,579.869	EUR	5.605	4.709	-
Klasse F2 EUR (C)	LU0755950184	20,992.722	EUR	171.55	144.82	150.17
Klasse G EUR (C)	LU0755950002	212,607.123	EUR	188.99	157.74	163.59
Klasse G USD Hgd (C)	LU1399296596	-	USD	-	104.67	106.40
Klasse H EUR (C)	LU1998919283	5.000	EUR	1,180.57	974.67	-
Klasse I EUR AD (D)	LU0755949509	-	EUR	-	1,137.77	1,192.37
Klasse I EUR (C)	LU0755949418	53,590.006	EUR	3,217.68	2,656.11	2,719.30
Klasse I2 EUR (C)	LU2031984698	535.984	EUR	1,155.77	956.94	-
Klasse M EUR (C)	LU0755949681	43,792.610	EUR	248.94	205.46	210.61
Klasse M2 EUR (C)	LU2002721533	48,687.619	EUR	1,171.92	971.24	-
Klasse O EUR (C)	LU0755949764	-	EUR	-	-	1,172.06
Klasse Q-I11 EUR (C)	LU1103155468	63,459.823	EUR	1,517.80	1,255.39	1,275.39
Klasse Q-I17 EUR (C)	LU1737510526	997,948.772	EUR	123.70	101.66	104.11
Klasse Q-OF EUR (C)	LU1567497968	3,175.000	EUR	1,352.48	1,114.64	1,128.41
Klasse Q-X EUR AD (D)	LU0797053492	-	EUR	-	-	1,160.16
Klasse R EUR (C)	LU0945156700	181,062.000	EUR	127.11	104.77	107.49
Klasse X EUR (C)	LU2034727656	5.000	EUR	1,209.45	995.03	-
Klasse Z EUR AD (D)	LU1638831559	19,754.223	EUR	1,166.35	974.13	1,021.59
Klasse Z EUR (C)	LU1600319484	-	EUR	-	1,073.77	1,097.57
Gesamtvermögen			**EUR**	**839,853,833**	**1,319,074,647**	**1,453,640,627**

European Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU1691800913	15,685.825	EUR	123.15	98.34	103.53
Klasse A5 EUR (C)	LU2070307165	100.000	EUR	56.47	45.05	-
Klasse I EUR (C)	LU1691801051	71,635.653	EUR	1,264.76	1,004.34	1,049.38
Klasse M2 EUR (C)	LU2298072187	5.000	EUR	1,129.96	-	-
Klasse Q-X EUR (C)	LU1691801218	33,130.768	EUR	1,262.11	1,002.12	1,047.12
Klasse R EUR (C)	LU1691801135	100.000	EUR	58.77	-	-
Gesamtvermögen			**EUR**	**134,365,540**	**102,611,495**	**121,948,827**

European Equity Risk Parity

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU1691800087	656.609	EUR	52.48	-	-
Klasse A5 EUR (C)	LU2070307249	100.000	EUR	57.58	45.25	-
Klasse I EUR AD (D)	LU1691800244	17,534.139	EUR	1,196.73	954.55	1,028.42
Klasse I EUR (C)	LU1691800160	43,138.012	EUR	1,269.90	994.32	1,044.73
Gesamtvermögen			**EUR**	**75,804,869**	**96,219,448**	**122,844,034**

Global Equity Conservative

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0985951473	105,154.905	EUR	142.83	126.14	124.41
Klasse A EUR (C)	LU0985951127	336,163.864	EUR	190.66	168.39	166.00
Klasse A EUR Hgd (C)	LU0987200739	20,495.864	EUR	128.61	108.82	111.53
Klasse A USD AD (D)	LU0801842716	6,245.816	USD	176.83	147.91	147.76
Klasse A USD (C)	LU0801842559	99,113.880	USD	207.88	173.88	173.31
Klasse A2 USD (C)	LU1534099194	274,245.197	USD	124.15	104.21	-
Klasse F2 USD (C)	LU0801842989	3,783.540	USD	159.51	134.89	136.25
Klasse G EUR (C)	LU1534099434	7,305.117	EUR	130.12	115.43	114.29
Klasse G EUR Hgd (C)	LU1534098543	31,234.044	EUR	120.61	102.58	105.61
Klasse G USD (C)	LU0801842807	35,714.401	USD	200.53	168.49	169.07
Klasse H USD (C)	LU1998919952	5.000	USD	1,230.07	1,017.29	-
Klasse I EUR (C)	LU0801841585	10,766.478	EUR	2,334.13	2,042.16	1,992.40
Klasse I USD (C)	LU0801841312	1.509	USD	1,799.02	1,490.21	1,473.91
Klasse M2 EUR (C)	LU2002722267	5.000	EUR	1,142.88	1,001.97	-
Klasse O USD (C)	LU0801843102	20,114.239	USD	2,319.58	1,911.64	1,881.55
Klasse Q-I13 USD (C)	LU1650130260	2,884.620	USD	1,382.49	1,142.66	1,127.96
Klasse R EUR (C)	LU1638825668	1.000	EUR	134.73	117.70	114.66
Klasse X USD (C)	LU2034727573	5.000	USD	1,245.46	1,026.46	-
Klasse Z EUR (C)	LU1743287739	14,579.827	EUR	1,353.88	1,181.66	1,150.44
Gesamtvermögen			**USD**	**269,939,363**	**221,395,368**	**246,890,313**

Global Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A USD (C)	LU1691801309	102.880	USD	144.83	108.66	108.78
Klasse I USD (C)	LU1691801564	1.000	USD	1,499.93	1,117.63	1,116.20
Klasse Q-I EUR (C)	LU1860902680	56,535.000	EUR	1,375.89	1,083.23	1,067.56
Klasse Q-X USD (C)	LU1691802026	61,988.966	USD	1,509.13	1,124.94	1,123.69
Klasse R USD (C)	LU1691801721	100.000	USD	57.72	-	-
Klasse X CAD (C)	LU2279408830	38,000.000	CAD	1,076.46	-	-
Gesamtvermögen			**USD**	**218,851,592**	**156,745,127**	**110,566,818**

European Convertible Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0568615214	30,233.938	EUR	119.28	108.07	107.88
Klasse A EUR (C)	LU0568615057	120,448.275	EUR	125.80	113.97	113.74
Klasse A USD Hgd (C)	LU1103153687	-	USD	-	-	94.99
Klasse A5 EUR (C)	LU2070307082	100.000	EUR	55.06	49.69	-
Klasse F EUR (C)	LU2018721899	7,243.174	EUR	5.486	4.991	-
Klasse F2 EUR (C)	LU0568615487	18,594.202	EUR	118.70	108.20	108.62
Klasse G EUR (C)	LU0568615305	80,781.067	EUR	121.79	110.52	110.51
Klasse I EUR AD (D)	LU0568614753	35,104.139	EUR	1,253.57	1,128.19	1,119.29
Klasse I EUR (C)	LU0568614670	24,603.810	EUR	1,360.28	1,223.99	1,213.68
Klasse M EUR (C)	LU0568614837	64,693.075	EUR	135.59	121.99	120.98
Klasse M2 EUR AD (D)	LU2002721459	5.000	EUR	1,126.28	1,011.55	-
Klasse R EUR AD (D)	LU0987194825	4,111.608	EUR	110.17	99.26	98.51
Klasse R EUR (C)	LU0987194742	9,168.524	EUR	109.02	98.20	97.39
Gesamtvermögen			**EUR**	**118,553,105**	**193,958,412**	**341,360,541**

Global Convertible Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0119109048	222,761.323	EUR	15.72	13.31	12.29
Klasse A EUR (C)	LU0119108826	3,173,295.180	EUR	16.27	13.77	12.71
Klasse A5 EUR (C)	LU2070307751	100.000	EUR	64.48	54.35	-
Klasse F2 EUR (C)	LU0557862835	13,707.223	EUR	143.75	122.40	113.33
Klasse G EUR (C)	LU0119109550	337,710.530	EUR	17.12	14.53	13.43
Klasse H EUR (C)	LU2036674344	5.000	EUR	1,332.94	1,114.36	-
Klasse I EUR AD (D)	LU0194910997	9,180.000	EUR	1,391.65	1,169.97	1,072.83
Klasse I EUR (C)	LU0119108156	30,362.012	EUR	2,085.73	1,753.26	1,607.50
Klasse I USD Hgd (C)	LU0613078699	500.000	USD	1,059.07	-	-
Klasse I2 GBP (C)	LU2259109796	5.000	GBP	988.80	-	-
Klasse M2 EUR AD (D)	LU2002721962	5.000	EUR	1,307.66	1,097.05	-
Klasse O EUR (C)	LU0557862918	16,937.013	EUR	1,163.08	-	1,043.78
Klasse R EUR (C)	LU0839541918	786.000	EUR	139.88	118.04	108.31
Klasse R2 GBP (C)	LU2259110455	100.000	GBP	49.40	-	-
Klasse Z EUR (C)	LU2224462015	3,387.248	EUR	1,015.72	-	-
Gesamtvermögen			**EUR**	**162,709,752**	**74,846,490**	**125,855,923**

Euro Aggregate Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0616241559	178,678.531	EUR	128.32	126.40	127.65
Klasse A EUR (C)	LU0616241476	425,960.268	EUR	143.76	140.85	141.20
Klasse A2 EUR AD (D)	LU1103159619	467,139.627	EUR	104.19	102.21	102.59
Klasse A2 EUR (C)	LU1103159536	507,489.341	EUR	103.10	100.69	101.04
Klasse A2 EUR MD (D)	LU1882467613	2,826.186	EUR	51.07	50.07	50.52
Klasse A2 EUR QTD (D)	LU1882467704	34,325.232	EUR	50.92	49.93	50.52
Klasse A2 USD Hgd (C)	LU1882467886	14,112.754	USD	53.14	51.53	50.59
Klasse A5 EUR (C)	LU2070306357	100.000	EUR	50.53	49.27	-
Klasse C EUR (C)	LU1882467969	50,660.084	EUR	50.51	49.83	50.49
Klasse E2 EUR AD (D)	LU1882468181	3,798,715.863	EUR	5.137	5.036	5.053
Klasse E2 EUR (C)	LU1882468009	9,314,462.599	EUR	5.177	5.046	5.053
Klasse E2 EUR QTD (D)	LU1882468264	7,053,757.865	EUR	5.113	5.004	5.053
Klasse F EUR AD (D)	LU1882468421	2,888,408.763	EUR	5.096	5.019	5.051
Klasse F EUR (C)	LU1882468348	4,472,795.400	EUR	5.106	5.019	5.051
Klasse F2 EUR (C)	LU0616241989	29,533.663	EUR	138.70	136.07	137.16
Klasse G EUR (C)	LU0616241807	171,554.482	EUR	141.40	138.65	139.14
Klasse H EUR (C)	LU1998918475	5,501.707	EUR	1,010.60	977.91	-
Klasse H EUR QTD (D)	LU1998918558	-	EUR	-	970.65	-
Klasse I EUR (C)	LU0616240585	73,160.024	EUR	1,516.02	1,478.35	1,473.50
Klasse I2 EUR (C)	LU1882468694	96,855.854	EUR	1,045.51	1,014.11	1,010.87
Klasse I2 EUR MD2 (D)	LU0616240825	9,075.000	EUR	721.12	758.21	827.19
Klasse I2 EUR QTD (D)	LU1882468777	2,687.648	EUR	1,029.82	1,002.87	1,010.87
Klasse I2 USD Hgd (C)	LU1882468850	3,668.934	USD	1,077.34	1,037.23	1,012.26
Klasse J2 EUR (C)	LU1882468934	41,353.575	EUR	1,047.74	1,015.38	1,010.95
Klasse M EUR (C)	LU0616241047	91,682.969	EUR	149.87	146.20	145.82
Klasse M2 EUR AD (D)	LU1882469155	3.589	EUR	1,030.18	1,010.55	1,010.90
Klasse M2 EUR (C)	LU1882469072	146,506.430	EUR	1,043.66	1,013.34	1,010.83
Klasse M2 EUR QTD (D)	LU1882469239	32,411.434	EUR	1,029.32	1,003.37	1,010.85
Klasse O EUR (C)	LU0616241393	4,444.000	EUR	1,352.96	1,307.22	1,297.61
Klasse Q-X EUR (C)	LU1250881981	401.875	EUR	1,060.01	1,032.52	-
Klasse R EUR AD (D)	LU0839528733	614.411	EUR	104.13	102.65	102.50
Klasse R EUR (C)	LU0839528493	3,077.127	EUR	104.71	102.22	102.03
Klasse R2 EUR AD (D)	LU1882469403	3,378.086	EUR	51.44	50.46	50.53
Klasse R2 EUR (C)	LU1882469312	-	EUR	-	50.61	50.53
Klasse R2 EUR MD (D)	LU1882469585	101.595	EUR	51.41	50.19	50.53
Klasse R2 USD Hgd AD (D)	LU1882469668	354.666	USD	53.04	51.65	50.61
Klasse Z EUR (C)	LU2085674898	7,718.000	EUR	1,020.85	989.63	-
Gesamtvermögen			**EUR**	**848,580,581**	**931,832,080**	**1,555,682,793**

Euro Corporate Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK Hgd (C)	LU1049751511	30,576.608	CZK	2,804.78	2,674.51	2,714.79
Klasse A EUR AD (D)	LU0119100179	1,176,237.724	EUR	12.07	11.65	12.04
Klasse A EUR (C)	LU0119099819	1,895,937.251	EUR	20.73	19.84	20.38
Klasse A2 EUR AD (D)	LU0839529202	64,938.393	EUR	102.78	99.14	101.99
Klasse A2 EUR (C)	LU0839528907	193,613.136	EUR	103.48	99.05	101.84
Klasse A2 EUR MD (D)	LU1882469742	222.002	EUR	51.23	49.26	50.92
Klasse A2 USD (C)	LU0987187969	5,906.041	USD	109.70	99.45	103.67
Klasse A2 USD Hgd (C)	LU1882469825	-	USD	-	50.72	51.05
Klasse A2 USD Hgd MD (D)	LU1882470088	2,615.722	USD	52.85	50.41	51.05
Klasse A2 USD MD (D)	LU1882470161	1,290.213	USD	54.56	49.68	52.04
Klasse A5 EUR (C)	LU2070306431	100.000	EUR	50.64	48.44	-
Klasse C EUR (C)	LU1882470245	6,508.903	EUR	50.70	49.02	50.88
Klasse C EUR MD (D)	LU1882470328	-	EUR	-	48.90	50.88
Klasse C USD (C)	LU1882470591	400.273	USD	53.94	49.39	52.00
Klasse C USD MD (D)	LU1882470674	99.549	USD	53.61	49.29	52.00
Klasse E2 EUR (C)	LU1882521765	9,691,701.626	EUR	5.195	4.963	5.093
Klasse E2 EUR QTD (D)	LU1882522060	3,650,132.401	EUR	5.127	4.921	5.093
Klasse F EUR (C)	LU1882522144	4,454,201.290	EUR	5.139	4.937	5.091
Klasse F2 EUR (C)	LU0557859294	17,514.096	EUR	129.50	124.52	128.60
Klasse G EUR (C)	LU0119100252	1,271,620.807	EUR	20.00	19.17	19.70
Klasse H EUR (C)	LU1998918632	-	EUR	-	967.42	-
Klasse H EUR QTD (D)	LU1998918715	3,594.708	EUR	1,008.14	960.43	-
Klasse I EUR AD (D)	LU0194910054	70.000	EUR	1,347.39	1,301.99	1,346.21
Klasse I EUR (C)	LU0119099496	194,228.662	EUR	2,201.03	2,096.08	2,141.21
Klasse I2 EUR AD (D)	LU1882472456	30,610.752	EUR	1,026.84	990.44	1,018.97
Klasse I2 EUR (C)	LU1882472373	57,206.247	EUR	1,048.77	997.50	1,018.97
Klasse I2 EUR MD2 (D)	LU0158083906	297,394.897	EUR	53.14	55.71	63.30
Klasse I2 EUR QTD (D)	LU1882472530	1,269.198	EUR	1,031.93	985.94	1,018.97
Klasse M EUR (C)	LU0329442999	6,453.514	EUR	169.23	161.23	164.78
Klasse M2 EUR AD (D)	LU1882472886	60.826	EUR	1,027.34	990.90	1,018.94
Klasse M2 EUR (C)	LU1882472704	238,941.570	EUR	1,047.67	996.94	1,018.94
Klasse M2 EUR QTD (D)	LU1882472969	972.000	EUR	1,032.59	986.89	1,018.94
Klasse O EUR AD (D)	LU1250882369	-	EUR	-	1,076.17	1,112.53
Klasse O EUR (C)	LU0557859377	-	EUR	-	1,421.37	1,445.54
Klasse Q-I11 EUR (C)	LU0987188181	-	EUR	-	-	1,225.29
Klasse Q-X EUR (C)	LU1250882104	5.000	EUR	1,174.82	1,118.23	1,141.25
Klasse R EUR AD (D)	LU0839529897	2,144.719	EUR	114.14	110.27	113.91
Klasse R EUR (C)	LU0839529467	15,774.050	EUR	120.05	114.48	117.09
Klasse R2 EUR (C)	LU1882473009	78.430	EUR	52.28	49.81	50.94
Klasse R2 USD (C)	LU1882473181	100.000	USD	54.52	49.21	51.07
Klasse X EUR (C)	LU1998921008	112,208.672	EUR	1,022.99	968.72	-
Klasse Z EUR (C)	LU2070304063	1,715.000	EUR	1,016.77	965.71	-
Gesamtvermögen			**EUR**	**1,115,264,495**	**1,755,050,511**	**2,390,291,061**

Euro Corporate Short Term Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU0945151578	14,902.040	EUR	99.78	97.76	99.88
Klasse F2 EUR (C)	LU0945151818	7,142.331	EUR	96.79	95.37	98.08
Klasse G EUR (C)	LU0945151735	48,962.185	EUR	98.67	96.84	99.12
Klasse H EUR (C)	LU2036674260	5.000	EUR	1,011.90	984.38	-
Klasse I EUR AD (D)	LU0945151065	35,885.628	EUR	974.43	960.35	987.20
Klasse I EUR (C)	LU0945150927	51,191.246	EUR	1,030.15	1,005.71	1,022.98
Klasse M EUR (C)	LU0945151149	16,555.858	EUR	101.46	99.07	100.76
Klasse M2 EUR (C)	LU2002721020	16,131.548	EUR	1,004.85	979.89	-
Klasse O EUR (C)	LU0945151222	-	EUR	-	-	1,044.21
Klasse OR EUR (C)	LU0945151495	1,063.251	EUR	31,879.77	30,966.55	31,390.20
Klasse Q-X EUR (C)	LU1250882443	-	EUR	-	980.30	995.61
Klasse R EUR (C)	LU0987188264	1.000	EUR	99.18	97.00	98.85
Klasse X EUR (C)	LU1998921180	2,000.000	EUR	1,012.39	983.36	-
Gesamtvermögen			**EUR**	**148,527,815**	**160,554,258**	**275,537,976**

Euro Government Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0518421978	31,485.668	EUR	117.08	117.43	117.52
Klasse A EUR (C)	LU0518421895	311,125.465	EUR	139.46	139.19	137.44
Klasse A2 EUR AD (D)	LU1882473348	18,061.850	EUR	51.00	51.12	50.52
Klasse A2 EUR (C)	LU1882473264	997,941.748	EUR	51.21	51.12	50.53
Klasse A2 EUR MD (D)	LU1882473421	4,513.618	EUR	50.54	50.55	50.53
Klasse A2 USD (C)	LU1882473694	30,070.691	USD	53.57	50.64	50.75
Klasse A2 USD MD (D)	LU1882473777	1,590.477	USD	53.19	50.39	50.75
Klasse A5 EUR (C)	LU2070306514	100.000	EUR	49.94	49.81	-
Klasse C EUR (C)	LU1882473850	7,979.818	EUR	50.07	50.53	50.50
Klasse C EUR MD (D)	LU1882473934	2,403.135	EUR	49.40	49.96	50.50
Klasse C USD (C)	LU1882474072	330.721	USD	52.37	50.06	50.72
Klasse C USD MD (D)	LU1882474155	940.344	USD	52.22	50.01	50.72
Klasse E2 EUR (C)	LU1882474239	10,797,218.472	EUR	5.143	5.124	5.053
Klasse E2 EUR QTD (D)	LU1882474312	757,347.059	EUR	5.102	5.093	5.053
Klasse F EUR (C)	LU1882474403	2,487,288.276	EUR	5.090	5.096	5.052
Klasse F2 EUR (C)	LU0557859450	14,005.361	EUR	136.77	137.15	136.16
Klasse G EUR (C)	LU0557859708	87,021.022	EUR	135.60	135.50	133.93
Klasse H EUR (C)	LU1998918806	-	EUR	-	992.01	-
Klasse H EUR QTD (D)	LU1998918988	5,621.114	EUR	993.05	985.07	-
Klasse I EUR AD (D)	LU0521034792	-	EUR	-	999.02	1,000.76
Klasse I EUR (C)	LU0518422273	41,256.515	EUR	1,505.80	1,497.02	1,470.89
Klasse I2 EUR (C)	LU1882474585	25,448.072	EUR	1,035.82	1,028.49	1,010.97
Klasse M EUR (C)	LU0557859534	21,087.337	EUR	149.89	149.01	146.43
Klasse M2 EUR (C)	LU1882474668	144,416.646	EUR	1,035.78	1,028.41	1,010.96
Klasse M2 EUR QTD (D)	LU1882474742	18,545.407	EUR	1,023.40	1,018.11	1,010.96
Klasse O EUR (C)	LU0557859617	7,113.897	EUR	1,580.31	1,562.19	1,528.88
Klasse Q-OF EUR (C)	LU1103151988	-	EUR	-	1,116.00	1,092.64
Klasse R EUR (C)	LU1103151475	4,278.709	EUR	115.80	115.24	113.39
Klasse R2 EUR (C)	LU1882474825	8,496.689	EUR	51.62	51.34	50.54
Klasse X EUR (C)	LU1998921263	1,418.267	EUR	1,004.85	993.33	-

Euro Government Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse Z EUR (C)	LU2085674971	5,507.000	EUR	1,018.06	1,008.00	-
Gesamtvermögen			**EUR**	**472,108,536**	**679,511,121**	**883,798,439**

Euro Inflation Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0201602504	30,797.113	EUR	130.65	123.29	124.70
Klasse A EUR (C)	LU0201576401	103,305.618	EUR	151.55	142.72	143.14
Klasse A5 EUR (C)	LU2070306860	100.000	EUR	50.91	47.92	-
Klasse F EUR (C)	LU2018720495	98,943.711	EUR	4.974	4.702	-
Klasse F2 EUR (C)	LU0557860110	28,254.933	EUR	110.08	104.19	105.02
Klasse G EUR (C)	LU0201576666	118,963.867	EUR	146.85	138.36	138.84
Klasse I EUR AD (D)	LU0201602843	15.744	EUR	1,002.86	946.27	957.28
Klasse I EUR (C)	LU0201577045	14,460.678	EUR	1,665.08	1,560.11	1,556.24
Klasse M EUR (C)	LU0329443377	12,981.794	EUR	137.12	128.47	128.15
Klasse O EUR (C)	LU0557860037	-	EUR	-	-	1,016.59
Klasse OR EUR (C)	LU0906523039	25,995.126	EUR	1,102.90	1,029.02	1,022.42
Klasse Q-A EUR (C)	LU1049751602	-	EUR	-	82.75	84.39
Klasse Q-X EUR (C)	LU0752741818	112.000	EUR	1,163.12	1,088.89	1,085.07
Klasse R EUR AD (D)	LU0839532255	39,024.855	EUR	107.64	101.59	102.65
Klasse R EUR (C)	LU0839532099	1,584.000	EUR	114.20	107.13	107.01
Gesamtvermögen			**EUR**	**99,812,736**	**112,129,100**	**130,201,638**

Strategic Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK Hgd (C)	LU1882475806	984,620.825	CZK	1,598.30	1,430.53	1,459.68
Klasse A EUR AD (D)	LU1882476010	221,915.256	EUR	49.03	45.75	47.84
Klasse A EUR (C)	LU1882475988	472,564.361	EUR	104.70	94.13	96.97
Klasse C EUR (C)	LU1882476101	21,559.534	EUR	96.17	86.65	89.86
Klasse E2 EUR AD (D)	LU1882476366	85,418,176.426	EUR	4.797	4.453	4.650
Klasse E2 EUR (C)	LU1882476283	39,389,549.222	EUR	11.660	10.422	10.721
Klasse E2 EUR QTD (D)	LU1882476440	93,055,661.665	EUR	5.571	5.108	5.376
Klasse F EUR AD (D)	LU1882476796	6,518,025.083	EUR	4.729	4.410	4.620
Klasse F EUR (C)	LU1882476523	11,513,049.707	EUR	9.526	8.590	8.902
Klasse F EUR QTD (D)	LU1882476879	9,475,949.684	EUR	5.201	4.811	5.079
Klasse G EUR AD (D)	LU1894679072	321,273.470	EUR	5.202	4.868	5.110
Klasse G EUR QD (D)	LU1894679155	37,931.316	EUR	5.057	4.711	5.041
Klasse H EUR QTD (D)	LU1998915026	4,239.456	EUR	1,051.05	954.05	-
Klasse I2 EUR (C)	LU1883302660	15,790.487	EUR	123.03	109.21	111.57
Klasse I2 EUR QD (D)	LU1883302744	16,116.953	EUR	932.39	864.63	924.39
Klasse M2 EUR AD (D)	LU1883303049	428.860	EUR	1,009.24	937.21	973.09
Klasse M2 EUR (C)	LU1883302827	50,472.229	EUR	2,064.73	1,831.97	1,870.73
Klasse M2 EUR QTD (D)	LU1883303122	-	EUR	-	-	977.03
Klasse R2 EUR AD (D)	LU1883303478	103.807	EUR	48.66	45.19	47.04
Klasse R2 EUR (C)	LU1883303395	4,271.709	EUR	62.53	55.59	56.85

Strategic Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse Z EUR (C)	LU2085675192	7,788.945	EUR	1,096.75	-	-
Klasse Z EUR QD (D)	LU2085675275	-	EUR	-	929.69	-
Gesamtvermögen			**EUR**	**1,838,128,251**	**2,692,677,063**	**3,772,937,064**

Euro High Yield Bond*

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK Hgd (C)	LU1049751867	173,330.285	CZK	2,936.86	2,688.03	2,761.57
Klasse A EUR AD (D)	LU0119110996	528,563.632	EUR	11.29	10.62	11.29
Klasse A EUR (C)	LU0119110723	3,674,458.727	EUR	23.46	21.56	22.35
Klasse A USD Hgd (C)	LU0987188777	1,545.250	USD	131.89	120.21	121.83
Klasse A2 AUD Hgd MD3 (D)	LU2098274686	3,733.449	AUD	46.47	45.85	-
Klasse A2 EUR (C)	LU0839530044	526,646.201	EUR	23.26	21.40	22.22
Klasse A2 EUR MD3 (D)	LU2098274769	212.446	EUR	47.67	46.24	-
Klasse A2 USD Hgd MD (D)	LU1650130187	1,691.242	USD	93.36	91.34	98.99
Klasse A2 USD Hgd MD3 (D)	LU2098274843	2,084.800	USD	47.11	46.30	-
Klasse A2 ZAR Hgd MD3 (D)	LU2098274926	1,734.185	ZAR	951.51	929.17	-
Klasse A5 EUR (C)	LU2070306605	100.000	EUR	52.43	47.95	-
Klasse F EUR (C)	LU2018719729	13,674.693	EUR	5.135	4.744	-
Klasse F EUR MD (D)	LU2018719992	23,975.696	EUR	4.940	4.669	-
Klasse F2 EUR (C)	LU0557859880	29,757.891	EUR	140.83	130.29	135.98
Klasse F2 EUR MD (D)	LU0906522494	16,553.375	EUR	99.48	94.14	100.25
Klasse G AUD Hgd MD (D)	LU1327396179	37.589	AUD	92.84	91.21	-
Klasse G EUR (C)	LU0119111028	1,526,919.803	EUR	22.31	20.55	21.35
Klasse G EUR MD (D)	LU0906522734	172,685.222	EUR	100.74	94.90	100.60
Klasse G USD Hgd MD (D)	LU1327396336	5,941.406	USD	92.35	90.40	98.08
Klasse H EUR (C)	LU1998919010	9,924.855	EUR	1,064.82	966.75	-
Klasse I EUR AD (D)	LU0194908405	105,722.064	EUR	1,101.14	1,035.83	1,099.86
Klasse I EUR (C)	LU0119109980	102,713.487	EUR	2,896.07	2,638.34	2,711.54
Klasse I USD Hgd (C)	LU0987188850	34.000	USD	1,380.11	1,246.87	1,252.58
Klasse I2 EUR MD2 (D)	LU0187736193	857,640.659	EUR	21.90	22.90	31.62
Klasse I2 GBP (C)	LU1897298805	5.000	GBP	1,046.92	1,010.56	-
Klasse I2 GBP Hgd (C)	LU1897298987	130.557	GBP	1,058.92	960.16	-
Klasse J EUR AD (D)	LU2036672561	46,211.648	EUR	1,033.62	960.06	-
Klasse M EUR (C)	LU0329443294	1,020,396.713	EUR	199.39	181.74	186.86
Klasse O EUR (C)	LU0557859963	20,369.000	EUR	1,639.57	1,486.35	1,519.87
Klasse R EUR (C)	LU0839530630	7,210.738	EUR	132.29	120.75	124.32
Klasse U AUD Hgd MD3 (D)	LU2070304733	3,300.000	AUD	45.69	45.60	-
Klasse U EUR MD3 (D)	LU2070304816	100.000	EUR	46.72	45.82	-
Klasse U USD Hgd MD3 (D)	LU2070304907	2,127.331	USD	46.25	45.96	-
Klasse U ZAR Hgd MD3 (D)	LU2070305037	32,000.000	ZAR	46.71	46.16	-
Klasse X EUR (C)	LU1998921347	21,366.636	EUR	1,067.77	967.99	-
Gesamtvermögen			**EUR**	**935,032,710**	**886,782,731**	**831,264,744**

* Zum 30.06.2020 gab es eine Swing-Pricing-Anpassung. Weitere Informationen hierzu finden Sie in Anmerkung 25.

Euro High Yield Short Term Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK Hgd (C)	LU1049751941	28,844.683	CZK	2,581.92	2,431.59	2,500.77
Klasse A EUR AD (D)	LU0907331689	6,080.261	EUR	88.58	85.87	91.10
Klasse A EUR (C)	LU0907331507	35,440.043	EUR	109.41	103.43	107.59
Klasse A5 EUR (C)	LU2070306787	100.000	EUR	51.16	48.10	-
Klasse F EUR (C)	LU2018720065	6,709.947	EUR	5.017	4.764	-
Klasse F EUR MD (D)	LU2018720222	16,138.261	EUR	4.921	4.728	-
Klasse F2 EUR (C)	LU0907331929	82,806.618	EUR	104.64	99.57	104.22
Klasse F2 EUR MD (D)	LU0945157427	20,788.330	EUR	90.14	86.83	91.78
Klasse G EUR (C)	LU0907331846	685,800.609	EUR	109.13	103.37	107.74
Klasse G EUR MD (D)	LU0945157344	120,052.895	EUR	92.02	88.24	92.93
Klasse I EUR AD (D)	LU0907330871	20,000.000	EUR	886.81	859.73	915.84
Klasse I EUR (C)	LU0907330798	53,073.351	EUR	1,187.09	1,112.86	1,149.72
Klasse M EUR (C)	LU0907331176	18,899.831	EUR	116.97	109.71	113.44
Klasse M2 EUR (C)	LU2002721293	24.457	EUR	1,032.00	968.35	-
Klasse M2 EUR AD (D)	LU2002721376	5.000	EUR	1,002.61	968.42	-
Klasse O EUR (C)	LU0907331259	6,800.000	EUR	1,204.82	1,124.49	1,154.41
Klasse R EUR (C)	LU0987189072	2,670.000	EUR	50.27	-	-
Klasse X EUR (C)	LU2036674187	36,646.861	EUR	1,038.00	968.87	-
Gesamtvermögen			**EUR**	**233,230,657**	**206,112,889**	**384,523,368**

Global Subordinated Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU1883334275	269,146.043	EUR	64.93	57.84	58.82
Klasse A2 USD Hgd (C)	LU2183144141	10,419.000	USD	56.39	49.86	-
Klasse A5 EUR (C)	LU2070308130	100.000	EUR	54.22	48.07	-
Klasse E2 EUR (C)	LU1883334358	22,742,505.898	EUR	6.652	5.923	6.017
Klasse E2 EUR QTD (D)	LU1883334432	23,856,826.092	EUR	5.745	5.239	5.472
Klasse G EUR (C)	LU2085676752	2,172,849.271	EUR	5.261	4.712	-
Klasse G EUR QTD (D)	LU2085676836	2,173,309.077	EUR	5.103	4.676	-
Klasse H EUR (C)	LU2098276202	62,274.713	EUR	1,072.28	943.73	-
Klasse H EUR QTD (D)	LU1998915703	26,077.289	EUR	1,074.95	968.07	-
Klasse I USD Hgd (C)	LU2085675945	100.000	USD	1,090.25	959.17	-
Klasse I2 EUR (C)	LU1883334515	90,923.560	EUR	1,368.53	1,208.94	1,218.77
Klasse I2 EUR QD (D)	LU1883334606	16,583.346	EUR	1,103.24	1,006.23	1,054.89
Klasse I2 GBP (C)	LU1897308299	5.000	GBP	1,084.05	1,014.13	-
Klasse I2 GBP Hgd (C)	LU2132230629	95.000	GBP	1,339.62	1,177.68	-
Klasse I2 USD Hgd (C)	LU2085676083	2,263.340	USD	1,093.22	957.62	-
Klasse J4 EUR QTD (D)	LU2237439273	187,707.000	EUR	1,086.11	-	-
Klasse M2 EUR (C)	LU1883334861	263,733.480	EUR	1,374.87	1,215.15	1,225.66
Klasse M2 EUR QTD (D)	LU1883334945	98,046.904	EUR	1,165.04	1,054.43	1,096.98
Klasse Q-J2 EUR AD (D)	LU1883334788	5.112	EUR	1,106.26	1,015.99	1,042.31
Klasse R2 EUR (C)	LU1883335082	2,628,732.229	EUR	58.11	51.41	51.91
Klasse R3 GBP Hgd (C)	LU2259109440	10,009.800	GBP	10.39	-	-
Klasse Z EUR QD (D)	LU2085675432	23,632.386	EUR	1,011.82	925.26	-
Gesamtvermögen			**EUR**	**1,426,224,027**	**1,018,091,102**	**883,990,376**

Pioneer Global High Yield Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A AUD MD3 (D)	LU1883834670	445,213.257	AUD	29.01	28.15	35.54
Klasse A CZK Hgd (C)	LU1883834753	139,024.310	CZK	1,479.72	1,258.08	1,381.05
Klasse A EUR AD (D)	LU1883834910	5,839.632	EUR	56.10	53.60	58.73
Klasse A EUR (C)	LU1883834837	28,142.230	EUR	119.91	106.83	113.90
Klasse A USD (C)	LU1883835057	54,944.530	USD	142.20	119.99	129.71
Klasse A USD MD (D)	LU1883835131	286,517.195	USD	50.32	44.49	50.87
Klasse A USD MD3 (D)	LU1883835214	99,027.788	USD	37.74	35.94	43.71
Klasse A USD MGI (D)	LU1883835305	6,554,950.522	USD	38.81	34.92	40.85
Klasse A ZAR MD3 (D)	LU1883835487	845,122.412	ZAR	500.70	507.50	660.69
Klasse B AUD MD3 (D)	LU1883835560	-	AUD	-	-	33.42
Klasse B USD (C)	LU1883835644	-	USD	-	-	107.90
Klasse B USD MD (D)	LU1883835727	-	USD	-	-	51.06
Klasse B USD MD3 (D)	LU1883835990	100.903	USD	37.29	35.73	43.77
Klasse B USD MGI (D)	LU1883836022	-	USD	-	-	34.88
Klasse B ZAR MD3 (D)	LU1883836295	-	ZAR	-	-	638.12
Klasse C EUR (C)	LU1883836378	3,195.867	EUR	105.45	94.42	101.31
Klasse C USD (C)	LU1883836451	47,106.577	USD	125.07	106.06	115.37
Klasse C USD MD (D)	LU1883836535	45,812.989	USD	50.16	44.58	51.06
Klasse E2 EUR (C)	LU1883836618	1,100,618.965	EUR	12.465	11.050	11.737
Klasse E2 EUR QTD (D)	LU1883836709	8,815,574.732	EUR	5.669	5.294	5.921
Klasse F EUR (C)	LU1883836881	505,723.882	EUR	10.461	9.350	10.000
Klasse F EUR QTD (D)	LU1883836964	934,618.716	EUR	5.305	4.996	5.603
Klasse G EUR Hgd AD (D)	LU1894680674	34,300.837	EUR	4.840	4.412	5.028
Klasse H EUR Hgd (C)	LU1998916180	-	EUR	-	930.28	-
Klasse H EUR Hgd QTD (D)	LU1998916263	11,055.526	EUR	1,003.33	886.30	-
Klasse I2 EUR (C)	LU1883837004	2,129.000	EUR	2,273.29	1,998.29	2,104.72
Klasse I2 EUR Hgd (C)	LU1883837186	9,743.750	EUR	1,160.01	975.83	1,070.83
Klasse I2 EUR Hgd QTD (D)	LU1883837269	-	EUR	-	-	1,008.13
Klasse I2 USD (C)	LU1883837343	228.330	USD	2,696.27	2,244.37	2,396.86
Klasse M2 EUR AD (D)	LU1883837699	163.050	EUR	990.04	943.23	1,024.98
Klasse M2 EUR (C)	LU1883837426	359.199	EUR	2,394.22	2,105.64	2,218.94
Klasse M2 EUR Hgd (C)	LU1883837772	3,357.090	EUR	1,669.61	1,405.19	1,542.02
Klasse M2 EUR Hgd QTD (D)	LU1883837855	529.195	EUR	966.64	855.75	1,006.90
Klasse P2 USD (C)	LU1883837939	-	USD	-	55.03	56.85
Klasse P2 USD MD (D)	LU1883838077	106.525	USD	50.67	44.33	50.42
Klasse Q-D USD MD (D)	LU1883838150	818.590	USD	58.26	51.77	59.29
Klasse R2 EUR (C)	LU1883838234	-	EUR	-	88.62	93.56
Klasse R2 GBP (C)	LU1883838317	325.289	GBP	86.36	80.57	83.72
Klasse R2 USD (C)	LU1883838408	174,735.925	USD	63.93	53.35	57.12
Klasse T USD MD3 (D)	LU1883838580	-	USD	-	-	42.99
Klasse T USD MGI (D)	LU1883838663	-	USD	-	-	41.83
Klasse T ZAR MD3 (D)	LU1883838747	1,497.864	ZAR	526.18	534.52	695.63
Klasse U USD (C)	LU1883838820	95.450	USD	59.27	50.26	54.69
Klasse U USD MD3 (D)	LU1883839042	0.903	USD	36.74	35.11	42.99
Klasse U USD MGI (D)	LU1883839125	-	USD	-	-	41.53
Klasse Z USD (C)	LU2031986123	4,910.579	USD	1,222.69	1,028.03	-
Gesamtvermögen			**EUR**	**412,207,337**	**539,326,950**	**700,266,064**

Pioneer Global High Yield ESG Improvers Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 USD (C)	LU2280507844	100.000	USD	50.75	-	-
Klasse E2 EUR (C)	LU2280508578	1,000.000	EUR	5.127	-	-
Klasse E2 EUR Hgd (C)	LU2280508495	20,000.000	EUR	5.068	-	-
Klasse H EUR Hgd QD (D)	LU2330498671	4,059.422	EUR	1,006.64	-	-
Klasse H USD (C)	LU2280509204	5.000	USD	1,017.39	-	-
Klasse I2 USD (C)	LU2280508909	5.000	USD	1,016.87	-	-
Klasse M2 USD (C)	LU2280509113	5.000	USD	1,016.75	-	-
Klasse R2 USD (C)	LU2280508735	100.000	USD	50.82	-	-
Klasse Z USD (C)	LU2280509030	20,000.000	USD	1,017.26	-	-
Gesamtvermögen			**USD**	**25,342,839**	**-**	**-**

Pioneer US High Yield Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A AUD MD3 (D)	LU1883861053	2,268,480.460	AUD	36.31	34.62	40.81
Klasse A EUR (C)	LU1883861137	837,672.881	EUR	13.25	12.00	12.41
Klasse A EUR Hgd (C)	LU1883861210	12,517.338	EUR	102.19	88.54	95.11
Klasse A EUR MD (D)	LU1883861301	85,003.115	EUR	4.78	4.55	4.94
Klasse A USD (C)	LU1883861483	3,283,993.220	USD	15.72	13.49	14.13
Klasse A USD MD (D)	LU1883861566	1,493,016.227	USD	5.65	5.09	5.62
Klasse A USD MD3 (D)	LU1883861640	68,335.031	USD	42.66	40.01	45.70
Klasse A USD MGI (D)	LU1883861723	3,669,686.178	USD	53.44	48.81	55.01
Klasse A ZAR MD3 (D)	LU1883861996	1,834,352.958	ZAR	653.92	640.23	764.27
Klasse B AUD MD3 (D)	LU1883862028	147,770.432	AUD	33.64	32.33	38.36
Klasse B USD (C)	LU1883862374	6,195.544	USD	12.68	10.96	11.55
Klasse B USD MD (D)	LU1883862457	-	USD	-	-	5.60
Klasse B USD MD3 (D)	LU1883862531	47,866.846	USD	42.27	39.97	45.95
Klasse B USD MGI (D)	LU1883862614	109,193.613	USD	45.21	41.59	47.16
Klasse B ZAR MD3 (D)	LU1883862705	129,738.164	ZAR	624.36	616.09	739.31
Klasse C EUR (C)	LU1883862887	33,467.210	EUR	11.44	10.44	10.86
Klasse C USD (C)	LU1883863000	1,339,893.046	USD	13.57	11.73	12.37
Klasse C USD MD (D)	LU1883863182	1,845,490.369	USD	5.59	5.06	5.61
Klasse E2 EUR (C)	LU1883863265	881,295.507	EUR	14.024	12.667	13.043
Klasse E2 EUR Hgd (C)	LU1883863349	590,447.795	EUR	8.990	7.772	8.333
Klasse F EUR (C)	LU1883863422	295,305.177	EUR	12.329	11.206	11.620
Klasse H EUR (C)	LU1998916933	5.000	EUR	1,074.13	958.40	-
Klasse H EUR Hgd (C)	LU2098276111	15,848.300	EUR	1,050.14	897.66	-
Klasse I2 EUR (C)	LU1883863695	202,467.400	EUR	16.30	14.60	14.91
Klasse I2 EUR Hgd (C)	LU1883863778	443.346	EUR	1,392.04	1,196.34	1,269.59
Klasse I2 GBP Hgd (C)	LU1897311913	856.834	GBP	1,092.49	931.61	-
Klasse I2 USD (C)	LU1883863851	5,693,034.027	USD	19.33	16.40	16.98
Klasse I2 USD QD (D)	LU1883863935	40,729.248	USD	1,075.98	962.95	1,069.26
Klasse M2 EUR (C)	LU1883864073	2,260.064	EUR	2,832.00	2,537.99	2,592.08
Klasse M2 EUR Hgd (C)	LU1883864156	19,712.759	EUR	2,006.76	1,720.60	1,829.26
Klasse P2 USD (C)	LU1883864230	4,456.648	USD	65.07	55.39	57.52
Klasse P2 USD MD (D)	LU1883864313	106.049	USD	51.44	45.89	50.48
Klasse Q-D USD MD (D)	LU1883864404	3,387.807	USD	65.38	59.27	65.66
Klasse R2 EUR (C)	LU1883864586	140.000	EUR	54.70	49.12	50.28

Pioneer US High Yield Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse R2 EUR Hgd (C)	LU1883864669	19,567.400	EUR	55.02	47.27	50.35
Klasse R2 USD (C)	LU1883864743	28,670.000	USD	95.33	81.07	84.13
Klasse T AUD MD3 (D)	LU1883864826	269.799	AUD	36.19	34.74	41.18
Klasse T USD (C)	LU1883865047	124.803	USD	61.31	52.97	55.84
Klasse T USD MD3 (D)	LU1883865120	-	USD	-	39.06	44.91
Klasse T USD MGI (D)	LU1883865393	404.066	USD	42.00	38.62	43.79
Klasse T ZAR MD3 (D)	LU1883865476	5,856.578	ZAR	653.54	644.36	773.12
Klasse U AUD MD3 (D)	LU1883865559	314,697.029	AUD	35.24	33.83	40.16
Klasse U USD (C)	LU1883865633	13,516.350	USD	61.15	52.83	55.71
Klasse U USD MD3 (D)	LU1883865716	92,542.082	USD	41.33	39.07	44.93
Klasse U USD MGI (D)	LU1883865807	272,393.918	USD	41.80	38.45	43.59
Klasse U ZAR MD3 (D)	LU1883865989	439,180.410	ZAR	650.72	640.58	769.15
Klasse Z USD (C)	LU2031986636	9,084.208	USD	1,168.92	994.19	-
Gesamtvermögen			**EUR**	**661,626,170**	**992,949,988**	**1,513,448,698**

Total Hybrid Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 EUR AD (D)	LU1328849432	1.000	EUR	116.05	108.43	111.77
Klasse A2 EUR (C)	LU1328849358	632,993.328	EUR	129.49	118.47	119.46
Klasse F2 EUR (C)	LU1328849606	15,562.498	EUR	122.92	113.18	114.94
Klasse G EUR (C)	LU1328849515	25,671.474	EUR	124.11	114.70	116.75
Klasse H EUR (C)	LU1998920455	231,238.328	EUR	1,105.64	999.07	-
Klasse H EUR QTD (D)	LU2279408590	5.000	EUR	1,019.40	-	-
Klasse I2 EUR (C)	LU1328848970	1,865,673.344	EUR	134.93	122.46	122.58
Klasse M2 EUR (C)	LU2002724479	120,901.187	EUR	1,095.64	994.81	-
Klasse M2 EUR QTD (D)	LU2279408327	56,119.334	EUR	1,017.31	-	-
Klasse R2 EUR AD (D)	LU1328849861	1.000	EUR	116.37	108.85	112.42
Klasse R2 EUR (C)	LU1328849788	1.000	EUR	135.54	122.80	122.72
Klasse Z EUR (C)	LU2132230389	79,042.871	EUR	1,057.44	-	-
Gesamtvermögen			**EUR**	**867,616,190**	**108,774,851**	**159,307,944**

Global Aggregate Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CHF Hgd (C)	LU0945157773	93,740.531	CHF	108.44	106.52	106.66
Klasse A CZK Hgd (C)	LU1049752758	279,164.594	CZK	2,701.15	2,631.77	2,585.35
Klasse A EUR AD (D)	LU0557861357	917,776.762	EUR	150.98	157.60	153.69
Klasse A EUR (C)	LU0557861274	774,422.449	EUR	172.30	176.45	169.54
Klasse A EUR Hgd AD (D)	LU0906524276	766,472.491	EUR	100.78	100.53	101.90
Klasse A EUR Hgd (C)	LU0906524193	3,243,479.979	EUR	113.12	110.81	110.55
Klasse A EUR MD (D)	LU1327396765	591,317.379	EUR	95.76	99.59	97.22
Klasse A USD AD (D)	LU0319688288	250,234.965	USD	127.57	126.02	124.66
Klasse A USD (C)	LU0319688015	515,776.510	USD	253.49	245.85	239.27
Klasse A USD MD (D)	LU0906524433	47,591.014	USD	103.21	101.67	100.78
Klasse A2 EUR AD (D)	LU2070309617	8,654.000	EUR	47.49	49.15	-

Global Aggregate Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 EUR (C)	LU1883316371	121,132.400	EUR	51.26	52.49	50.40
Klasse A2 EUR MD (D)	LU1883316454	4,215.017	EUR	49.97	51.97	50.40
Klasse A2 SGD (C)	LU1327396849	108.069	SGD	117.77	118.51	111.84
Klasse A2 SGD Hgd (C)	LU1049752246	-	SGD	-	-	-
Klasse A2 SGD Hgd MD (D)	LU1049752089	13,357.621	SGD	99.28	97.92	98.05
Klasse A2 SGD MD (D)	LU1327396922	1,223.376	SGD	101.03	103.22	99.16
Klasse A2 USD (C)	LU1049752592	202,779.958	USD	118.39	114.81	111.78
Klasse A2 USD MD (D)	LU1049752162	3,194.179	USD	102.87	101.28	100.34
Klasse A5 EUR (C)	LU2032056355	7,178.958	EUR	47.91	48.99	-
Klasse B USD MD (D)	LU1883316702	21,701.556	USD	51.39	51.11	50.60
Klasse C EUR (C)	LU1883316884	571.123	EUR	50.21	51.93	50.37
Klasse C USD (C)	LU1883317007	18,386.125	USD	52.53	51.45	50.60
Klasse C USD MD (D)	LU1883317189	8,300.239	USD	51.39	51.11	50.60
Klasse E2 EUR (C)	LU1883317262	2,116,789.991	EUR	5.144	5.259	5.041
Klasse E2 EUR QTD (D)	LU1883317346	378,329.366	EUR	5.019	5.212	5.041
Klasse F EUR (C)	LU1883317429	363,885.924	EUR	5.071	5.216	5.034
Klasse F EUR Hgd (C)	LU2208986013	21,623.653	EUR	4.965	-	-
Klasse F EUR Hgd MD (D)	LU2018719646	38,396.524	EUR	4.825	4.816	-
Klasse F USD (C)	LU2208986872	5,771.241	USD	5.004	-	-
Klasse F2 EUR Hgd (C)	LU0613077535	232,680.362	EUR	116.56	114.72	115.02
Klasse F2 EUR Hgd MD (D)	LU0613077709	818,267.979	EUR	88.12	88.09	89.85
Klasse F2 USD (C)	LU0557861431	249,548.967	USD	132.94	129.57	126.79
Klasse F2 USD MD (D)	LU1250884811	14,729.680	USD	103.22	102.14	101.69
Klasse G EUR Hgd (C)	LU0613076990	1,467,206.485	EUR	123.71	121.36	121.16
Klasse G EUR Hgd MD (D)	LU0613077295	3,110,983.936	EUR	91.04	90.69	92.15
Klasse G EUR Hgd QTD (D)	LU1706545289	62,002.652	EUR	95.93	95.58	97.41
Klasse G GBP Hgd AD (D)	LU0797053575	15,717.233	GBP	105.18	104.36	104.85
Klasse G USD (C)	LU0319688361	624,301.281	USD	246.67	239.66	233.63
Klasse G USD MD (D)	LU1327397060	10,366.342	USD	101.74	100.35	99.70
Klasse H EUR (C)	LU1998919366	-	EUR	-	1,007.52	-
Klasse H EUR Hgd (C)	LU1998919440	2,628.689	EUR	1,020.90	991.78	-
Klasse H EUR Hgd AD (D)	LU1998919523	-	EUR	-	990.87	-
Klasse H EUR Hgd QTD (D)	LU1998919796	15,052.943	EUR	992.69	979.08	-
Klasse I CAD Hgd AD (D)	LU0906524789	1,134.603	CAD	1,125.63	1,114.82	1,110.71
Klasse I CHF Hgd (C)	LU0945157690	17,985.000	CHF	1,125.90	1,100.87	1,096.42
Klasse I EUR AD (D)	LU0839535860	3,963.954	EUR	1,094.91	1,143.84	1,116.72
Klasse I EUR (C)	LU0839535514	13,135.453	EUR	1,502.33	1,531.14	1,463.59
Klasse I EUR Hgd AD (D)	LU0987191722	86,162.752	EUR	980.16	978.19	992.42
Klasse I EUR Hgd (C)	LU0839535357	109,404.701	EUR	1,227.19	1,196.25	1,187.67
Klasse I GBP Hgd AD (D)	LU0987191649	107.257	GBP	1,021.22	1,013.18	1,020.42
Klasse I GBP Hgd (C)	LU0987191565	6,517.350	GBP	1,163.57	1,126.10	1,109.98
Klasse I USD AD (D)	LU0319687710	9,962.466	USD	1,173.05	1,159.33	1,147.13
Klasse I USD (C)	LU0319687637	56,990.845	USD	2,491.38	2,404.92	2,330.47
Klasse I USD MD (D)	LU1327396419	6,575.767	USD	1,083.84	1,062.16	1,047.14
Klasse I2 EUR (C)	LU1883317692	40,598.380	EUR	1,038.81	1,056.90	1,008.49
Klasse I2 EUR Hgd (C)	LU1883317775	1,447.338	EUR	1,052.00	1,021.27	1,011.16
Klasse I2 GBP (C)	LU1897299365	5.000	GBP	933.42	1,005.71	-
Klasse I2 GBP QD (D)	LU2031983880	5.000	GBP	898.04	986.98	-
Klasse I2 USD AD (D)	LU2330497350	5.000	USD	1,008.03	-	-
Klasse I2 USD (C)	LU1883317858	52,313.000	USD	1,035.20	997.50	1,012.99

Global Aggregate Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse I2 USD MD (D)	LU2330497434	5.000	USD	1,005.51	-	-
Klasse M EUR Hgd (C)	LU0613076487	1,159,681.006	EUR	131.91	128.55	127.72
Klasse M GBP (C)	LU1327396682	-	GBP	-	116.02	109.12
Klasse M USD (C)	LU0329444938	354,368.322	USD	163.61	158.03	153.26
Klasse M2 EUR (C)	LU1883317932	85,662.524	EUR	1,038.80	1,056.88	1,008.49
Klasse M2 EUR Hgd AD (D)	LU2002721616	217.425	EUR	995.08	988.26	-
Klasse M2 EUR Hgd (C)	LU2002721889	27,042.773	EUR	1,017.65	990.22	-
Klasse M2 EUR Hgd QTD (D)	LU1883318070	633.471	EUR	1,018.67	1,007.45	1,011.27
Klasse M2 EUR QTD (D)	LU1883318153	145,088.007	EUR	1,011.62	1,045.32	1,009.55
Klasse M2 USD (C)	LU2002721707	31.158	USD	1,048.10	1,009.91	-
Klasse O EUR Hgd (C)	LU1103152366	-	EUR	-	1,120.96	1,105.64
Klasse O USD (C)	LU0557861514	17,175.803	USD	1,549.24	1,485.51	1,430.15
Klasse OR USD AD (D)	LU1392371701	1,637.061	USD	1,119.97	1,104.50	1,091.70
Klasse P2 USD (C)	LU1883318237	14,266.769	USD	54.06	52.21	50.64
Klasse Q-I0 EUR Hgd AD (D)	LU1327396500	72.325	EUR	989.02	985.32	998.63
Klasse Q-I0 EUR Hgd (C)	LU1378916545	1,350.369	EUR	1,096.35	1,066.95	1,058.07
Klasse Q-I0 GBP Hgd (C)	LU1049752915	1.000	GBP	1,179.24	1,139.69	1,119.57
Klasse Q-I11 USD (C)	LU1103162241	393.627	USD	1,205.66	1,162.33	1,124.97
Klasse Q-I19 EUR (C)	LU1854487383	5.000	EUR	1,108.25	1,129.42	1,079.19
Klasse Q-I19 EUR Hgd (C)	LU1854487466	164,934.911	EUR	1,056.65	1,029.11	1,021.02
Klasse Q-I8 EUR Hgd AD (D)	LU1832661448	100.000	EUR	1,007.56	1,005.76	1,022.20
Klasse Q-R GBP AD (D)	LU0839533816	1,665.000	GBP	138.17	152.45	146.37
Klasse Q-R GBP (C)	LU0839533659	1,040.244	GBP	108.67	117.41	110.61
Klasse Q-R GBP Hgd AD (D)	LU0906524946	3,238.632	GBP	107.21	106.19	106.76
Klasse Q-R GBP Hgd (C)	LU0906524862	42,546.590	GBP	125.29	121.42	119.74
Klasse Q-R2 EUR Hgd (C)	LU1508889729	168,887.471	EUR	108.43	105.56	104.64
Klasse R CHF Hgd AD (D)	LU1873222944	18,988.268	CHF	101.08	101.00	102.13
Klasse R CHF Hgd (C)	LU1250884738	11,717.495	CHF	103.87	101.65	101.37
Klasse R EUR AD (D)	LU1327397227	4,262.012	EUR	111.47	116.45	113.50
Klasse R EUR (C)	LU1327397144	54,777.062	EUR	110.23	112.48	107.81
Klasse R EUR Hgd AD (D)	LU0839534384	14,559.115	EUR	102.75	102.49	104.05
Klasse R EUR Hgd (C)	LU0839534111	101,191.532	EUR	117.74	114.91	114.21
Klasse R USD AD (D)	LU0839534970	58,072.239	USD	115.11	113.80	112.59
Klasse R USD (C)	LU0839534624	39,231.460	USD	131.75	127.32	123.59
Klasse R2 EUR (C)	LU1883318310	-	EUR	-	-	50.42
Klasse R2 GBP (C)	LU2259110299	100.000	GBP	48.02	-	-
Klasse R2 USD (C)	LU1883318583	401,100.522	USD	54.17	52.27	50.64
Klasse X EUR Hgd AD (D)	LU2085676323	711,240.459	EUR	997.76	980.53	-
Gesamtvermögen			**USD**	**4,384,530,253**	**5,897,240,690**	**5,354,346,027**

Global Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0557861944	383,370.437	EUR	116.62	122.67	122.58
Klasse A EUR (C)	LU0557861860	216,900.166	EUR	150.95	154.96	150.28
Klasse A USD AD (D)	LU0119133691	192,396.432	USD	15.46	15.34	15.52
Klasse A USD (C)	LU0119133188	911,110.040	USD	30.55	29.70	29.21
Klasse A2 USD AD (D)	LU0839533220	85.470	USD	16.11	15.97	16.08
Klasse A2 USD (C)	LU0839533063	118,418.188	USD	31.20	30.34	29.75
Klasse A5 EUR (C)	LU2070307678	100.000	EUR	47.73	48.95	-
Klasse F EUR Hgd MD (D)	LU2018722194	25,155.309	EUR	4.795	4.799	-
Klasse F2 EUR Hgd (C)	LU0557862082	1,871.217	EUR	98.84	97.49	98.56
Klasse F2 EUR Hgd MD (D)	LU0613078343	26,393.352	EUR	79.62	79.82	82.03
Klasse F2 USD (C)	LU0557862165	9,892.322	USD	114.17	111.42	109.61
Klasse G EUR Hgd (C)	LU0557862678	37,156.519	EUR	105.42	103.56	104.28
Klasse G EUR Hgd MD (D)	LU0613078186	123,383.810	EUR	78.05	77.87	79.85
Klasse G USD (C)	LU0119133931	363,321.483	USD	28.76	27.96	27.50
Klasse I USD (C)	LU0119131489	83.510	USD	3,094.36	2,993.04	2,927.89
Klasse I2 GBP (C)	LU2052288888	5.000	GBP	949.04	1,025.31	-
Klasse M EUR AD (D)	LU1971432825	50.000	EUR	101.40	106.82	102.67
Klasse M EUR (C)	LU1971432742	48,016.618	EUR	104.15	106.36	102.67
Klasse M EUR Hgd (C)	LU0557862322	830.024	EUR	103.04	100.50	100.71
Klasse M USD (C)	LU0329445158	101,076.557	USD	168.15	162.64	159.09
Klasse O USD (C)	LU0557862595	-	USD	-	1,030.80	-
Klasse P2 USD (C)	LU2052289423	100.000	USD	50.62	49.03	-
Klasse Q-I15 EUR AD (D)	LU0228160049	1,157.861	EUR	1,062.85	1,114.02	1,106.73
Klasse Q-X EUR Hgd (C)	LU2132230462	-	EUR	-	1,028.26	-
Klasse R EUR Hgd (C)	LU0987191052	-	EUR	-	101.89	-
Klasse R2 GBP (C)	LU2259110372	100.000	GBP	46.59	-	-
Gesamtvermögen			**USD**	**181,623,383**	**265,110,114**	**191,943,498**

Global Corporate Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0557863130	7,126.540	EUR	152.53	156.64	147.64
Klasse A EUR (C)	LU0557863056	41,735.161	EUR	196.73	198.70	183.54
Klasse A EUR Hgd (C)	LU0839536322	31,278.691	EUR	127.15	122.53	117.66
Klasse A EUR Hgd MD (D)	LU0906525240	10,297.714	EUR	92.41	91.62	91.64
Klasse A USD AD (D)	LU0319688874	34,966.391	USD	140.26	136.27	130.31
Klasse A USD (C)	LU0319688791	79,846.025	USD	198.67	190.03	178.06
Klasse A2 USD (C)	LU1103153331	41.589	USD	102.25	-	-
Klasse A5 EUR (C)	LU2070307835	100.000	EUR	50.84	51.27	-
Klasse F EUR Hgd MD (D)	LU2018722780	28,049.532	EUR	4.979	4.952	-
Klasse F2 EUR Hgd MD (D)	LU1103153091	23,842.865	EUR	87.95	87.56	88.02
Klasse F2 USD (C)	LU0557863213	10,007.287	USD	151.00	144.96	136.56
Klasse G EUR Hgd MD (D)	LU1103152879	174,352.252	EUR	91.02	90.28	90.32
Klasse G USD (C)	LU0319688957	66,210.280	USD	193.96	185.67	174.08
Klasse H EUR Hgd (C)	LU1998919879	100.000	EUR	1,083.44	1,035.51	-
Klasse H EUR Hgd QTD (D)	LU2110861148	27,736.701	EUR	1,003.34	988.67	-
Klasse I EUR Hgd (C)	LU0839536082	455.470	EUR	1,334.61	1,281.65	1,225.94
Klasse I USD (C)	LU0319688445	4,950.796	USD	2,115.45	2,013.83	1,878.21

Global Corporate Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse I2 USD (C)	LU2183143416	5.000	USD	1,051.94	998.11	-
Klasse M EUR Hgd (C)	LU1971433120	97,456.242	EUR	112.02	107.61	102.81
Klasse M USD (C)	LU0329445315	1,609.286	USD	158.73	150.71	140.45
Klasse M2 EUR Hgd (C)	LU2002722002	157,467.118	EUR	1,077.20	1,032.55	-
Klasse M2 EUR Hgd QTD (D)	LU2110861221	212,956.715	EUR	999.42	986.55	-
Klasse M2 USD (C)	LU2002722184	5.000	USD	1,114.25	1,057.65	-
Klasse O EUR Hgd (C)	LU1103153174	7,422.026	EUR	1,213.30	1,156.90	1,099.93
Klasse O USD (C)	LU0557863304	190,147.778	USD	1,657.02	1,565.02	1,450.36
Klasse Q-I12 EUR Hgd (C)	LU1732799140	65,211.915	EUR	1,148.65	1,097.09	1,044.41
Klasse Q-I4 USD (C)	LU1327397573	3,563.586	USD	1,278.30	1,214.45	1,132.19
Klasse Q-R GBP Hgd (C)	LU0906525752	10.000	GBP	122.41	116.87	111.10
Klasse R EUR Hgd AD (D)	LU0906525679	845.578	EUR	105.12	103.20	101.08
Klasse R EUR Hgd (C)	LU0906525596	5,942.265	EUR	111.52	107.34	102.73
Klasse R USD AD (D)	LU1737510443	5,000.000	USD	108.46	103.69	-
Klasse X EUR Hgd (C)	LU1998921693	16,633.000	EUR	1,090.53	1,039.97	-
Gesamtvermögen			**USD**	**1,026,657,656**	**891,163,657**	**591,196,702**

Global Corporate ESG Improvers Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 EUR Hgd (C)	LU2330497517	2,000.000	EUR	50.42	-	-
Klasse A2 USD (C)	LU2280506101	100.000	USD	50.53	-	-
Klasse E2 EUR (C)	LU2280506879	1,000.000	EUR	5.107	-	-
Klasse E2 EUR Hgd (C)	LU2280506796	20,000.000	EUR	5.048	-	-
Klasse H USD (C)	LU2280507505	5.000	USD	1,012.44	-	-
Klasse I2 EUR Hgd (C)	LU2330497608	100.000	EUR	1,009.60	-	-
Klasse I2 USD (C)	LU2280507257	5.000	USD	1,012.08	-	-
Klasse M2 USD (C)	LU2280507414	5.000	USD	1,012.08	-	-
Klasse R2 USD (C)	LU2280507091	100.000	USD	50.57	-	-
Klasse Z EUR Hgd (C)	LU2330497780	8,000.000	EUR	1,009.98	-	-
Klasse Z USD (C)	LU2280507331	53,557.750	USD	1,012.43	-	-
Gesamtvermögen			**USD**	**64,195,971**	**-**	**-**

Global High Yield Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR Hgd (C)	LU1162499526	4,450.611	EUR	108.89	94.04	104.02
Klasse A USD (C)	LU1162499369	4,187.565	USD	137.20	117.45	126.85
Klasse A5 EUR (C)	LU2070307918	100.000	EUR	49.61	45.00	-
Klasse F EUR Hgd MD (D)	LU2018722863	51,912.266	EUR	4.696	4.277	-
Klasse F2 EUR Hgd (C)	LU1162500042	4,902.185	EUR	116.21	100.92	112.42
Klasse F2 EUR Hgd MD (D)	LU1250883417	14,226.212	EUR	89.17	81.24	95.88
Klasse F2 USD (C)	LU1162499955	15,208.574	USD	129.20	111.11	120.79
Klasse G EUR Hgd (C)	LU1162499872	57,757.106	EUR	119.26	103.33	114.68
Klasse G EUR Hgd MD (D)	LU1250883334	480,512.788	EUR	89.55	81.28	95.58
Klasse G USD (C)	LU1162499799	35,538.293	USD	132.62	113.83	123.30

Global High Yield Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse H USD (C)	LU1998920026	5.000	USD	1,107.18	936.59	-
Klasse I EUR Hgd (C)	LU1162498981	1,729.889	EUR	1,260.25	1,080.67	1,186.19
Klasse I USD (C)	LU1162498718	16,401.190	USD	1,429.83	1,215.28	1,303.40
Klasse I14 GBP Hgd QD (D)	LU2330497947	227,747.884	GBP	100.89	-	-
Klasse I2 GBP (C)	LU1897300478	5.000	GBP	973.86	922.61	-
Klasse I2 GBP QD (D)	LU2031984003	5.000	GBP	882.21	879.79	-
Klasse I2 USD (C)	LU2330497863	5.000	USD	1,019.17	-	-
Klasse J3 GBP (C)	LU2052287138	5.000	GBP	967.21	916.15	-
Klasse J3 GBP Hgd (C)	LU2110861650	100.000	GBP	1,026.08	873.62	-
Klasse J3 GBP QD (D)	LU2052287211	5.000	GBP	877.15	874.73	-
Klasse O USD (C)	LU1162499286	20,988.434	USD	1,463.33	1,233.20	1,313.49
Klasse P2 USD (C)	LU2052289696	100.000	USD	53.78	45.73	-
Klasse Q-I21 GBP Hgd (C)	LU1891089077	68,816.727	GBP	1,110.98	942.06	1,025.10
Klasse R3 GBP (C)	LU2259108806	500.000	GBP	10.23	-	-
Klasse R3 GBP Hgd (C)	LU2259108988	10,000.000	GBP	10.56	-	-
Klasse R3 GBP QD (D)	LU2259109010	500.000	GBP	9.96	-	-
Klasse X USD (C)	LU1998921776	38,800.255	USD	1,114.92	939.59	-
Gesamtvermögen			**USD**	**307,213,065**	**228,840,171**	**228,520,173**

Global Inflation Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0442406376	15,015.167	EUR	109.64	107.80	103.85
Klasse A EUR (C)	LU0442405998	78,471.082	EUR	125.46	123.55	119.07
Klasse A EUR (C)	LU1399296083	-	EUR	-	95.98	94.39
Klasse A EUR MD (D)	LU0906528699	1,036.377	EUR	94.50	93.27	90.80
Klasse A USD Hgd (C)	LU0752742972	547.977	USD	115.01	112.24	105.60
Klasse A2 EUR (C)	LU1883324805	6,830.787	EUR	52.38	51.55	49.71
Klasse A5 EUR (C)	LU2070308056	1,021,639.000	EUR	52.06	51.16	-
Klasse E2 EUR (C)	LU1883324987	300,548.255	EUR	5.265	5.169	4.972
Klasse F EUR (C)	LU2018722277	29,896.095	EUR	5.106	5.038	-
Klasse F2 EUR (C)	LU0557864377	13,236.328	EUR	106.65	105.38	102.02
Klasse G EUR (C)	LU0442406459	177,701.640	EUR	123.20	121.19	116.81
Klasse G USD Hgd (C)	LU0752743277	302.510	USD	119.97	117.37	110.70
Klasse H EUR (C)	LU1998920299	10,081.000	EUR	1,027.63	1,002.52	-
Klasse I EUR (C)	LU0442406616	16,780.852	EUR	1,341.51	1,311.80	1,256.93
Klasse I USD Hgd (C)	LU0752743194	1,138.832	USD	1,181.15	1,146.44	1,072.67
Klasse M EUR (C)	LU0442406533	242,602.674	EUR	125.31	122.55	117.42
Klasse M2 EUR (C)	LU1883325109	8,105.978	EUR	1,062.67	1,038.46	994.62
Klasse O EUR (C)	LU0557864534	44,028.573	EUR	1,182.86	1,152.17	1,099.62
Klasse O EUR DHgd (C)	LU1272326361	-	EUR	-	-	886.15
Klasse Q-I13 EUR (C)	LU1272328227	625.677	EUR	1,099.66	1,072.01	1,023.62
Klasse Q-I13 GBP Hgd (C)	LU1272326791	1.000	GBP	1,157.29	1,121.20	1,061.71
Klasse Q-I13 USD Hgd (C)	LU1272326445	350.795	USD	1,228.43	1,188.78	1,108.17
Klasse R EUR AD (D)	LU0839539938	1,612.000	EUR	109.40	107.13	103.00
Klasse R EUR (C)	LU0839539771	7,472.000	EUR	112.09	109.76	105.32
Klasse R2 EUR (C)	LU1883325281	94.988	EUR	52.86	51.79	49.72
Gesamtvermögen			**EUR**	**217,429,389**	**127,293,744**	**151,938,856**

Global Total Return Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU1253539677	12,607.009	EUR	102.89	102.57	107.59
Klasse A EUR (C)	LU1253539594	53,391.084	EUR	108.80	105.58	108.43
Klasse A EUR QTD (D)	LU1253539750	1.004	EUR	101.13	99.08	103.32
Klasse F EUR QTD (D)	LU2018722350	1,000.000	EUR	4.635	4.614	-
Klasse F2 EUR (C)	LU1253540097	6,004.515	EUR	108.55	105.09	107.98
Klasse F2 EUR QTD (D)	LU1583992539	15,714.103	EUR	94.24	92.53	96.80
Klasse G EUR (C)	LU1253539917	119,870.763	EUR	109.12	106.06	109.10
Klasse G EUR QTD (D)	LU1583994071	908,578.664	EUR	94.72	93.30	97.70
Klasse I EUR AD (D)	LU1253539321	1.000	EUR	1,030.54	1,028.09	1,075.78
Klasse I EUR (C)	LU1253539248	1.000	EUR	1,106.76	1,069.39	1,093.48
Klasse M2 EUR (C)	LU2002722853	5.000	EUR	1,007.13	964.98	-
Gesamtvermögen			**EUR**	**108,394,155**	**164,863,535**	**330,749,944**

Optimal Yield

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU1883336643	333,753.929	EUR	66.19	63.15	65.90
Klasse A EUR (C)	LU1883336569	217,038.137	EUR	108.76	101.13	104.41
Klasse A SEK Hgd (C)	LU1883336726	500.000	SEK	1,189.24	1,103.24	1,138.28
Klasse A USD Hgd (C)	LU1883336999	51,886.718	USD	96.78	89.29	90.58
Klasse A USD Hgd MD (D)	LU1883337021	2,379.483	USD	76.22	72.28	75.14
Klasse A2 EUR AD (D)	LU2259111263	865.000	EUR	51.05	-	-
Klasse A2 EUR (C)	LU2259111180	100.000	EUR	51.05	-	-
Klasse C EUR (C)	LU1883337294	479.272	EUR	74.06	69.39	72.16
Klasse E2 EUR (C)	LU1883337377	9,205,350.298	EUR	11.861	11.001	11.327
Klasse E2 EUR QTD (D)	LU1883337450	11,298,497.224	EUR	6.209	5.918	6.247
Klasse F EUR (C)	LU1883337534	3,481,110.279	EUR	10.268	9.586	9.937
Klasse F EUR QTD (D)	LU1883337617	1,998,190.111	EUR	5.564	5.339	5.651
Klasse G EUR (C)	LU2176991185	148,931.290	EUR	5.445	5.111	-
Klasse G EUR QD (D)	LU1894680088	569,569.090	EUR	4.980	4.732	5.010
Klasse H EUR (C)	LU2098276038	5.000	EUR	1,034.94	949.24	-
Klasse H EUR QTD (D)	LU1998916008	1,329.312	EUR	1,017.21	957.54	-
Klasse I2 EUR (C)	LU1883337708	83,554.396	EUR	2,203.08	2,026.41	2,068.94
Klasse I2 EUR QTD (D)	LU1883337880	-	EUR	-	994.25	1,047.50
Klasse I2 USD Hgd (C)	LU1883337963	21.920	USD	1,335.04	1,218.06	1,217.87
Klasse M2 EUR (C)	LU1883338003	12,457.780	EUR	2,348.29	2,161.02	2,207.53
Klasse M2 EUR QTD (D)	LU1883338185	24,256.428	EUR	1,004.92	950.23	999.50
Klasse R2 EUR AD (D)	LU1883338342	29,883.395	EUR	51.18	48.74	50.60
Klasse R2 EUR (C)	LU1883338268	10,384.688	EUR	63.08	58.16	59.52
Klasse R2 GBP (C)	LU1883338425	2,541.246	GBP	84.29	82.28	82.90
Klasse R2 SEK Hgd (C)	LU1883338771	1,003.910	SEK	1,070.39	984.44	1,006.35
Klasse R2 USD AD (D)	LU1883338854	1,318.037	USD	60.75	54.72	57.62
Klasse R2 USD Hgd (C)	LU1883338938	2,379.000	USD	57.58	52.66	52.78
Klasse R2 USD Hgd MD (D)	LU1883339076	2,501.639	USD	52.19	49.06	50.55
Klasse X EUR (C)	LU1883339159	-	EUR	-	-	1,076.87
Gesamtvermögen			**EUR**	**521,986,349**	**673,860,314**	**770,094,395**

Optimal Yield Short Term

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU1883339233	100.000	EUR	53.82	50.01	51.68
Klasse E2 EUR (C)	LU1883339316	41,067,272.811	EUR	5.403	5.002	5.165
Klasse E2 EUR QTD (D)	LU1883339407	31,020,268.536	EUR	4.994	4.738	5.031
Klasse F EUR (C)	LU1883339589	4,772,968.684	EUR	5.279	4.927	5.114
Klasse F EUR QTD (D)	LU1883339662	2,783,931.131	EUR	4.939	4.724	5.029
Klasse G EUR AD (D)	LU1894680245	1,855,396.531	EUR	5.122	4.896	5.128
Klasse G EUR (C)	LU1894680161	9,940,833.322	EUR	5.321	4.953	5.128
Klasse I2 EUR (C)	LU1883339746	2,300.947	EUR	1,110.77	1,022.89	1,050.16
Klasse M2 EUR (C)	LU1883339829	31,220.736	EUR	1,103.72	1,016.49	1,043.81
Klasse M2 EUR QTD (D)	LU1883340082	5.112	EUR	1,009.08	951.95	1,008.37
Klasse R2 EUR (C)	LU1883340165	20,622.022	EUR	53.46	49.36	50.80
Gesamtvermögen			**EUR**	**516,261,358**	**713,051,688**	**833,699,365**

Pioneer Strategic Income

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A AUD MD3 (D)	LU1883840644	2,093,306.903	AUD	37.15	37.46	40.66
Klasse A CHF Hgd (C)	LU1883840727	9,195.100	CHF	54.10	50.35	50.80
Klasse A CZK Hgd (C)	LU1883840990	1,160,566.743	CZK	1,524.77	1,410.89	1,399.52
Klasse A EUR (C)	LU1883841022	1,167,233.347	EUR	11.09	10.79	10.43
Klasse A EUR Hgd AD (D)	LU1883841378	44,525.618	EUR	48.85	46.74	47.70
Klasse A EUR Hgd (C)	LU1883841295	241,728.766	EUR	90.91	84.37	84.90
Klasse A EUR Hgd MGI (D)	LU1883841451	1,744,060.774	EUR	35.55	34.49	36.42
Klasse A USD (C)	LU1883841535	12,699,753.633	USD	13.15	12.12	11.88
Klasse A USD MD (D)	LU1883841618	4,374,801.614	USD	6.68	6.27	6.30
Klasse A USD MD3 (D)	LU1883841709	1,254,958.302	USD	43.51	43.45	45.82
Klasse A USD MGI (D)	LU1883841881	4,183,656.739	USD	53.75	51.87	53.38
Klasse A ZAR MD3 (D)	LU1883841964	2,949,412.392	ZAR	657.46	689.86	759.48
Klasse A2 EUR AD (D)	LU2070308999	100.000	EUR	50.00	49.37	-
Klasse A2 EUR (C)	LU2070309294	100.000	EUR	50.94	49.37	-
Klasse A5 EUR (C)	LU2032056512	592.911	EUR	50.91	49.75	-
Klasse B AUD MD3 (D)	LU1883842004	1,098,048.383	AUD	35.79	35.97	39.28
Klasse B USD (C)	LU1883842186	2,691,314.254	USD	11.31	10.41	10.25
Klasse B USD MD (D)	LU1883842269	7,231.930	USD	6.74	6.33	6.37
Klasse B USD MD3 (D)	LU1883842343	4,004,074.191	USD	44.57	44.16	46.80
Klasse B USD MGI (D)	LU1883842426	1,140,370.376	USD	48.37	46.57	48.17
Klasse B ZAR MD3 (D)	LU1883842699	1,515,438.056	ZAR	667.95	685.98	753.71
Klasse C EUR (C)	LU1883842772	127,782.051	EUR	10.28	9.99	9.70
Klasse C EUR Hgd (C)	LU1883842855	7,193.327	EUR	53.27	49.56	50.08
Klasse C EUR Hgd MGI (D)	LU1883842939	14,095.814	EUR	38.98	37.91	40.21
Klasse C USD (C)	LU1883843077	4,973,020.234	USD	12.19	11.22	11.05
Klasse C USD MD (D)	LU1883843150	2,633,748.412	USD	6.75	6.35	6.39
Klasse E2 EUR AD (D)	LU1883843317	2,659,297.210	EUR	6.204	6.194	6.064
Klasse E2 EUR (C)	LU1883843234	7,441,508.866	EUR	12.403	11.957	11.522
Klasse E2 EUR Hgd AD (D)	LU1883843580	58,482,004.770	EUR	5.098	4.867	4.959
Klasse E2 EUR Hgd (C)	LU1883843408	7,590,961.470	EUR	10.393	9.585	9.609
Klasse E2 EUR Hgd QTD (D)	LU1883843663	9,283,405.689	EUR	4.951	4.670	4.813
Klasse E2 EUR QTD (D)	LU1883843747	5,261,594.527	EUR	6.463	6.376	6.290
Klasse F EUR AD (D)	LU1883844042	251,863.401	EUR	6.272	6.288	6.166
Klasse F EUR (C)	LU1883843820	799,586.030	EUR	10.802	10.517	10.186
Klasse F EUR Hgd AD (D)	LU1883844398	1,647,270.866	EUR	4.847	4.644	4.740
Klasse F EUR Hgd (C)	LU1883844125	1,601,893.723	EUR	9.322	8.668	8.737
Klasse F EUR QTD (D)	LU1883844471	576,034.372	EUR	6.168	6.144	6.066
Klasse G EUR (C)	LU2036673379	317,537.173	EUR	5.061	4.927	-
Klasse G EUR Hgd AD (D)	LU1894682456	672,830.005	EUR	5.239	5.015	5.112
Klasse G EUR Hgd (C)	LU2036673619	154,250.071	EUR	5.310	4.945	-
Klasse G EUR Hgd QD (D)	LU1894682530	761,697.355	EUR	5.082	4.849	5.037
Klasse G EUR QTD (D)	LU2036673452	192,318.537	EUR	4.858	4.845	-
Klasse H EUR Hgd QTD (D)	LU1998916420	4,018.308	EUR	1,050.61	981.27	-
Klasse I2 EUR (C)	LU1883844554	7,216.580	EUR	133.38	127.71	122.22
Klasse I2 EUR Hgd (C)	LU1883844638	4,105.623	EUR	1,250.05	1,144.71	1,140.82
Klasse I2 EUR Hgd QTD (D)	LU1883844711	85,640.327	EUR	1,021.72	956.88	985.52
Klasse I2 EUR QD (D)	LU1883844802	95.000	EUR	1,076.19	1,068.18	1,065.87
Klasse I2 GBP Hgd (C)	LU1883844984	14,667.784	GBP	1,271.99	1,158.86	1,143.07
Klasse I2 GBP Hgd QD (D)	LU1883845015	-	GBP	-	936.55	963.65
Klasse I2 USD (C)	LU1883845106	934,273.262	USD	158.18	143.44	139.18

Pioneer Strategic Income

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse I2 USD QD (D)	LU1883845288	59,220.624	USD	1,275.93	1,199.76	1,213.85
Klasse I4 USD QTD (D)	LU2347634748	16,463.935	USD	1,003.40	-	-
Klasse M2 EUR (C)	LU1883845361	21,507.678	EUR	2,529.92	2,421.09	2,315.77
Klasse M2 EUR Hgd (C)	LU2002723232	100.000	EUR	1,093.87	1,001.79	-
Klasse M2 EUR Hgd QTD (D)	LU1883845445	-	EUR	-	-	958.38
Klasse P2 USD (C)	LU1883845528	391,008.837	USD	61.43	55.86	54.36
Klasse P2 USD MD (D)	LU1883845791	9,046.679	USD	54.11	50.20	50.28
Klasse Q-D USD MD (D)	LU1883845874	72,525.204	USD	71.34	67.02	67.49
Klasse R2 CHF Hgd (C)	LU1883845957	-	CHF	-	-	52.84
Klasse R2 EUR AD (D)	LU1883846179	13,681.605	EUR	56.62	56.56	55.19
Klasse R2 EUR (C)	LU1883846096	127,701.798	EUR	77.05	73.91	70.87
Klasse R2 EUR Hgd AD (D)	LU1883846336	2,098.447	EUR	49.77	47.48	48.24
Klasse R2 EUR Hgd (C)	LU1883846252	225,713.565	EUR	58.98	54.18	54.00
Klasse R2 EUR Hgd MGI (D)	LU1883846419	2,197.478	EUR	46.50	44.64	46.77
Klasse R2 GBP AD (D)	LU1883846682	11,502.583	GBP	48.63	51.40	49.39
Klasse R2 GBP (C)	LU1883846500	72.597	GBP	82.37	83.65	78.95
Klasse R2 USD AD (D)	LU1883846849	51,603.666	USD	67.23	63.48	62.85
Klasse R2 USD (C)	LU1883846765	15,083.801	USD	91.36	83.01	80.71
Klasse R2 USD MD (D)	LU1883846922	-	USD	-	-	51.36
Klasse T AUD MD3 (D)	LU1883847060	210,256.201	AUD	37.97	38.11	41.59
Klasse T USD (C)	LU1883847144	96,203.611	USD	59.24	54.53	53.70
Klasse T USD MD3 (D)	LU1883847227	379,280.511	USD	43.20	42.80	45.36
Klasse T USD MGI (D)	LU1883847490	350,220.794	USD	45.41	43.72	45.22
Klasse T ZAR MD3 (D)	LU1883847573	266,773.286	ZAR	694.63	713.08	783.56
Klasse U AUD MD3 (D)	LU1883847656	2,932,273.907	AUD	39.99	40.16	43.85
Klasse U USD (C)	LU1883847730	601,506.208	USD	58.92	54.23	53.42
Klasse U USD MD3 (D)	LU1883847813	8,030,353.686	USD	43.22	42.82	45.38
Klasse U USD MGI (D)	LU1883847904	3,256,062.599	USD	45.05	43.37	44.85
Klasse U ZAR MD3 (D)	LU1883848035	3,325,969.345	ZAR	742.34	761.83	837.02
Klasse Z EUR Hgd QTD (D)	LU2085675515	422.000	EUR	1,000.66	973.25	-
Gesamtvermögen			**EUR**	**2,867,834,841**	**3,031,509,197**	**2,910,105,674**

Pioneer US Bond*

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU1880401283	213.526	EUR	49.83	51.75	49.85
Klasse A EUR (C)	LU1880401101	86,475.039	EUR	52.59	53.20	49.85
Klasse A EUR Hgd (C)	LU1880401366	240,399.331	EUR	52.65	51.17	50.12
Klasse A USD AD (D)	LU1880401796	109,657.398	USD	52.15	51.30	50.14
Klasse A USD (C)	LU1880401523	631,545.460	USD	55.09	52.78	50.14
Klasse A2 AUD Hgd MD3 (D)	LU2070305110	6,849.439	AUD	49.56	49.86	-
Klasse A2 CHF Hgd (C)	LU1883848894	350.000	CHF	65.11	63.06	61.78
Klasse A2 EUR AD (D)	LU2070309021	1,900.000	EUR	49.46	50.69	-
Klasse A2 EUR (C)	LU1883848977	61,937.151	EUR	96.15	97.09	91.24
Klasse A2 EUR Hgd (C)	LU1883849199	116,862.624	EUR	55.45	53.49	52.26
Klasse A2 EUR MD (D)	LU1883849272	1,204.444	EUR	56.33	57.88	55.54
Klasse A2 EUR QD (D)	LU1883849355	856.870	EUR	55.44	57.03	54.91
Klasse A2 GBP Hgd QD (D)	LU1883849439	4,620.000	GBP	50.23	49.09	48.61

Pioneer US Bond*

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 SGD Hgd (C)	LU1883849512	10,948.079	SGD	63.70	61.03	58.52
Klasse A2 SGD Hgd MGI (D)	LU2237438549	3,200.000	SGD	50.02	-	-
Klasse A2 USD AD (D)	LU1883849785	219,417.887	USD	80.37	78.67	75.88
Klasse A2 USD (C)	LU1883849603	1,802,077.124	USD	114.02	109.04	103.91
Klasse A2 USD MD (D)	LU1883849868	86,037.490	USD	66.65	64.83	63.25
Klasse A2 USD MD3 (D)	LU1883849942	353,987.761	USD	48.52	48.59	48.52
Klasse A2 USD MGI (D)	LU1883850015	368,463.870	USD	66.54	65.74	64.98
Klasse A2 ZAR Hgd MD3 (D)	LU2098275063	1,650.000	ZAR	1,054.81	1,015.49	-
Klasse A2 ZAR MD3 (D)	LU1883850288	225,054.819	ZAR	880.48	905.17	923.83
Klasse A2-7 USD (C)	LU2347634235	100.000	USD	50.25	-	-
Klasse A5 EUR (C)	LU2070308304	100.000	EUR	50.27	50.77	-
Klasse B AUD Hgd MD3 (D)	LU2070305201	30,651.138	AUD	48.89	49.63	-
Klasse B USD (C)	LU1883850361	147,824.834	USD	88.25	85.20	81.98
Klasse B USD MD (D)	LU1883850445	-	USD	-	-	67.88
Klasse B USD MD3 (D)	LU1883850528	542,563.449	USD	47.76	48.33	48.74
Klasse B USD MGI (D)	LU1883850791	229,677.510	USD	58.00	57.86	57.75
Klasse B ZAR Hgd MD3 (D)	LU2070305383	808,944.904	ZAR	47.73	49.56	-
Klasse C USD (C)	LU1883850874	742,288.759	USD	82.59	79.74	76.72
Klasse C USD MD (D)	LU1883850957	116,586.681	USD	69.70	68.45	67.06
Klasse E2 CHF Hgd (C)	LU1883851096	82,203.722	CHF	5.315	5.139	5.025
Klasse E2 EUR (C)	LU1883851179	11,638,916.934	EUR	9.687	9.758	9.145
Klasse E2 EUR Hgd (C)	LU1883851252	951,818.470	EUR	5.548	5.335	5.199
Klasse E2 USD (C)	LU1883851336	179,999.618	USD	11.485	10.956	10.414
Klasse F EUR (C)	LU1883851419	670,407.417	EUR	8.910	9.044	8.521
Klasse F EUR Hgd QTD (D)	LU2018722947	27,784.973	EUR	4.988	4.944	-
Klasse F USD (C)	LU2208987094	1,000.000	USD	5.040	-	-
Klasse F2 EUR Hgd (C)	LU1880402091	554,499.222	EUR	5.268	5.107	5.011
Klasse F2 EUR Hgd QTD (D)	LU1880402174	83,592.024	EUR	4.998	4.944	5.011
Klasse F2 USD (C)	LU1880402257	831,153.731	USD	5.458	5.240	5.014
Klasse G EUR Hgd (C)	LU1880402331	1,175,782.442	EUR	5.300	5.134	5.012
Klasse G EUR Hgd MD (D)	LU1880402414	196,412.136	EUR	5.061	4.981	5.012
Klasse G EUR Hgd QTD (D)	LU1880402505	1,363,281.005	EUR	5.033	4.965	5.012
Klasse G USD (C)	LU1880402687	2,650,686.371	USD	5.486	5.264	5.014
Klasse H EUR (C)	LU1998916693	2,045.990	EUR	1,043.95	1,042.80	-
Klasse H USD (C)	LU1998916776	5.000	USD	1,106.30	1,046.81	-
Klasse I EUR Hgd (C)	LU1880402760	145,504.159	EUR	1,075.13	1,034.03	1,002.60
Klasse I USD AD (D)	LU1880402927	4,127.111	USD	1,035.30	1,024.31	1,003.07
Klasse I USD (C)	LU1880402844	25,731.043	USD	1,112.56	1,060.86	1,003.07
Klasse I2 CHF Hgd (C)	LU2162036151	272.000	CHF	1,071.51	1,029.88	-
Klasse I2 EUR (C)	LU1883851500	2,820.902	EUR	2,405.57	2,409.96	2,247.02
Klasse I2 EUR Hgd (C)	LU1883851682	13,395.370	EUR	1,161.71	1,112.06	1,078.98
Klasse I2 GBP (C)	LU1897310782	5.000	GBP	961.61	1,020.19	-
Klasse I2 GBP QD (D)	LU2031984185	5.000	GBP	931.37	1,014.44	-
Klasse I2 USD AD (D)	LU1883851849	20,634.521	USD	1,512.01	1,479.82	1,421.46
Klasse I2 USD (C)	LU1883851765	218,545.940	USD	2,852.67	2,706.70	2,558.91
Klasse J2 USD (C)	LU2176990534	18,942.560	USD	1,025.93	-	-
Klasse M EUR Hgd (C)	LU1880403065	20,297.140	EUR	1,071.02	1,031.85	1,002.59
Klasse M USD (C)	LU1880403149	94.389	USD	1,110.86	1,060.26	1,003.06
Klasse M2 EUR (C)	LU1883851922	38,228.860	EUR	2,408.58	2,414.20	2,252.14
Klasse M2 USD (C)	LU2002723406	2,728.286	USD	1,099.51	1,043.76	-

Pioneer US Bond*

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse O USD (C)	LU1880403222	1,948.093	USD	1,128.26	1,065.82	1,003.14
Klasse P2 USD (C)	LU1883852060	1,829,413.892	USD	60.19	57.27	54.30
Klasse P2 USD MD (D)	LU1883852144	68,590.944	USD	53.70	51.97	50.59
Klasse Q-D USD MD (D)	LU1883852227	114,142.037	USD	71.64	70.35	68.93
Klasse Q-OF EUR (C)	LU1880404204	13,251.383	EUR	1,073.94	1,072.69	997.17
Klasse R EUR (C)	LU2183144067	21,100.822	EUR	49.07	49.70	-
Klasse R EUR Hgd (C)	LU1880404626	32,018.192	EUR	50.05	-	-
Klasse R USD AD (D)	LU1880405359	1,694.024	USD	52.14	51.29	50.15
Klasse R USD (C)	LU1880405276	94,307.353	USD	55.38	52.97	50.15
Klasse R2 CHF Hgd (C)	LU1883852490	29,340.000	CHF	54.31	52.27	50.90
Klasse R2 EUR (C)	LU1883852573	31,862.061	EUR	73.30	73.56	68.72
Klasse R2 EUR Hgd (C)	LU1883852656	28,182.744	EUR	56.99	54.71	53.20
Klasse R2 EUR QD (D)	LU1883852730	100.000	EUR	50.33	51.77	49.84
Klasse R2 GBP (C)	LU1883852813	-	GBP	-	-	61.49
Klasse R2 USD (C)	LU1883852904	460,584.055	USD	86.92	82.63	78.26
Klasse R2 USD QD (D)	LU1883853035	-	USD	-	55.31	54.00
Klasse T USD (C)	LU1883853118	132,276.667	USD	57.40	55.42	53.32
Klasse T USD MD3 (D)	LU1883853209	148,256.764	USD	46.81	47.37	47.78
Klasse T USD MGI (D)	LU1883853381	200,911.815	USD	46.21	46.09	46.00
Klasse T ZAR MD3 (D)	LU1883853464	78,334.522	ZAR	844.00	877.99	906.77
Klasse U AUD Hgd MD3 (D)	LU2070305466	16,113.431	AUD	48.93	49.67	-
Klasse U USD (C)	LU1883853548	289,955.952	USD	57.01	55.04	52.96
Klasse U USD MD3 (D)	LU1883853621	1,326,232.204	USD	46.59	47.15	47.55
Klasse U USD MGI (D)	LU1883853894	759,964.693	USD	45.86	45.74	45.65
Klasse U ZAR MD3 (D)	LU1883853977	903,238.507	ZAR	840.02	873.19	902.10
Klasse X USD (C)	LU1998917311	-	USD	-	1,048.39	-
Gesamtvermögen			**EUR**	**1,794,377,815**	**2,107,368,927**	**1,370,957,929**

Pioneer US Corporate Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR Hgd (C)	LU1162498122	6,372.847	EUR	116.34	110.89	104.79
Klasse A USD AD (D)	LU1162498049	1,073.904	USD	107.42	102.61	-
Klasse A USD (C)	LU1162497827	12,528.906	USD	139.31	131.54	121.03
Klasse F2 EUR Hgd (C)	LU1162498635	733.196	EUR	115.78	110.55	104.84
Klasse F2 USD (C)	LU1162498551	4,186.706	USD	130.12	123.01	113.78
Klasse G EUR Hgd (C)	LU1162498478	10,874.610	EUR	122.42	116.98	111.03
Klasse G USD (C)	LU1162498395	57,687.448	USD	138.35	130.77	120.43
Klasse H USD (C)	LU1998920372	-	USD	-	1,073.81	-
Klasse I EUR Hgd (C)	LU1162497314	15,920.314	EUR	1,244.40	1,180.89	1,106.20
Klasse I USD (C)	LU1162497157	141,573.994	USD	1,411.76	1,326.91	1,213.29
Klasse M EUR Hgd (C)	LU1162497660	152,266.926	EUR	127.28	120.90	113.39
Klasse M USD (C)	LU1162497587	47,976.927	USD	119.99	112.92	103.33
Klasse M2 EUR (C)	LU2085676166	5.000	EUR	1,052.56	1,038.84	-
Klasse M2 EUR Hgd (C)	LU2002723588	100.000	EUR	1,107.98	1,047.18	-
Klasse M2 EUR Hgd QTD (D)	LU2305762622	56,056.209	EUR	1,029.42	-	-
Klasse O USD (C)	LU1162497744	11,280.186	USD	1,504.08	1,398.87	1,272.74
Klasse Q-A3 SEK Hgd (C)	LU1408339320	6,470.359	SEK	118.86	112.06	105.20

* Zum 30.06.2020 gab es eine Swing-Pricing-Anpassung. Weitere Informationen hierzu finden Sie in Anmerkung 25.

Pioneer US Corporate Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse X USD (C)	LU1998921859	-	USD	-	1,075.21	-
Gesamtvermögen			**USD**	**350,675,488**	**462,443,558**	**532,770,002**

Pioneer US Short Term Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 EUR (C)	LU1882441816	557,898.682	EUR	5.86	6.09	6.00
Klasse A2 USD AD (D)	LU1882442111	83,002.179	USD	65.30	66.10	66.82
Klasse A2 USD (C)	LU1882441907	17,650,053.833	USD	6.95	6.83	6.84
Klasse A2 USD MD (D)	LU1882442202	723,697.668	USD	5.14	5.11	5.20
Klasse B USD (C)	LU1882442467	278,283.933	USD	5.32	5.29	5.34
Klasse C EUR (C)	LU1882442541	37,889.833	EUR	4.78	5.02	5.01
Klasse C USD (C)	LU1882442897	1,461,676.557	USD	5.67	5.64	5.70
Klasse C USD MD (D)	LU1882442970	106,175.755	USD	4.82	4.85	4.95
Klasse E2 EUR (C)	LU1882443192	5,724,207.621	EUR	6.028	6.248	6.150
Klasse F EUR (C)	LU1882443275	3,045,265.587	EUR	5.606	5.840	5.777
Klasse G EUR (C)	LU2085676596	41,455.183	EUR	4.720	4.914	-
Klasse H EUR (C)	LU1998917071	5.000	EUR	962.71	991.64	-
Klasse I2 USD (C)	LU1882443358	62,507.566	USD	2,061.28	2,013.56	1,999.71
Klasse M2 EUR (C)	LU1882443432	5,168.639	EUR	1,557.11	1,607.62	1,576.20
Klasse P2 USD (C)	LU1882443515	56,798.646	USD	53.93	52.86	52.68
Klasse R2 EUR (C)	LU1882443606	13,754.247	EUR	44.93	46.46	45.65
Klasse R2 USD (C)	LU1882443788	141,939.717	USD	53.32	52.21	51.98
Klasse T USD (C)	LU1882443861	24,805.878	USD	50.19	49.90	50.44
Klasse U USD (C)	LU1882443945	73,603.290	USD	50.02	49.74	50.31
Gesamtvermögen			**EUR**	**305,466,383**	**425,183,547**	**483,978,558**

Bond Asian Local Debt

	ISIN	Anzahl Anteile 10/11/20	Währung	NIW je Anteil 10/11/20	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse AU (C)	LU0945149838	21.000	USD	116.52	113.24	109.82
Klasse FHE (C)	LU0945150760	518.005	EUR	92.17	90.15	90.49
Klasse FHE-MD (D)	LU0945150844	5,694.255	EUR	75.87	75.16	77.72
Klasse FU (C)	LU0945150687	887.763	USD	105.18	102.57	100.46
Klasse IHE (C)	LU0945149325	-	EUR	-	-	1,014.84
Klasse OU (C)	LU0945149754	28,386.800	USD	1,195.43	1,156.33	1,107.41
Klasse SHE (C)	LU0945150505	2,106.645	EUR	98.83	96.43	96.14
Klasse SU (C)	LU0945150414	5,837.066	USD	113.14	110.09	107.19
Gesamtvermögen			**USD**	**35,503,889**	**36,934,590**	**44,226,253**

Emerging Markets Blended Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU1161086316	221,957.119	EUR	94.24	93.21	99.58

Emerging Markets Blended Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU1161086159	2,067,783.889	EUR	185.67	176.78	183.22
Klasse A USD Hgd (C)	LU1543731449	150.000	USD	102.95	97.04	-
Klasse A2 EUR AD (D)	LU2070310110	26,968.000	EUR	49.27	47.85	-
Klasse A2 EUR (C)	LU1534096844	3,222.755	EUR	104.82	99.80	-
Klasse A2 SGD Hgd (C)	LU1534096091	217.442	SGD	105.45	99.69	102.09
Klasse A2 SGD Hgd MD (D)	LU1534095879	1,359.284	SGD	85.74	85.02	91.29
Klasse A5 EUR (C)	LU2070305896	100.000	EUR	50.57	47.92	-
Klasse E2 EUR (C)	LU2036673965	173,032.748	EUR	4.996	4.751	-
Klasse F EUR (C)	LU2018719489	20,343.299	EUR	4.963	4.750	-
Klasse F EUR QTD (D)	LU2018719562	8,331.702	EUR	4.552	4.571	-
Klasse F2 EUR (C)	LU1161086589	121,474.099	EUR	100.07	95.79	100.03
Klasse F2 EUR QTD (D)	LU1600318759	117,161.732	EUR	81.19	81.59	89.54
Klasse G EUR (C)	LU1161086407	3,310,032.251	EUR	110.40	105.44	109.61
Klasse G EUR QTD (D)	LU1600318833	5,035,442.190	EUR	82.46	82.68	90.29
Klasse I EUR AD (D)	LU1161085771	-	EUR	-	-	1,078.55
Klasse I EUR (C)	LU1161085698	100.489	EUR	48,663.32	46,077.70	47,408.53
Klasse J2 EUR (C)	LU2034727227	54,592.321	EUR	1,011.88	953.35	-
Klasse M EUR (C)	LU1161085938	729,106.677	EUR	104.17	98.63	101.49
Klasse M2 EUR (C)	LU2002720485	84.887	EUR	1,010.03	952.55	-
Klasse O EUR (C)	LU1161086076	-	EUR	-	-	12,235,523.48
Klasse OR EUR AD (D)	LU1534097065	468.353	EUR	919.50	907.53	966.30
Klasse Q-I11 EUR (C)	LU1161085854	27.650	EUR	9,523,943.75	8,996,896.73	9,222,246.30
Klasse Q-I14 GBP Hgd (C)	LU1361117796	910,976.188	GBP	1,263.54	1,179.74	1,199.57
Klasse Q-OF EUR AD (D)	LU1600318676	3,334.000	EUR	1,056.47	990.88	1,013.81
Gesamtvermögen			**EUR**	**2,954,221,921**	**2,392,419,687**	**2,676,854,887**

Emerging Markets Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A AUD MD3 (D)	LU1882449637	8,641,734.380	AUD	34.55	35.63	41.78
Klasse A CZK Hgd (C)	LU1882449710	139,948.669	CZK	1,554.23	1,436.85	1,487.60
Klasse A EUR AD (D)	LU1882449983	1,381,559.048	EUR	49.21	49.79	51.28
Klasse A EUR (C)	LU1882449801	3,363,578.961	EUR	18.08	17.34	17.45
Klasse A EUR Hgd AD (D)	LU1882450130	1,091,595.686	EUR	36.35	35.19	37.75
Klasse A EUR Hgd (C)	LU1882450056	86,030.292	EUR	58.38	53.54	56.07
Klasse A EUR MD (D)	LU1882450213	2,074,099.305	EUR	5.38	5.45	5.76
Klasse A USD AD (D)	LU1882450486	136,049.776	USD	58.43	55.88	58.40
Klasse A USD (C)	LU1882450304	3,480,572.273	USD	21.42	19.48	19.87
Klasse A USD MD (D)	LU1882450569	10,513,795.126	USD	6.35	6.08	6.56
Klasse A USD MD3 (D)	LU1882450643	4,534,016.503	USD	39.71	40.18	45.36
Klasse A USD MGI (D)	LU1882450726	5,600,984.807	USD	56.36	54.30	59.32
Klasse A ZAR MD3 (D)	LU1882450999	24,661,332.023	ZAR	602.91	648.36	777.86
Klasse A2 EUR AD (D)	LU2070309963	6,290.000	EUR	48.82	48.21	-
Klasse A2 EUR (C)	LU2070310037	522.000	EUR	50.41	48.22	-
Klasse A2 SGD Hgd MGI (D)	LU2237438622	3,200.000	SGD	52.10	-	-
Klasse A2 USD (C)	LU2110860504	100.000	USD	49.91	-	-
Klasse A2 USD MD3 (D)	LU2110860769	100.000	USD	49.91	-	-
Klasse A2 USD MGI (D)	LU2237438895	100.000	USD	51.98	-	-

Emerging Markets Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse B AUD MD3 (D)	LU1882451021	1,260,106.130	AUD	32.37	33.50	39.69
Klasse B EUR (C)	LU1882451294	43,818.258	EUR	14.34	13.81	14.02
Klasse B USD (C)	LU1882451377	339,381.313	USD	17.00	15.51	15.97
Klasse B USD MD (D)	LU1882451450	47,751.129	USD	6.33	6.08	6.58
Klasse B USD MD3 (D)	LU1882451534	2,317,398.102	USD	38.83	39.47	44.98
Klasse B USD MGI (D)	LU1882451617	573,354.348	USD	51.06	49.34	54.37
Klasse B ZAR MD3 (D)	LU1882451708	2,840,843.837	ZAR	587.49	627.80	757.13
Klasse C EUR (C)	LU1882451880	230,140.254	EUR	15.60	15.04	15.26
Klasse C EUR MD (D)	LU1882451963	5,781.000	EUR	5.37	5.46	5.79
Klasse C USD (C)	LU1882452003	468,390.918	USD	18.51	16.89	17.38
Klasse C USD MD (D)	LU1882452185	451,167.915	USD	6.34	6.10	6.60
Klasse E2 EUR (C)	LU1882452268	12,292,851.409	EUR	19.119	18.240	18.324
Klasse E2 EUR Hgd (C)	LU1882452425	2,520,961.433	EUR	14.073	12.844	13.458
Klasse E2 EUR QTD (D)	LU1882452698	13,762,695.397	EUR	5.806	5.848	6.199
Klasse E2 USD AD (D)	LU1882452854	93,608.812	USD	6.647	6.338	6.615
Klasse E2 USD (C)	LU1882452771	9,635.978	USD	22.671	20.484	20.867
Klasse F EUR (C)	LU1882452938	2,315,151.693	EUR	16.267	15.647	15.799
Klasse F EUR QTD (D)	LU1882453076	1,928,168.198	EUR	5.718	5.808	6.162
Klasse G EUR (C)	LU2036673023	2,812,925.730	EUR	4.930	4.746	-
Klasse G EUR Hgd AD (D)	LU1894676722	1,650,683.091	EUR	5.085	4.916	5.286
Klasse G EUR QTD (D)	LU2036673296	817,676.998	EUR	4.481	4.552	-
Klasse H EUR (C)	LU1998914052	146,942.371	EUR	1,046.14	988.68	-
Klasse H EUR Hgd (C)	LU1998914136	7,372.580	EUR	1,068.49	966.77	-
Klasse H EUR QTD (D)	LU1998914219	9,292.140	EUR	946.92	944.62	-
Klasse I2 EUR (C)	LU1882453159	8,044,579.954	EUR	22.38	21.19	21.12
Klasse I2 EUR Hgd AD (D)	LU1882453316	84,569.089	EUR	870.73	838.66	896.42
Klasse I2 EUR Hgd (C)	LU1882453233	59,392.666	EUR	1,313.13	1,189.27	1,234.57
Klasse I2 EUR QTD (D)	LU1882453407	44,162.493	EUR	1,242.12	1,241.02	1,312.38
Klasse I2 GBP (C)	LU1897302250	5.000	GBP	1,024.68	1,027.47	-
Klasse I2 GBP Hgd QD (D)	LU1882453589	12,960.646	GBP	940.43	889.91	979.62
Klasse I2 USD (C)	LU1882453662	40,798,751.679	USD	26.55	23.80	24.05
Klasse I2 USD QD (D)	LU1882453746	6,799.509	USD	972.43	916.67	985.99
Klasse I2 USD QTD (D)	LU1882453829	18,650.809	USD	1,469.66	1,388.86	1,494.54
Klasse J2 EUR Hgd (C)	LU1882454124	174,290.927	EUR	1,089.76	986.64	1,022.81
Klasse J3 GBP (C)	LU2052287724	5.000	GBP	978.04	980.62	-
Klasse J3 GBP QD (D)	LU2052287997	5.000	GBP	887.06	934.88	-
Klasse M EUR (C)	LU2085676240	5.000	EUR	1,011.23	960.75	-
Klasse M2 EUR AD (D)	LU1882454637	19,996.815	EUR	1,317.01	1,328.84	1,360.31
Klasse M2 EUR (C)	LU1882454553	34,854.666	EUR	2,673.84	2,530.78	2,522.55
Klasse M2 EUR Hgd (C)	LU1882454710	48,287.278	EUR	1,799.30	1,630.69	1,694.49
Klasse M2 EUR QTD (D)	LU1882454801	-	EUR	-	-	1,188.90
Klasse P2 USD (C)	LU1882454983	200,233.183	USD	63.42	57.02	57.79
Klasse P2 USD MD (D)	LU1882455014	12,105.052	USD	50.76	48.06	51.63
Klasse Q-D USD MD (D)	LU1882455105	11,088.311	USD	65.94	63.41	68.59
Klasse R2 EUR (C)	LU1882455287	5,289.002	EUR	83.92	79.55	79.44
Klasse R2 EUR Hgd (C)	LU1882455360	3,219.197	EUR	53.40	48.49	50.53
Klasse R2 GBP (C)	LU1882455444	226.810	GBP	92.30	92.68	91.06
Klasse R2 USD AD (D)	LU1882455790	150,301.344	USD	50.49	48.12	50.10
Klasse R2 USD (C)	LU1882455527	4,230.138	USD	99.48	89.34	90.47
Klasse R3 GBP (C)	LU2259108632	500.000	GBP	9.89	-	-

Emerging Markets Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse R3 GBP QD (D)	LU2259108715	500.000	GBP	9.63	-	-
Klasse T AUD MD3 (D)	LU1882455873	389,663.931	AUD	35.02	36.24	42.92
Klasse T EUR (C)	LU1882455956	2,737.824	EUR	53.48	51.53	52.29
Klasse T USD (C)	LU1882456095	50,344.937	USD	63.43	57.88	59.55
Klasse T USD MD3 (D)	LU1882456178	469,954.061	USD	38.56	39.18	44.65
Klasse T USD MGI (D)	LU1882456251	259,241.452	USD	43.03	41.58	45.81
Klasse T ZAR MD3 (D)	LU1882456335	1,517,786.519	ZAR	624.57	666.35	802.66
Klasse U AUD MD3 (D)	LU1882456418	3,774,745.037	AUD	36.52	37.76	44.72
Klasse U EUR (C)	LU1882456509	68,777.816	EUR	59.83	57.65	58.50
Klasse U USD (C)	LU1882456681	252,854.253	USD	70.95	64.75	66.62
Klasse U USD MD3 (D)	LU1882456764	4,891,925.656	USD	38.54	39.17	44.63
Klasse U USD MGI (D)	LU1882456848	2,412,131.884	USD	42.85	41.41	45.62
Klasse U ZAR MD3 (D)	LU1882456921	9,879,114.270	ZAR	658.83	703.50	847.74
Klasse X EUR (C)	LU1882457069	5,308.426	EUR	1,173.91	1,105.01	1,095.32
Klasse Z EUR Hgd AD (D)	LU2085674625	8,496.000	EUR	1,003.39	938.58	-
Klasse Z USD (C)	LU2040440153	8,417.235	USD	1,088.26	984.28	-
Gesamtvermögen			**EUR**	**5,254,683,672**	**5,923,722,728**	**7,380,728,659**

Emerging Markets Corporate Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0755948873	6,562.403	EUR	114.62	116.41	117.66
Klasse A EUR (C)	LU0755948790	3,348.702	EUR	151.73	148.30	144.81
Klasse A EUR Hgd (C)	LU0755948956	380,391.525	EUR	120.29	112.36	114.36
Klasse A USD AD (D)	LU0755948527	21,250.726	USD	105.86	101.70	104.33
Klasse A USD (C)	LU0755948444	8,372.262	USD	135.38	125.32	124.03
Klasse A5 EUR (C)	LU2070305979	100.000	EUR	50.47	48.91	-
Klasse F EUR Hgd MD (D)	LU2018722608	47,253.768	EUR	4.762	4.700	-
Klasse F2 EUR Hgd (C)	LU0755949335	3,699.925	EUR	113.01	106.21	108.57
Klasse F2 EUR Hgd MD (D)	LU0945158151	16,048.660	EUR	82.99	82.14	88.33
Klasse F2 USD (C)	LU0755949251	7,027.680	USD	125.66	116.88	116.33
Klasse G EUR Hgd (C)	LU0755949178	44,747.531	EUR	117.84	110.23	112.07
Klasse G EUR Hgd MD (D)	LU0945158078	132,182.073	EUR	86.44	85.12	91.12
Klasse G USD (C)	LU0755949095	17,178.801	USD	129.95	120.34	119.17
Klasse H USD (C)	LU1998917824	11,966.434	USD	1,114.15	1,017.91	-
Klasse I EUR AD (D)	LU0755948014	31,623.931	EUR	1,008.69	1,024.64	-
Klasse I EUR (C)	LU0755947982	3,200.727	EUR	1,245.62	1,206.41	1,167.53
Klasse I EUR Hgd AD (D)	LU2339089083	24,868.415	EUR	1,010.03	-	-
Klasse I EUR Hgd (C)	LU0755947800	95,995.212	EUR	1,000.69	924.87	929.41
Klasse I USD AD (D)	LU0755947719	750.000	USD	1,031.07	968.05	-
Klasse I USD (C)	LU0755947636	22,272.448	USD	1,792.98	1,640.68	1,605.67
Klasse J2 EUR AD (D)	LU2176992076	46,015.000	EUR	1,043.07	1,011.73	-
Klasse M EUR (C)	LU1971433047	50.000	EUR	108.12	104.54	100.90
Klasse M EUR Hgd (C)	LU0755948287	1,762.529	EUR	103.90	96.26	102.79
Klasse M USD (C)	LU0755948105	7,630.322	USD	140.46	128.62	125.91
Klasse O EUR Hgd (C)	LU1103155898	6,014.446	EUR	1,178.29	1,082.85	1,082.61
Klasse O USD (C)	LU0755948360	197,991.938	USD	1,517.25	1,380.70	1,344.33
Klasse Z EUR QD (D)	LU2052290199	122,823.000	EUR	944.09	953.37	-

Emerging Markets Corporate Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse Z USD (C)	LU2036672488	19,905.000	USD	1,104.46	1,009.38	-
Klasse Z USD QD (D)	LU2052289936	5.000	USD	1,008.69	964.24	-
Gesamtvermögen			**USD**	**851,235,450**	**717,551,624**	**495,523,581**

Emerging Markets Green Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A USD (C)	LU2138398024	3,703.874	USD	52.81	-	-
Klasse A2 USD (C)	LU2138387506	100.000	USD	53.22	-	-
Klasse E2 EUR (C)	LU2138390393	5,051,173.645	EUR	5.072	-	-
Klasse E2 EUR Hgd (C)	LU2259110968	8,467,194.642	EUR	4.979	-	-
Klasse F EUR (C)	LU2138390716	109,242.090	EUR	5.043	-	-
Klasse G EUR (C)	LU2138390559	6,209,560.668	EUR	5.053	-	-
Klasse G EUR Hgd (C)	LU2259111008	10,680,503.363	EUR	4.982	-	-
Klasse H EUR (C)	LU2138389544	28,047.383	EUR	1,025.61	-	-
Klasse H EUR QD (D)	LU2339089166	4,861.256	EUR	1,028.83	-	-
Klasse I USD (C)	LU2138388066	5.000	USD	1,065.67	-	-
Klasse I2 EUR Hgd (C)	LU2138388736	1,460.000	EUR	1,061.21	-	-
Klasse I2 GBP Hgd (C)	LU2138388579	13,732.245	GBP	1,069.12	-	-
Klasse I2 USD (C)	LU2138388223	7,531.017	USD	1,075.26	-	-
Klasse J EUR Hgd (C)	LU2138389387	10.000	EUR	1,054.30	-	-
Klasse J USD (C)	LU2138388900	5.000	USD	1,067.02	-	-
Klasse J2 EUR Hgd (C)	LU2138389460	10.000	EUR	1,062.57	-	-
Klasse J2 USD (C)	LU2138389114	5.000	USD	1,077.10	-	-
Klasse M2 EUR (C)	LU2138389890	6,232.350	EUR	1,023.33	-	-
Klasse M2 EUR Hgd (C)	LU2138390047	10.000	EUR	1,061.14	-	-
Klasse R USD (C)	LU2138387688	100.000	USD	53.17	-	-
Klasse R2 GBP (C)	LU2259109952	100.000	GBP	48.74	-	-
Klasse R2 GBP Hgd (C)	LU2347634581	2,000.000	GBP	50.00	-	-
Klasse R2 USD (C)	LU2138387845	100.000	USD	53.59	-	-
Klasse SE EUR Hgd (C)	LU2138391102	28,000.000	EUR	1,053.18	-	-
Klasse SE USD (C)	LU2138390989	24,662.000	USD	1,065.69	-	-
Klasse Z EUR Hgd (C)	LU2279408756	1,778.752	EUR	992.98	-	-
Gesamtvermögen			**USD**	**322,923,552**	**-**	**-**

Emerging Markets Corporate High Yield Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU1882457226	13,931.704	EUR	57.66	57.10	58.03
Klasse A EUR (C)	LU1882457143	38,013.542	EUR	84.88	78.34	77.39
Klasse A USD (C)	LU1882457572	32,537.958	USD	100.68	87.99	88.14
Klasse A USD MD (D)	LU1882457655	47,481.725	USD	68.46	63.15	66.74
Klasse C EUR (C)	LU1882457739	223.329	EUR	77.79	72.46	72.26
Klasse C USD (C)	LU1882457903	16,961.609	USD	92.25	81.39	82.29
Klasse C USD MD (D)	LU1882458034	3,381.329	USD	67.51	62.88	66.72
Klasse E2 EUR (C)	LU1882458117	978,597.232	EUR	8.546	7.870	7.759

Emerging Markets Corporate High Yield Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse E2 EUR QTD (D)	LU1882458208	1,729,115.062	EUR	6.086	5.929	6.147
Klasse F EUR QTD (D)	LU1882458380	492,889.656	EUR	6.026	5.902	6.130
Klasse G EUR QTD (D)	LU2085676679	25,218.349	EUR	4.810	4.697	-
Klasse I2 EUR (C)	LU1882458463	2,205.000	EUR	1,850.91	1,690.21	1,652.31
Klasse I2 EUR Hgd (C)	LU1882458547	68.000	EUR	1,449.94	1,266.80	1,287.90
Klasse I2 USD (C)	LU1882458620	59.341	USD	2,195.19	1,898.43	1,881.65
Klasse M2 EUR (C)	LU1882458893	3.636	EUR	1,820.06	1,661.22	1,622.94
Klasse P2 USD (C)	LU1882458976	1,655.897	USD	67.51	58.53	58.18
Klasse P2 USD MD (D)	LU1882459198	-	USD	-	-	51.15
Klasse R2 EUR AD (D)	LU1882459354	707.956	EUR	51.09	50.60	51.19
Klasse R2 EUR (C)	LU1882459271	13,995.814	EUR	92.26	84.40	82.67
Klasse R2 USD (C)	LU1882459438	9,666.277	USD	109.44	94.82	94.14
Klasse Z EUR (C)	LU2098275733	18,168.724	EUR	1,015.00	926.11	-
Klasse Z USD (C)	LU2052290272	4,818.963	USD	1,146.40	990.73	-
Gesamtvermögen			**EUR**	**62,751,514**	**63,515,607**	**77,407,449**

Emerging Markets Hard Currency Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0907913544	23,090.806	EUR	256.45	249.10	269.12
Klasse A EUR (C)	LU0907913460	102,162.103	EUR	741.74	695.48	725.43
Klasse A USD (C)	LU1543737131	-	USD	-	104.94	111.00
Klasse A2 EUR (C)	LU1534102832	76.652	EUR	101.39	95.04	99.21
Klasse A2 EUR MD (D)	LU1534103137	995.000	EUR	98.02	-	-
Klasse A2 SGD Hgd (C)	LU1534103723	189.869	SGD	114.03	106.15	109.15
Klasse A2 SGD Hgd MD (D)	LU1534104291	12.119	SGD	92.01	89.61	95.58
Klasse A2 USD Hgd MD (D)	LU1534102592	549.769	USD	93.27	90.94	97.15
Klasse A5 EUR (C)	LU2070306191	100.000	EUR	52.31	48.75	-
Klasse F2 EUR (C)	LU0907913890	1,999.093	EUR	109.73	103.43	108.60
Klasse G EUR (C)	LU0907913627	40,618.057	EUR	116.87	109.76	114.72
Klasse H EUR (C)	LU1998918129	-	EUR	-	964.83	-
Klasse I EUR AD (D)	LU0907912652	88,688.163	EUR	988.38	961.92	1,036.96
Klasse I EUR (C)	LU0907912579	3,331.142	EUR	47,045.16	43,765.28	45,203.07
Klasse I USD (C)	LU1543737727	25.000	USD	1,279.39	1,137.11	1,100.13
Klasse I USD Hgd (C)	LU0907912736	1,078.172	USD	1,199.76	1,108.68	1,121.37
Klasse I2 CHF Hgd (C)	LU2070304659	41,391.650	CHF	1,044.68	972.96	-
Klasse I2 GBP (C)	LU2052288706	5.000	GBP	1,037.97	1,020.08	-
Klasse M EUR (C)	LU0907913031	34,259.336	EUR	121.22	112.83	116.69
Klasse M2 EUR (C)	LU2002720642	6,993.391	EUR	1,036.98	963.08	-
Klasse M2 EUR AD (D)	LU2002720725	5.000	EUR	998.00	963.08	-
Klasse O EUR (C)	LU0907913114	14,419.857	EUR	1,309.49	1,208.87	1,242.88
Klasse Q-A5 EUR (C)	LU1706539126	1.000	EUR	104.94	97.33	100.64
Klasse Q-A5 USD Hgd (C)	LU1778762168	1.000	USD	114.58	105.41	106.48
Klasse Q-I SEK Hgd (C)	LU1743285444	-	SEK	-	967.42	1,000.51
Klasse Q-I0 USD Hgd (C)	LU1191004966	274,845.000	USD	1,410.91	1,296.05	1,305.21
Klasse Q-I13 USD Hgd (C)	LU1543738535	1.000	USD	1,220.11	1,123.43	1,134.52
Klasse Q-I14 USD Hgd (C)	LU1602583905	2,681.297	USD	1,170.52	1,078.27	1,091.40
Klasse Q-I8 GBP (C)	LU1638826393	-	GBP	-	1,015.48	1,028.58

Emerging Markets Hard Currency Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse R EUR (C)	LU1756691595	23,397.053	EUR	106.19	99.01	102.56
Klasse X EUR (C)	LU1998920968	33,829.286	EUR	1,048.93	968.34	-
Gesamtvermögen			**EUR**	**769,678,855**	**1,087,760,158**	**1,318,595,310**

Emerging Markets Local Currency Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK Hgd (C)	LU1880385494	16,707.252	CZK	995.35	952.83	1,007.04
Klasse A EUR AD (D)	LU1882459602	286,868.525	EUR	45.44	47.08	49.32
Klasse A EUR (C)	LU1882459511	273,914.690	EUR	70.03	69.03	70.78
Klasse A EUR Hgd (C)	LU1880385577	-	EUR	-	-	50.34
Klasse A USD AD (D)	LU1882459867	12,028.840	USD	53.94	52.82	56.18
Klasse A USD (C)	LU1882459784	105,815.565	USD	83.06	77.56	80.67
Klasse A USD MD3 (D)	LU1882459941	1,832,125.723	USD	33.35	35.53	41.78
Klasse A USD MGI (D)	LU1882460014	132,084.309	USD	37.22	36.85	40.95
Klasse A2 EUR AD (D)	LU2070309708	8,373.000	EUR	46.42	47.06	-
Klasse A2 USD AD (D)	LU1880385908	100.000	USD	50.56	48.79	-
Klasse A2 USD (C)	LU1880385817	7,687.637	USD	51.75	48.37	50.36
Klasse A5 EUR (C)	LU2070306274	100.000	EUR	48.06	47.12	-
Klasse B USD MD3 (D)	LU1882460105	469,050.243	USD	31.92	34.31	40.73
Klasse B USD MGI (D)	LU1882460287	27,124.887	USD	33.76	33.67	37.69
Klasse C USD (C)	LU1882460360	3,436.426	USD	75.34	70.94	74.43
Klasse E2 EUR AD (D)	LU1882460527	2,756,166.933	EUR	3.919	4.055	4.255
Klasse E2 EUR (C)	LU1882460444	8,186,539.886	EUR	7.096	6.992	7.170
Klasse E2 EUR QTD (D)	LU1882460790	2,521,923.087	EUR	4.247	4.349	4.600
Klasse F EUR AD (D)	LU1882460956	922,586.512	EUR	3.893	4.029	4.230
Klasse F EUR (C)	LU1882460873	3,342,887.772	EUR	6.629	6.565	6.765
Klasse F EUR QTD (D)	LU1882461178	467,287.869	EUR	4.212	4.335	4.589
Klasse F2 EUR Hgd (C)	LU1880386039	58,577.655	EUR	4.923	4.682	5.034
Klasse F2 EUR Hgd MD (D)	LU1880386112	299,147.381	EUR	4.558	4.499	5.034
Klasse F2 USD (C)	LU1880386203	93,984.627	USD	5.123	4.812	5.036
Klasse G EUR Hgd (C)	LU1880386385	455,936.874	EUR	4.894	4.700	5.034
Klasse G EUR Hgd MD (D)	LU1880386468	1,413,413.071	EUR	4.533	4.518	5.034
Klasse G USD (C)	LU1880386542	1,386,610.958	USD	5.170	4.834	5.035
Klasse H EUR (C)	LU1998914300	9,867.850	EUR	1,001.70	975.85	-
Klasse H USD (C)	LU1998914482	11,312.000	USD	1,061.14	-	-
Klasse I EUR Hgd (C)	LU1880386625	45,809.951	EUR	1,000.69	950.36	1,007.13
Klasse I USD AD (D)	LU1880387789	7,265.000	USD	982.70	929.65	-
Klasse I USD (C)	LU1880387607	112,614.203	USD	1,056.37	978.41	1,007.38
Klasse I11 EUR Hgd (C)	LU2297685658	2,000.000	EUR	48.21	-	-
Klasse I2 CHF Hgd (C)	LU1880387862	-	CHF	-	-	1,006.58
Klasse I2 EUR AD (D)	LU1882461335	2,004.000	EUR	918.23	952.27	992.63
Klasse I2 EUR (C)	LU1882461251	209,249.951	EUR	1,568.47	1,530.28	1,553.73
Klasse I2 EUR QD (D)	LU1882461418	12,401.097	EUR	863.69	886.23	953.01
Klasse I2 GBP QD (D)	LU2031984425	3,764.363	GBP	862.77	937.57	-
Klasse I2 USD (C)	LU1882461509	8,397.638	USD	1,860.03	1,718.71	1,769.39
Klasse J2 EUR (C)	LU1895000252	5.000	EUR	1,176.38	1,146.77	1,163.23
Klasse M EUR Hgd (C)	LU1880387946	36,135.962	EUR	996.31	948.41	1,007.23

Emerging Markets Local Currency Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse M USD (C)	LU1880388084	12,865.457	USD	1,054.31	977.48	1,007.47
Klasse M2 EUR AD (D)	LU1882461764	262.860	EUR	917.28	951.17	991.18
Klasse M2 EUR (C)	LU1882461681	17,915.173	EUR	1,527.71	1,492.00	1,516.39
Klasse M2 USD (C)	LU2002720998	5.000	USD	1,055.49	976.27	-
Klasse O USD (C)	LU1880388167	141,446.338	USD	1,071.08	984.28	1,007.70
Klasse Q-I8 GBP (C)	LU1880388597	-	GBP	-	1,010.50	1,005.19
Klasse R USD (C)	LU1880388910	2.036	USD	53.27	49.15	50.37
Klasse R2 EUR (C)	LU1882461848	30,024.013	EUR	53.45	52.30	53.26
Klasse R2 GBP (C)	LU2259110026	100.000	GBP	47.27	-	-
Klasse R2 USD (C)	LU1882461921	100.000	USD	52.68	48.82	50.41
Klasse T USD MD3 (D)	LU1882462069	120,851.468	USD	32.16	34.56	41.02
Klasse T USD MGI (D)	LU1882462143	5,392.030	USD	42.55	42.44	47.50
Klasse U USD MD3 (D)	LU1882462226	1,025,824.982	USD	32.16	34.57	41.03
Klasse U USD MGI (D)	LU1882462499	36,498.921	USD	40.51	40.40	45.22
Klasse X USD (C)	LU1998917238	2,558.000	USD	1,068.65	982.05	-
Klasse Z EUR AD (D)	LU2052288532	1,433.837	EUR	927.19	942.20	-
Klasse Z EUR QD (D)	LU2052288458	5.000	EUR	882.32	906.41	-
Gesamtvermögen			**EUR**	**1,005,495,177**	**1,296,934,056**	**902,197,608**

Emerging Markets Short Term Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 CZK Hgd (C)	LU1882462572	184,502.956	CZK	1,142.41	1,011.91	1,052.89
Klasse A2 EUR (C)	LU1882462655	46,103.801	EUR	53.49	49.78	50.60
Klasse A2 EUR Hgd (C)	LU1882462739	186,757.390	EUR	56.13	49.94	52.71
Klasse A2 USD (C)	LU1882462812	228,190.662	USD	63.45	55.92	57.63
Klasse A2 USD MD (D)	LU1882462903	21,514.885	USD	49.70	45.76	49.21
Klasse C USD (C)	LU1882463034	44,023.851	USD	57.30	51.00	53.09
Klasse C USD MD (D)	LU1882463117	7,284.724	USD	48.94	45.52	49.17
Klasse E2 EUR (C)	LU1882463208	5,498,938.804	EUR	5.895	5.485	5.575
Klasse E2 EUR Hgd (C)	LU1882463380	14,276,248.159	EUR	5.683	5.056	5.334
Klasse E2 EUR Hgd QTD (D)	LU1882463463	40,450,074.572	EUR	4.770	4.438	4.907
Klasse E2 EUR QTD (D)	LU1882463547	7,781,044.410	EUR	5.057	4.924	5.215
Klasse F2 EUR QTD (D)	LU1882463893	1,457,160.804	EUR	4.997	4.898	5.200
Klasse G2 EUR (C)	LU2036672645	81,945.921	EUR	5.110	4.765	-
Klasse G2 EUR Hgd (C)	LU1894676995	1,433,057.675	EUR	5.505	4.908	5.192
Klasse G2 EUR Hgd QTD (D)	LU2036672991	172,263.836	EUR	4.955	4.621	-
Klasse G2 EUR QTD (D)	LU2036672728	26,422.113	EUR	4.732	4.618	-
Klasse H EUR QD (D)	LU1998914565	47,518.926	EUR	954.47	931.12	-
Klasse H USD (C)	LU1998914722	18,989.366	USD	1,092.20	989.80	-
Klasse I2 EUR (C)	LU1882463976	3,573.000	EUR	1,120.41	1,034.36	1,043.14
Klasse I2 EUR Hgd AD (D)	LU1882464271	11.000	EUR	929.71	872.52	938.55
Klasse I2 EUR Hgd (C)	LU1882464198	10,425.692	EUR	1,181.59	1,043.16	1,093.68
Klasse I2 EUR Hgd QTD (D)	LU1882464354	48,067.566	EUR	949.24	876.10	956.38
Klasse I2 GBP (C)	LU1897303142	5.000	GBP	1,000.23	977.85	-
Klasse I2 GBP Hgd (C)	LU2176991268	100.000	GBP	1,187.05	1,041.82	-
Klasse I2 USD (C)	LU1882464511	15,291.042	USD	1,328.79	1,161.85	1,187.92
Klasse M2 EUR (C)	LU1882464602	9,435.578	EUR	1,247.32	1,151.56	1,161.29

Emerging Markets Short Term Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse M2 EUR Hgd (C)	LU1882464784	28,193.058	EUR	1,171.42	1,033.92	1,081.33
Klasse M2 EUR QD (D)	LU1882464867	-	EUR	-	-	986.97
Klasse P2 USD (C)	LU1882464941	2,641.347	USD	60.89	53.45	54.86
Klasse R2 EUR (C)	LU1882465088	100.000	EUR	54.65	50.60	51.18
Klasse R2 EUR Hgd (C)	LU1882465161	12,705.887	EUR	53.39	47.27	49.64
Klasse X EUR (C)	LU1882464438	4,502.000	EUR	1,135.47	1,042.63	1,045.91
Klasse Z EUR QD (D)	LU2110861064	-	EUR	-	1,098.26	-
Gesamtvermögen			**USD**	**702,002,410**	**758,772,831**	**1,175,364,807**

BFT Optimal Income

	ISIN	Anzahl Anteile 16/11/20	Währung	NIW je Anteil 16/11/20	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse AE (C)	LU1386074295	8,403.729	EUR	95.26	94.81	100.47
Klasse FE (C)	LU1661675741	1,917.023	EUR	89.37	89.14	95.04
Klasse IE (C)	LU1386074378	3,113.448	EUR	981.66	974.61	1,026.18
Klasse SE (C)	LU1661675824	1,220.698	EUR	90.49	90.12	95.70
Gesamtvermögen			**EUR**	**4,138,702**	**10,288,232**	**33,041,488**

Euro Multi-Asset Target Income

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 CZK Hgd (C)	LU1882475046	6,753.821	CZK	1,160.69	1,015.82	1,001.87
Klasse A2 CZK Hgd QTI (D)	LU1882475129	54,942.620	CZK	1,073.83	968.49	983.91
Klasse A2 EUR (C)	LU1882475392	49,188.867	EUR	56.29	49.44	49.41
Klasse A2 EUR QTI (D)	LU1882475475	36,116.041	EUR	52.07	47.13	48.54
Klasse E2 EUR QTI (D)	LU1882475558	54,673,478.747	EUR	4.980	4.508	4.642
Klasse G2 EUR QTI (D)	LU1882475632	90,016,015.338	EUR	4.937	4.478	4.621
Klasse I2 EUR QTI (D)	LU2347634664	5.000	EUR	1,001.50	-	-
Klasse M2 EUR QTI (D)	LU1882475715	16,717.032	EUR	1,027.08	920.85	939.26
Gesamtvermögen			**EUR**	**741,100,974**	**1,138,549,617**	**1,554,341,809**

Global Multi-Asset

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU1883327816	226,123.174	EUR	123.42	99.19	99.98
Klasse A USD (C)	LU1883327907	18,142.616	USD	145.58	111.47	113.71
Klasse A2 EUR (C)	LU2183143689	229,754.927	EUR	62.00	49.80	-
Klasse A2 USD (C)	LU2183143762	4,695.000	USD	65.77	50.01	-
Klasse C EUR (C)	LU1883328038	41,058.359	EUR	111.09	89.90	91.51
Klasse C USD (C)	LU1883328111	15,924.833	USD	131.74	100.97	104.22
Klasse E2 EUR (C)	LU1883328202	10,467,506.217	EUR	12.448	9.974	10.051
Klasse F EUR (C)	LU1883328384	1,801,300.658	EUR	11.339	9.155	9.273
Klasse G EUR (C)	LU1883328467	14,367,008.982	EUR	6.050	4.872	4.928
Klasse I2 CZK Hgd (C)	LU2199618633	1,510.139	CZK	10,466.37	-	-

Global Multi-Asset

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse I2 EUR (C)	LU1883328541	11,175.540	EUR	1,585.55	1,257.27	1,253.74
Klasse I2 GBP (C)	LU1897306830	5.000	GBP	1,173.42	985.34	-
Klasse I2 USD (C)	LU1883328624	3.628	USD	1,880.31	1,412.05	1,427.79
Klasse I2 USD Hgd (C)	LU1883328897	112.000	USD	1,473.08	1,157.33	1,129.30
Klasse M2 EUR (C)	LU1883328970	99,023.153	EUR	1,565.51	1,242.61	1,240.48
Klasse R2 EUR (C)	LU1883329192	100.000	EUR	64.35	51.22	51.28
Gesamtvermögen			**EUR**	**462,134,956**	**246,576,724**	**201,751,184**

Global Multi-Asset Conservative

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CHF Hgd (C)	LU1883329358	108,459.298	CHF	57.28	52.32	50.29
Klasse A EUR (C)	LU1883329432	6,979,061.390	EUR	67.90	61.84	59.26
Klasse A EUR QD (D)	LU2339089596	100.000	EUR	50.59	-	-
Klasse A2 EUR (C)	LU2183143507	76,454.003	EUR	55.52	49.89	-
Klasse C EUR (C)	LU1883329515	141,265.115	EUR	58.51	53.76	51.93
Klasse E2 EUR AD (D)	LU2330498085	1,000.000	EUR	5.057	-	-
Klasse E2 EUR (C)	LU1883329606	153,789,656.042	EUR	6.956	6.233	5.953
Klasse F EUR (C)	LU1883329788	14,480,108.971	EUR	5.981	5.474	5.268
Klasse G EUR (C)	LU1883329861	143,571,661.375	EUR	5.687	5.187	4.977
Klasse G EUR QTD (D)	LU1883329945	10,046,056.309	EUR	5.632	5.188	5.027
Klasse I EUR (C)	LU2079696212	7,147.094	EUR	1,114.69	1,007.36	-
Klasse I2 EUR (C)	LU2079696568	8,657.000	EUR	1,137.24	1,011.55	-
Klasse I2 GBP (C)	LU1897307218	40.000	GBP	1,088.32	1,025.02	-
Klasse I2 USD Hgd (C)	LU1883330018	788.398	USD	1,359.28	1,199.11	1,112.28
Klasse M2 EUR (C)	LU1883330109	93,311.739	EUR	1,464.29	1,302.43	1,234.74
Klasse R2 EUR (C)	LU1883330281	173,705.735	EUR	60.19	53.75	51.14
Gesamtvermögen			**EUR**	**2,687,249,983**	**1,064,519,988**	**701,246,364**

Global Multi-Asset Target Income

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 CZK Hgd (C)	LU1883330364	315,141.772	CZK	1,109.02	974.98	976.26
Klasse A2 CZK Hgd QTI (D)	LU1883330448	1,708,154.647	CZK	814.77	747.43	782.12
Klasse A2 EUR (C)	LU1883330521	59,831.321	EUR	75.09	69.27	67.57
Klasse A2 EUR Hgd (C)	LU1883330794	131,038.956	EUR	53.67	47.39	48.06
Klasse A2 EUR Hgd QTI (D)	LU1883330877	1,904,751.812	EUR	40.53	37.34	39.61
Klasse A2 EUR QTI (D)	LU1883330950	358,711.721	EUR	50.92	49.08	50.00
Klasse A2 HUF Hgd QTI (D)	LU1883331099	102,596.430	HUF	9,419.27	8,590.20	9,084.50
Klasse A2 RON Hgd (C)	LU1883331255	146,478.766	RON	62.57	53.97	52.80
Klasse A2 USD (C)	LU1883331339	121,446.113	USD	61.93	54.10	53.51
Klasse A2 USD MTI (D)	LU1883331412	2,188.485	USD	64.27	58.52	60.48
Klasse A2 USD QTI (D)	LU1883331503	151,608.801	USD	60.46	55.09	56.94
Klasse C USD (C)	LU1883331685	37,376.909	USD	57.80	51.00	50.96
Klasse C USD QTI (D)	LU1883331768	10,299.536	USD	42.45	39.08	40.81
Klasse E2 EUR (C)	LU1883331842	1,000.000	EUR	5.801	5.351	5.220

Global Multi-Asset Target Income

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse E2 EUR Hgd SATI (D)	LU1883331925	16,089,336.971	EUR	4.158	3.835	4.065
Klasse E2 EUR QTI (D)	LU1883332063	1,722,246.658	EUR	5.081	4.897	4.989
Klasse E2 EUR SATI (D)	LU1883332147	21,678,071.236	EUR	3.829	3.697	3.801
Klasse G2 EUR Hgd QTI (D)	LU1883332576	276,205.010	EUR	4.542	4.192	4.439
Klasse I2 USD (C)	LU1883332659	1,338.845	USD	1,331.46	1,151.21	1,126.86
Klasse M2 EUR (C)	LU1883332733	-	EUR	-	-	972.70
Klasse M2 EUR Hgd (C)	LU1883332816	532.765	EUR	1,175.67	1,028.82	1,033.37
Klasse M2 EUR Hgd SATI (D)	LU2002722697	33,321.974	EUR	1,067.95	974.91	-
Klasse M2 EUR SATI (D)	LU1883332907	2,026.000	EUR	1,084.99	1,037.49	1,056.03
Klasse M2 USD (C)	LU1883333038	307.000	USD	1,306.21	1,130.50	1,107.71
Klasse P2 USD (C)	LU1883333202	6,538.611	USD	63.92	55.54	54.63
Klasse P2 USD QTI (D)	LU1883333384	105.291	USD	52.91	47.93	49.26
Klasse Q-D USD QTI (D)	LU1883333467	5,756.417	USD	43.59	40.12	41.75
Klasse R2 EUR (C)	LU1883333541	100.000	EUR	56.43	51.72	50.12
Klasse R2 EUR Hgd QTI (D)	LU1883333624	38,009.550	EUR	47.26	43.24	45.55
Klasse R2 EUR QTI (D)	LU1883333897	100.000	EUR	52.09	49.86	50.12
Klasse R2 USD (C)	LU1883333970	100.000	USD	60.07	52.14	51.24
Klasse R2 USD MTI (D)	LU1883334192	104.095	USD	51.94	46.99	48.17
Klasse R2 USD QTI (D)	LU1883331172	104.527	USD	52.27	47.32	48.49
Gesamtvermögen			**USD**	**472,937,122**	**511,538,098**	**757,589,522**

Global Perspectives

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK Hgd (C)	LU1327398548	222,129.817	CZK	2,868.71	2,490.61	2,462.95
Klasse A EUR AD (D)	LU0907915242	253,210.271	EUR	114.81	100.05	99.83
Klasse A EUR (C)	LU0907915168	884,947.027	EUR	122.36	106.63	106.36
Klasse F EUR (C)	LU2018720735	283,801.801	EUR	5.649	4.896	-
Klasse F2 EUR (C)	LU0907915598	140,370.758	EUR	118.78	101.93	102.57
Klasse G EUR (C)	LU0907915325	1,020,543.233	EUR	119.80	104.64	104.70
Klasse I EUR AD (D)	LU0907914609	200.000	EUR	1,221.47	1,065.48	1,061.72
Klasse I EUR (C)	LU0907914518	2,375.121	EUR	1,283.92	1,110.73	1,098.08
Klasse I USD (C)	LU2330498168	5.000	USD	1,000.72	-	-
Klasse I2 CZK Hgd (C)	LU2199618716	839.944	CZK	10,395.47	-	-
Klasse M EUR (C)	LU0907914781	51,752.179	EUR	127.97	110.81	109.68
Klasse M USD (C)	LU1399297131	457.819	USD	135.25	110.92	111.38
Klasse M2 EUR (C)	LU2002722770	5.000	EUR	1,184.94	1,000.91	-
Klasse R EUR AD (D)	LU1049757559	10.000	EUR	121.69	106.02	105.77
Klasse R EUR (C)	LU1049757476	4,698.190	EUR	127.82	110.84	109.90
Gesamtvermögen			**EUR**	**313,789,429**	**348,810,418**	**443,772,350**

Multi-Asset Real Return

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK Hgd (C)	LU1650130344	90,062.669	CZK	2,590.10	2,384.84	2,431.84
Klasse A EUR AD (D)	LU1253540410	14,003.862	EUR	106.15	97.52	100.83

Multi-Asset Real Return

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU1253540170	4,421.041	EUR	107.87	99.12	102.11
Klasse F EUR (C)	LU2018720818	21,995.878	EUR	5.147	4.763	-
Klasse F EUR QTD (D)	LU2018721030	7,048.425	EUR	5.003	4.696	-
Klasse F2 EUR (C)	LU1253541814	43,934.806	EUR	103.54	95.79	99.46
Klasse F2 EUR QTD (D)	LU1327398381	12,194.931	EUR	97.65	91.68	96.99
Klasse G EUR (C)	LU1253541574	1,520,844.285	EUR	104.98	96.85	100.18
Klasse G EUR QTD (D)	LU1327398209	1,083,074.538	EUR	98.87	92.55	97.53
Klasse I EUR AD (D)	LU1253541145	1.000	EUR	1,074.16	988.13	1,021.54
Klasse I EUR (C)	LU1253540840	2,066.000	EUR	1,108.68	1,012.66	1,036.40
Klasse M EUR (C)	LU1327398035	165,976.014	EUR	113.36	103.63	106.14
Klasse Q-I JPY Hgd AD (D)	LU1253542119	19,611.780	JPY	109,595.00	100,350.00	103,196.00
Klasse Q-I JPY Hgd (C)	LU1253542036	155,086.142	JPY	117,041.00	106,050.00	108,111.00
Klasse Q-I4 EUR (C)	LU1253542200	1.000	EUR	1,138.33	1,034.08	1,054.49
Klasse Q-OF EUR (C)	LU1600318593	1.000	EUR	1,124.98	1,018.36	1,034.99
Gesamtvermögen			**EUR**	**459,084,746**	**537,667,409**	**612,512,857**

Multi-Asset Sustainable Future

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CHF Hgd (C)	LU2110861817	62,684.226	CHF	51.83	48.33	-
Klasse A CZK Hgd (C)	LU2176991698	378,663.967	CZK	1,095.49	1,013.94	-
Klasse A EUR AD (D)	LU1941682095	56,142.872	EUR	108.85	101.03	100.68
Klasse A EUR (C)	LU1941681956	2,352,137.763	EUR	108.78	100.96	100.68
Klasse A USD (C)	LU1941682681	2,424.843	USD	114.81	100.93	101.97
Klasse A2 EUR (C)	LU2040441128	2,050.606	EUR	52.89	49.15	-
Klasse E2 EUR (C)	LU2036673882	18,482,731.685	EUR	5.311	4.926	-
Klasse F EUR (C)	LU2018721113	335,039.861	EUR	5.236	4.899	-
Klasse F2 EUR (C)	LU1941682418	7,089.948	EUR	107.79	100.98	100.62
Klasse G EUR (C)	LU1941682335	5,459,723.119	EUR	108.72	100.94	100.57
Klasse I EUR (C)	LU1941682178	35,240.956	EUR	1,104.80	1,016.77	1,008.19
Klasse I2 EUR (C)	LU2031984342	8,745.654	EUR	1,081.03	995.33	-
Klasse J2 EUR (C)	LU2085675861	5.000	EUR	1,071.20	985.29	-
Klasse M EUR (C)	LU1941682509	555,343.623	EUR	110.77	102.01	100.81
Klasse M2 EUR (C)	LU2011223687	10,814.566	EUR	1,084.03	998.04	-
Klasse R EUR (C)	LU1941682251	132,181.527	EUR	110.09	101.63	100.76
Gesamtvermögen			**EUR**	**1,111,987,710**	**543,612,448**	**31,278,307**

Pioneer Flexible Opportunities

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK Hgd (C)	LU1883340249	54,118.303	CZK	1,712.54	1,300.28	1,432.51
Klasse A EUR (C)	LU1883340322	22,591.423	EUR	95.17	77.49	82.83
Klasse A EUR Hgd (C)	LU1883340595	12,080.662	EUR	75.94	57.84	64.29
Klasse A USD (C)	LU1883340678	107,567.493	USD	116.33	87.46	94.56
Klasse C EUR Hgd (C)	LU1883340751	12,034.949	EUR	69.64	53.57	60.11
Klasse C USD (C)	LU1883340835	38,247.290	USD	104.86	79.63	86.97

Pioneer Flexible Opportunities

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse E2 EUR (C)	LU1883340918	1,702,898.237	EUR	6.883	5.464	5.827
Klasse E2 EUR Hgd (C)	LU1883341056	7,155,389.754	EUR	6.532	4.976	5.529
Klasse F EUR (C)	LU1883341130	276,529.700	EUR	6.296	5.145	5.524
Klasse G EUR (C)	LU1894680328	140,455.824	EUR	5.664	4.641	4.972
Klasse G EUR Hgd (C)	LU1883341213	6,395,320.298	EUR	5.232	3.994	4.445
Klasse I EUR (C)	LU1883341304	-	EUR	-	-	1,783.20
Klasse I USD (C)	LU1883341486	94.131	USD	2,563.17	1,905.06	2,035.95
Klasse I2 USD (C)	LU2330498598	5.000	USD	1,022.04	-	-
Klasse M2 EUR (C)	LU1883341569	-	EUR	-	1,700.00	1,792.49
Klasse P USD (C)	LU1883341643	831.967	USD	72.37	54.06	58.07
Klasse Q-D USD AD (D)	LU1883341726	1,001.696	USD	94.12	71.47	78.09
Klasse R EUR (C)	LU1837136800	100.000	EUR	58.53	47.38	50.31
Klasse R EUR Hgd (C)	LU1883341999	1,444.000	EUR	56.56	42.76	47.14
Klasse R GBP (C)	LU1883342021	1,539.334	GBP	68.94	59.09	61.77
Klasse R USD (C)	LU1883342294	1,933.493	USD	98.42	73.44	78.81
Gesamtvermögen			**USD**	**138,325,921**	**192,749,045**	**327,368,961**

Pioneer Income Opportunities

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 EUR (C)	LU1894680757	614.174	EUR	48.80	41.66	42.89
Klasse A2 EUR Hgd (C)	LU1894680831	2,000.000	EUR	56.31	46.06	49.25
Klasse A2 EUR Hgd QTD (D)	LU1894680914	2,027.016	EUR	51.58	44.22	48.92
Klasse A2 EUR QTD (D)	LU1894681052	110.768	EUR	46.06	41.26	43.75
Klasse A2 USD (C)	LU1883839398	2,286.182	USD	57.86	46.80	48.84
Klasse A2 USD MGI (D)	LU1894681136	101.415	USD	51.39	44.49	49.74
Klasse A2 USD QTD (D)	LU1894681219	101.129	USD	54.65	46.31	49.83
Klasse C USD (C)	LU1883839471	100.000	USD	57.01	46.57	49.10
Klasse E2 EUR (C)	LU1883839554	2,671,839.991	EUR	5.740	4.901	5.045
Klasse E2 EUR Hgd (C)	LU1883839638	1,061,112.172	EUR	5.476	4.478	4.790
Klasse E2 EUR Hgd QTI (D)	LU1883839711	3,995,124.956	EUR	5.188	4.340	4.738
Klasse E2 EUR PHgd QTI (D)	LU1894681300	10,092,462.166	EUR	5.337	4.579	4.953
Klasse E2 EUR QTI (D)	LU1883839802	9,887,005.759	EUR	5.116	4.583	4.935
Klasse G EUR (C)	LU1883839984	5,483,736.255	EUR	5.572	4.868	5.028
Klasse G EUR Hgd (C)	LU1883840057	3,931,999.361	EUR	5.334	4.450	4.772
Klasse G EUR Hgd QTI (D)	LU1883840131	5,691,022.999	EUR	5.056	4.316	4.725
Klasse G EUR PHgd QTI (D)	LU1894681482	17,540,950.107	EUR	5.185	4.535	4.941
Klasse G EUR QTI (D)	LU1883840214	11,457,578.901	EUR	4.970	4.554	4.919
Klasse I2 EUR (C)	LU1894681565	5.544	EUR	1,008.18	851.97	867.88
Klasse I2 EUR Hgd (C)	LU1894681649	100.000	EUR	1,158.34	937.62	992.09
Klasse I2 EUR Hgd QTD (D)	LU1894681722	101.856	EUR	1,050.62	891.10	982.97
Klasse I2 EUR QTD (D)	LU1894681995	5.528	EUR	936.18	829.71	877.53
Klasse I2 USD (C)	LU1883840305	2,254.817	USD	1,195.67	956.84	988.34
Klasse I2 USD QTD (D)	LU1894682027	5.094	USD	1,107.16	928.17	999.34
Klasse I3 USD QTI (D)	LU2110862112	85,492.174	USD	1,137.67	957.13	-
Klasse M2 EUR (C)	LU2002723158	428.769	EUR	1,133.50	958.75	-
Klasse M2 EUR Hgd QTD (D)	LU1883840487	90.128	EUR	995.58	845.26	931.42
Klasse P2 USD (C)	LU1883840560	100.000	USD	59.63	47.95	49.78

Pioneer Income Opportunities

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse R2 USD (C)	LU1894682290	99.998	USD	60.43	48.55	50.35
Klasse R2 USD QTD (D)	LU1894682373	101.741	USD	54.98	46.28	49.91
Gesamtvermögen			**USD**	**545,522,364**	**609,208,867**	**487,429,117**

Real Assets Target Income

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 EUR (C)	LU1883866011	267,845.578	EUR	54.87	47.06	49.24
Klasse A2 EUR Hgd MTI (D)	LU1883866102	1,967.812	EUR	46.15	40.14	46.27
Klasse A2 EUR Hgd QTI (D)	LU1883866284	187,548.793	EUR	46.22	40.26	46.02
Klasse A2 EUR QTI (D)	LU1883866367	80,027.362	EUR	36.62	33.33	36.86
Klasse A2 USD (C)	LU1883866441	10,481.933	USD	65.09	52.85	56.07
Klasse A2 USD QTI (D)	LU1883866524	14,970.525	USD	43.49	37.40	41.97
Klasse E2 EUR ATI (D)	LU1883866797	4,653,718.976	EUR	3.671	3.345	3.689
Klasse E2 EUR Hgd SATI (D)	LU1883866870	1,280,667.211	EUR	4.047	3.527	4.054
Klasse E2 USD ATI (D)	LU1883866953	-	USD	-	-	4.202
Klasse F2 EUR ATI (D)	LU1883867092	1,262,820.417	EUR	3.460	3.178	3.534
Klasse G2 EUR Hgd QTI (D)	LU1883867258	424,800.128	EUR	4.544	3.967	4.546
Klasse H USD (C)	LU2237438465	12,133.851	USD	1,133.72	-	-
Klasse I2 EUR (C)	LU1883867332	22,054.033	EUR	1,184.71	1,005.34	1,040.12
Klasse I2 EUR Hgd QTI (D)	LU1883867415	547.615	EUR	964.89	833.12	950.25
Klasse I2 USD (C)	LU1883867506	-	USD	-	1,128.21	1,184.48
Klasse M2 EUR Hgd SATI (D)	LU2002723828	37,436.752	EUR	1,085.50	936.40	-
Klasse M2 USD ATI (D)	LU2002724040	27,134.109	USD	1,095.91	931.92	-
Klasse R2 EUR (C)	LU1883867688	100.000	EUR	61.52	52.40	54.47
Klasse Z EUR QD (D)	LU2070303842	28,127.153	EUR	1,156.28	-	-
Klasse Z USD QTI (D)	LU2085675606	82,145.368	USD	1,085.68	918.75	-
Gesamtvermögen			**USD**	**317,558,341**	**281,078,761**	**504,209,142**

Target Coupon

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 EUR AD (D)	LU1386074709	100.000	EUR	99.42	96.37	99.74
Klasse F2 EUR AD (D)	LU1386074964	11,031.597	EUR	96.82	93.98	97.94
Klasse G2 EUR AD (D)	LU1386074881	1,641,844.291	EUR	98.80	95.48	99.06
Klasse I2 EUR AD (D)	LU1386074618	900.000	EUR	102.22	98.54	101.39
Klasse M2 EUR AD (D)	LU2002724396	10,823.798	EUR	1,038.76	997.06	-
Klasse Q-A4 EUR AD (D)	LU1638825742	2,150,489.123	EUR	9.19	8.93	9.27
Gesamtvermögen			**EUR**	**194,399,402**	**235,475,962**	**178,382,159**

Absolute Return Credit

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR (C)	LU1622150198	1,106.860	EUR	111.39	104.74	106.40

Absolute Return Credit

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A USD (C)	LU1622150867	210.000	USD	112.25	99.96	103.32
Klasse A USD Hgd (C)	LU1622150941	10.000	USD	115.33	107.65	107.08
Klasse F2 EUR (C)	LU1622151246	5,466.841	EUR	104.01	97.58	100.11
Klasse G EUR (C)	LU1622151329	19,453.015	EUR	104.30	98.42	100.48
Klasse I EUR (C)	LU1622150271	31,985.050	EUR	1,160.80	1,086.56	1,098.12
Klasse I GBP Hgd (C)	LU1622150438	10.000	GBP	945.27	943.21	1,095.52
Klasse I2 GBP (C)	LU2052288615	5.000	GBP	1,053.04	1,031.24	-
Klasse M EUR (C)	LU1622151592	10.000	EUR	107.93	100.98	102.11
Klasse O EUR (C)	LU1622150511	20,152.261	EUR	1,142.45	1,051.32	1,057.81
Klasse Q-A3 EUR AD (D)	LU1622150602	10.000	EUR	100.79	96.24	100.15
Klasse Q-10 EUR AD (D)	LU1622151089	1.000	EUR	1,036.95	989.96	1,030.22
Klasse R EUR (C)	LU1622151162	10.000	EUR	107.51	100.84	102.12
Gesamtvermögen			**EUR**	**62,914,173**	**59,932,742**	**65,606,424**

Absolute Return European Equity

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU1882436907	100.000	EUR	43.13	46.48	47.74
Klasse A EUR (C)	LU1882436733	55,773.026	EUR	42.96	46.30	47.54
Klasse A HUF Hgd (C)	LU1882437038	8,458.970	HUF	8,985.96	9,586.64	9,775.35
Klasse A USD (C)	LU1882437202	95.493	USD	50.94	52.00	54.14
Klasse A USD Hgd (C)	LU1882437384	-	USD	-	50.39	50.68
Klasse A5 EUR (C)	LU2070305540	100.000	EUR	45.22	48.48	-
Klasse E2 EUR (C)	LU1882437541	131,738.475	EUR	95.428	102.482	104.669
Klasse E2 USD Hgd (C)	LU1882437624	16,056.553	USD	101.242	107.925	107.917
Klasse G EUR (C)	LU1882437970	28,773.221	EUR	4.419	4.764	4.893
Klasse H EUR (C)	LU1998913831	4,200.000	EUR	912.39	967.59	-
Klasse I CHF Hgd (C)	LU1882438192	-	CHF	-	-	965.59
Klasse I EUR (C)	LU1882438358	1.197	EUR	106.35	113.31	115.36
Klasse I USD Hgd (C)	LU1882438432	122.000	USD	988.96	1,048.92	1,045.93
Klasse M2 EUR (C)	LU1882438606	1,212.636	EUR	935.02	997.23	1,011.50
Klasse R EUR (C)	LU1882438788	100.000	EUR	45.82	49.02	49.97
Klasse R USD (C)	LU1882438945	100.000	USD	48.31	48.94	50.58
Klasse R USD Hgd (C)	LU1882439083	2,435.000	USD	49.35	52.41	52.33
Klasse Z EUR (C)	LU2040439817	45.674	EUR	905.53	962.65	-
Gesamtvermögen			**EUR**	**21,913,969**	**75,387,118**	**110,789,729**

Absolute Return Multi-Strategy

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK Hgd (C)	LU1882439240	812,897.372	CZK	1,097.35	1,013.03	992.40
Klasse A EUR (C)	LU1882439323	2,458,555.455	EUR	64.63	60.00	59.62
Klasse A USD Hgd (C)	LU1882439679	31,323.864	USD	58.80	54.11	52.70
Klasse A2 EUR (C)	LU2070310201	100.000	EUR	54.29	49.95	-
Klasse A5 EUR (C)	LU2032054905	100.000	EUR	53.73	49.96	-
Klasse C EUR (C)	LU1882439752	4,796.590	EUR	51.06	47.82	47.94

Absolute Return Multi-Strategy

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse C USD Hgd (C)	LU1882439919	2,916.922	USD	55.87	51.81	50.81
Klasse E2 EUR (C)	LU1882440099	73,834,281.518	EUR	6.694	6.141	6.061
Klasse F EUR (C)	LU1882440255	3,904,880.000	EUR	5.670	5.285	5.278
Klasse G EUR (C)	LU1882440339	9,428,781.571	EUR	5.156	4.793	4.770
Klasse H EUR (C)	LU1998913914	53,853.334	EUR	1,124.52	1,020.73	-
Klasse I EUR (C)	LU1882440503	146,521.241	EUR	1,486.82	1,371.62	1,352.96
Klasse I GBP (C)	LU1894676300	4.265	GBP	1,276.55	1,246.68	1,210.57
Klasse I GBP Hgd (C)	LU1894676482	99.999	GBP	1,092.13	882.45	1,013.76
Klasse I2 EUR (C)	LU1882440685	7,731.971	EUR	1,134.89	1,035.03	1,015.24
Klasse I2 GBP (C)	LU1897298045	725.429	GBP	1,045.97	1,010.10	-
Klasse I2 GBP Hgd (C)	LU2047618173	100.000	GBP	1,116.40	1,013.22	999.38
Klasse J EUR (C)	LU1882440925	119,391.643	EUR	1,058.73	978.00	963.78
Klasse J3 GBP (C)	LU2052286833	5.000	GBP	1,069.01	1,031.19	-
Klasse M2 EUR (C)	LU1882441147	227,581.409	EUR	1,481.59	1,349.83	1,323.03
Klasse P2 USD Hgd (C)	LU2098276384	100.000	USD	54.18	49.17	-
Klasse Q-I22 EUR QTD (D)	LU1894676565	215,409.892	EUR	1,109.53	1,010.36	989.82
Klasse R EUR (C)	LU1882441220	23,861.666	EUR	53.26	49.23	48.68
Klasse R GBP Hgd (C)	LU1882441576	1,708.464	GBP	55.53	44.97	51.79
Klasse R USD Hgd (C)	LU1882441659	18,297.484	USD	57.23	52.49	50.85
Klasse R3 GBP (C)	LU2259108392	500.000	GBP	9.68	-	-
Klasse X EUR (C)	LU1894676649	3,355.000	EUR	1,144.92	1,036.96	1,010.46
Klasse Z EUR (C)	LU2110859837	6,627.439	EUR	1,019.10	-	-
Gesamtvermögen			**EUR**	**1,764,658,114**	**1,531,770,341**	**1,643,787,765**

Argo Bond

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CZK Hgd (C)	LU1894677373	34,548.500	CZK	1,079.68	1,062.28	1,018.72
Klasse A EUR (C)	LU1894677027	624,620.835	EUR	50.59	50.01	48.78
Klasse A USD (C)	LU1894677290	7,102.026	USD	60.00	56.17	55.55
Klasse C EUR (C)	LU1894677613	3,166.044	EUR	51.53	51.40	50.57
Klasse C EUR MD (D)	LU1894677704	98.705	EUR	51.52	51.39	50.57
Klasse C USD (C)	LU1894677886	3,031.029	USD	61.12	57.74	57.59
Klasse C USD MD (D)	LU1894677969	-	USD	-	-	57.59
Klasse E2 EUR (C)	LU1894678009	11,490,402.112	EUR	5.102	5.018	4.878
Klasse F EUR (C)	LU1894678181	5,232,894.244	EUR	5.183	5.159	5.064
Klasse G EUR (C)	LU1894678264	991,089.484	EUR	5.212	5.175	5.066
Klasse H EUR (C)	LU1998914995	74,880.130	EUR	1,064.63	1,037.41	-
Klasse I EUR (C)	LU1894678348	9,480.945	EUR	1,032.00	1,014.84	984.20
Klasse I2 EUR (C)	LU2339089752	5.000	EUR	1,001.04	-	-
Klasse M2 EUR (C)	LU1894678694	88,140.409	EUR	1,039.46	1,016.34	982.21
Klasse R EUR (C)	LU1837134698	8,579.613	EUR	53.13	52.33	50.87
Klasse R GBP (C)	LU1894678777	113.999	GBP	45.62	47.57	45.51
Klasse SE EUR (C)	LU1894678934	5.000	EUR	1,062.97	1,034.32	994.76
Klasse Z EUR (C)	LU2040440237	5,928.557	EUR	1,064.10	1,038.33	-
Gesamtvermögen			**EUR**	**312,563,099**	**251,077,064**	**307,191,330**

Argo Bond Dynamic

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 USD (C)	LU2247575652	100.000	USD	49.82	-	-
Klasse H USD (C)	LU2247577195	12,500.000	USD	999.73	-	-
Klasse I2 USD (C)	LU2247576031	5.000	USD	998.24	-	-
Klasse R2 USD (C)	LU2247575819	100.000	USD	49.87	-	-
Klasse Z EUR Hgd (C)	LU2247576205	20,500.000	EUR	996.80	-	-
Klasse Z USD (C)	LU2247576387	16,000.000	USD	998.85	-	-
Gesamtvermögen			**USD**	**52,726,310**	**-**	**-**

Global Macro Bonds & Currencies

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0996172176	3,485.523	EUR	88.01	87.62	88.99
Klasse A EUR (C)	LU0996172093	101,207.637	EUR	96.56	95.47	95.80
Klasse A USD Hgd AD (D)	LU1073017714	94.103	USD	96.74	95.30	95.11
Klasse F EUR (C)	LU2018724992	1,000.000	EUR	4.953	4.911	-
Klasse F2 EUR (C)	LU0996172507	10,420.084	EUR	92.44	91.83	92.83
Klasse F2 EUR MD (D)	LU1103150238	455.208	EUR	78.01	79.10	81.61
Klasse G EUR (C)	LU0996172333	96,519.561	EUR	95.47	94.56	95.06
Klasse G EUR MD (D)	LU1103150071	34,499.929	EUR	79.03	79.88	81.96
Klasse G USD Hgd (C)	LU0996172416	124.714	USD	101.46	99.48	98.29
Klasse I EUR (C)	LU0996171368	298.004	EUR	1,023.83	1,005.96	1,005.31
Klasse M EUR (C)	LU0996171798	113,600.123	EUR	100.50	98.78	99.03
Klasse O EUR (C)	LU0996171954	20,203.440	EUR	1,007.61	981.86	973.50
Gesamtvermögen			**EUR**	**55,122,643**	**63,664,635**	**65,615,581**

Global Macro Bonds & Currencies Low Vol

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse AE (C)	LU0210817283	5,186.058	EUR	107.76	107.97	110.68
Klasse AE (D)	LU0244994728	2,435.114	EUR	87.60	88.58	92.39
Klasse AHG (C)	LU0615785101	17.661	GBP	96.45	96.20	97.81
Klasse AHU (C)	LU0752743517	874.220	USD	124.02	123.31	123.75
Klasse AHU (D)	LU0752743608	20.000	USD	99.70	99.86	102.00
Klasse FE (C)	LU0557852794	580.368	EUR	89.67	90.12	92.63
Klasse IE (C)	LU0210817879	13,218.340	EUR	1,144.55	1,142.36	1,166.25
Klasse ME (C)	LU0329439698	224.583	EUR	105.52	105.38	107.68
Klasse OE (C)	LU0557852950	20,977.257	EUR	979.18	973.89	988.89
Klasse OR (C)	LU0906519359	30,673.812	EUR	992.36	986.99	1,002.20
Klasse RE (C)	LU0987185328	50.000	EUR	94.20	94.20	96.38
Klasse SE (C)	LU0210817440	25,522.098	EUR	105.87	106.18	108.94
Klasse SHU (C)	LU0752743863	1,089.986	USD	122.03	121.46	121.97
Gesamtvermögen			**EUR**	**69,870,946**	**63,720,907**	**78,439,840**

Absolute Return Forex

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU0568619711	809.773	EUR	92.84	94.07	98.68
Klasse A EUR (C)	LU0568619638	51,524.775	EUR	94.11	95.35	100.02
Klasse A USD (C)	LU1883326172	13,870.771	USD	50.19	48.19	51.23
Klasse C EUR (C)	LU1883326768	229.875	EUR	46.43	47.40	50.10
Klasse C USD (C)	LU1883326925	48,221.498	USD	48.69	47.11	50.48
Klasse C USD MD (D)	LU1883327063	18.740	USD	49.66	47.91	51.21
Klasse E2 EUR (C)	LU1883327147	1,008,020.816	EUR	4.734	4.790	5.016
Klasse F EUR (C)	LU1883327220	95,629.928	EUR	4.671	4.756	5.011
Klasse F2 EUR (C)	LU0568620057	3,651.141	EUR	89.21	91.02	96.15
Klasse G EUR (C)	LU0568619802	16,694.431	EUR	92.97	94.34	99.10
Klasse I EUR (C)	LU0568619042	49,735.568	EUR	980.20	988.28	1,031.53
Klasse I USD Hgd (C)	LU0987184867	-	USD	-	-	1,024.81
Klasse M EUR (C)	LU0568619398	7,620.999	EUR	97.00	97.82	102.13
Klasse M2 EUR (C)	LU1883327576	12,255.469	EUR	952.54	960.89	1,003.48
Klasse O EUR (C)	LU0568619554	18,509.833	EUR	980.38	984.15	1,022.70
Klasse R EUR (C)	LU0987184941	223.860	EUR	94.36	95.51	100.03
Klasse R USD (C)	LU1883327659	100.000	USD	49.59	47.53	50.50
Klasse X EUR (C)	LU1883327733	636.270	EUR	962.43	966.10	1,003.90
Klasse Z EUR (C)	LU2040440401	185.598	EUR	960.21	966.32	-
Gesamtvermögen			**EUR**	**94,726,452**	**152,803,850**	**478,079,570**

Multi-Strategy Growth

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A EUR AD (D)	LU1883335249	243,911.511	EUR	54.66	49.18	46.90
Klasse A EUR (C)	LU1883335165	236,183.617	EUR	75.99	68.38	65.23
Klasse A USD Hgd (C)	LU1883335322	125,761.543	USD	65.01	57.96	54.15
Klasse C USD Hgd (C)	LU1883335595	-	USD	-	-	52.12
Klasse E2 EUR (C)	LU1883335678	6,997,764.039	EUR	7.967	7.021	6.628
Klasse G EUR (C)	LU1883335751	1,351,148.443	EUR	5.472	4.933	4.713
Klasse H EUR (C)	LU1998915968	164,033.323	EUR	1,225.77	1,067.87	-
Klasse I EUR AD (D)	LU1883335918	10,442.747	EUR	1,589.15	1,427.36	1,351.42
Klasse I EUR (C)	LU1883335835	2,136.517	EUR	1,703.86	1,522.74	1,441.37
Klasse I GBP (C)	LU1894679312	4.013	GBP	1,462.77	1,383.69	1,289.61
Klasse I GBP Hgd (C)	LU1894679403	100.000	GBP	1,171.36	920.25	1,016.75
Klasse I USD Hgd (C)	LU1883336056	93.420	USD	1,338.15	1,184.33	1,098.71
Klasse I2 EUR AD (D)	LU1894679585	5.000	EUR	1,198.92	1,054.18	988.87
Klasse I2 EUR (C)	LU1883336130	35,250.650	EUR	1,273.02	1,114.88	1,045.81
Klasse I2 GBP (C)	LU1897309008	5.000	GBP	1,141.44	1,058.58	-
Klasse I2 GBP Hgd (C)	LU2049412971	53,037.703	GBP	1,203.76	1,050.07	-
Klasse I2 NOK Hgd (C)	LU1894679742	20,234.197	NOK	12,346.01	10,780.81	10,057.98
Klasse J3 GBP (C)	LU2052287302	5.000	GBP	1,156.56	1,070.76	-
Klasse M2 EUR AD (D)	LU1883336304	1,298.500	EUR	1,597.06	1,404.21	1,316.00
Klasse M2 EUR (C)	LU1883336213	305,203.329	EUR	1,797.93	1,572.92	1,474.17
Klasse P2 USD Hgd (C)	LU2098276467	100.000	USD	57.47	50.04	-
Klasse Q-I2 GBP Hgd (C)	LU1894679668	-	GBP	-	-	995.95
Klasse R EUR (C)	LU1837136479	14,605.263	EUR	56.96	51.03	48.57
Klasse R3 GBP (C)	LU2259109101	500.000	GBP	9.82	-	-

Multi-Strategy Growth

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse R3 GBP Hgd (C)	LU2330498242	10,000.000	GBP	10.10	-	-
Klasse X EUR (C)	LU1894679825	3,055.000	EUR	1,251.17	1,087.60	1,012.86
Klasse X USD Hgd (C)	LU2224462288	30,000.000	USD	980.64	-	-
Gesamtvermögen			**EUR**	**1,047,014,770**	**804,870,561**	**664,292,577**

Volatility Euro

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CHF Hgd (C)	LU0613079408	2,144.029	CHF	72.80	76.07	64.34
Klasse A EUR AD (D)	LU0272942359	32,472.347	EUR	104.02	108.35	91.14
Klasse A EUR (C)	LU0272941971	230,267.391	EUR	115.25	120.04	101.06
Klasse A5 EUR (C)	LU2070308643	100.000	EUR	57.31	59.61	-
Klasse F EUR (C)	LU2018721469	224,972.174	EUR	5.512	5.782	-
Klasse F2 EUR (C)	LU0557872123	52,703.498	EUR	75.02	78.51	64.24
Klasse G EUR (C)	LU0272942433	371,834.022	EUR	110.22	115.26	97.31
Klasse H EUR (C)	LU1998920539	5.000	EUR	1,197.85	1,228.90	-
Klasse I CHF Hgd (C)	LU0613079150	215.000	CHF	775.70	805.62	677.86
Klasse I EUR AD (D)	LU0272941385	1,202.000	EUR	834.69	864.36	723.11
Klasse I EUR (C)	LU0272941112	9,619.193	EUR	1,270.37	1,315.30	1,100.36
Klasse I GBP Hgd AD (D)	LU0442407002	-	GBP	-	-	781.99
Klasse I2 GBP (C)	LU1897298128	5.000	GBP	1,124.89	1,228.06	-
Klasse M EUR (C)	LU0329449069	311,587.388	EUR	110.16	114.07	95.46
Klasse M2 EUR (C)	LU2002724552	5,423.284	EUR	1,187.99	1,224.15	-
Klasse O EUR (C)	LU0557872396	4,000.000	EUR	977.51	-	779.52
Klasse Q-H EUR (C)	LU0272944215	3,256.869	EUR	105.79	110.87	93.86
Klasse Q-I0 GBP Hgd AD (D)	LU0418510409	-	GBP	-	1,022.39	812.26
Klasse Q-R3 EUR AD (D)	LU1638825312	2,099.403	EUR	96.12	99.38	83.09
Klasse Q-X EUR (C)	LU1832661109	-	EUR	-	-	961.75
Klasse R EUR AD (D)	LU0839525986	1.000	EUR	102.64	106.03	88.55
Klasse R EUR (C)	LU0839525630	16,150.106	EUR	87.77	91.01	76.25
Klasse R GBP Hgd AD (D)	LU0906520951	10.000	GBP	76.41	80.15	78.12
Klasse Z EUR (C)	LU2040441045	82.769	EUR	1,128.36	1,163.85	-
Gesamtvermögen			**EUR**	**136,366,369**	**145,944,024**	**297,255,772**

Volatility World

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A CHF Hgd (C)	LU0752741651	663.810	CHF	93.60	-	-
Klasse A EUR AD (D)	LU0557872552	4,893.346	EUR	80.55	92.25	73.50
Klasse A EUR (C)	LU0557872479	24,986.094	EUR	88.41	101.29	80.92
Klasse A EUR Hgd AD (D)	LU0644000290	36,461.361	EUR	63.42	69.31	57.34
Klasse A EUR Hgd (C)	LU0442406889	423,299.506	EUR	67.22	73.44	60.74
Klasse A GBP Hgd (C)	LU0615786091	962.513	GBP	57.04	64.39	62.29
Klasse A SGD Hgd (C)	LU0752742626	994.793	SGD	71.15	77.37	62.60
Klasse A USD AD (D)	LU0319687397	22,933.879	USD	92.38	100.05	80.80
Klasse A USD (C)	LU0319687124	227,353.766	USD	102.54	111.01	89.62

Volatility World

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 USD (C)	LU1103150824	99,087.729	USD	94.72	102.95	-
Klasse F EUR Hgd (C)	LU2018722434	139,901.417	EUR	5.435	5.982	-
Klasse F USD (C)	LU2018722517	38,946.892	USD	5.590	6.086	-
Klasse F2 EUR Hgd (C)	LU0644000456	122,581.995	EUR	60.40	66.75	53.27
Klasse F2 USD (C)	LU0557872800	60,322.451	USD	72.47	79.40	61.84
Klasse G EUR Hgd (C)	LU0644000373	302,055.127	EUR	62.33	68.39	56.79
Klasse G USD (C)	LU0319687470	191,306.770	USD	99.02	107.65	87.27
Klasse H EUR Hgd (C)	LU1998920612	39,148.079	EUR	1,180.92	1,279.57	-
Klasse H USD (C)	LU1998920703	0.000	USD	0.00	1,307.62	-
Klasse I CHF Hgd (C)	LU0752741578	998.000	CHF	665.99	725.73	599.38
Klasse I EUR Hgd (C)	LU0487547167	150,620.372	EUR	734.98	798.99	658.45
Klasse I GBP Hgd AD (D)	LU0442407184	6.882	GBP	616.30	695.88	689.46
Klasse I GBP Hgd (C)	LU0615786174	-	GBP	-	665.60	648.56
Klasse I USD AD (D)	LU0319687041	5,310.556	USD	840.46	904.85	732.06
Klasse I USD (C)	LU0319686829	19,939.902	USD	1,140.87	1,228.12	986.50
Klasse I2 GBP (C)	LU1897298391	5.000	GBP	1,060.05	1,279.26	-
Klasse J EUR Hgd (C)	LU2098275493	35,630.442	EUR	985.77	1,061.01	-
Klasse M EUR Hgd (C)	LU1954167539	44,334.245	EUR	108.16	117.51	97.00
Klasse M USD (C)	LU0329449143	42,275.849	USD	80.10	86.22	69.90
Klasse M2 EUR Hgd (C)	LU2002724636	54,564.356	EUR	1,170.20	1,273.44	-
Klasse O USD (C)	LU0557873014	934.414	USD	988.34	1,057.93	804.69
Klasse Q-H USD (C)	LU0319687553	8,299.154	USD	95.35	103.94	84.44
Klasse Q-I0 AUD Hgd AD (D)	LU1120874604	11,279.362	AUD	977.57	1,056.31	812.77
Klasse Q-I0 EUR Hgd AD (D)	LU1120874943	-	EUR	-	938.84	738.14
Klasse Q-I0 EUR Hgd (C)	LU1120874786	102,423.000	EUR	949.80	-	-
Klasse Q-I0 GBP Hgd AD (D)	LU0418510664	-	GBP	-	871.37	674.88
Klasse Q-I0 USD (C)	LU1120874356	109.311	USD	968.17	1,045.07	801.87
Klasse Q-R3 EUR Hgd AD (D)	LU1638825403	1,077.973	EUR	97.46	105.68	86.86
Klasse Q-R3 USD AD (D)	LU1638825585	714.316	USD	106.47	114.50	91.81
Klasse R EUR (C)	LU0839526877	810,933.658	EUR	48.30	-	98.31
Klasse R EUR Hgd (C)	LU0839527339	282,057.570	EUR	73.79	80.24	66.11
Klasse R GBP (C)	LU0839526281	-	GBP	-	-	81.62
Klasse R GBP Hgd (C)	LU0906521256	-	GBP	-	-	76.33
Klasse R USD (C)	LU0839527842	3,970.929	USD	82.03	88.43	71.07
Klasse R2 GBP (C)	LU2259110703	100.000	GBP	46.26	-	-
Gesamtvermögen			**USD**	**667,758,528**	**404,042,586**	**545,625,078**

Protect 90

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 EUR (C)	LU1433245245	11,431,048.797	EUR	97.64	94.42	102.15
Klasse G2 EUR (C)	LU1534106825	1,994,550.901	EUR	98.27	95.02	102.79
Gesamtvermögen			**EUR**	**1,312,104,362**	**497,772,040**	**586,320,438**

Protect 90 USD

	ISIN	Anzahl Anteile 11/09/20	Währung	NIW je Anteil 11/09/20	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 USD (C)	LU1579338093	90,105.520	USD	99.60	99.86	106.98
Gesamtvermögen			**USD**	**8,974,213**	**10,559,659**	**12,583,051**

Cash EUR

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 EUR AD (D)	LU0568620644	20,220.285	EUR	97.83	98.51	99.08
Klasse A2 EUR (C)	LU0568620560	3,869,192.865	EUR	98.36	99.05	99.62
Klasse F2 EUR (C)	LU0568620990	479,096.118	EUR	98.02	98.70	99.27
Klasse G2 EUR (C)	LU0568620727	72,054.568	EUR	98.29	98.98	99.55
Klasse H EUR (C)	LU1998917584	18,714.947	EUR	991.92	996.63	-
Klasse I2 EUR AD (D)	LU0568620214	1,501.000	EUR	977.91	984.02	989.05
Klasse I2 EUR (C)	LU0568620131	90,657.328	EUR	994.23	1,000.44	1,005.56
Klasse J2-10 EUR (C)	LU2297685492	17,487.416	EUR	997.90	-	-
Klasse M2 EUR (C)	LU0568620305	3,051,870.762	EUR	99.47	100.07	100.56
Klasse O EUR (C)	LU0568620487	1,590.000	EUR	1,005.97	1,010.62	1,013.97
Klasse Q-X EUR AD (D)	LU1327400385	105,985.914	EUR	991.30	996.31	-
Klasse Q-X EUR (C)	LU1327400203	1,919.416	EUR	983.10	988.03	991.86
Klasse Q-X2 EUR	LU1832661364	-	EUR	-	-	998.07
Klasse R2 EUR AD (D)	LU0987193348	89,404.116	EUR	98.76	99.46	98.90
Klasse R2 EUR (C)	LU0987193264	458,387.123	EUR	97.76	98.45	99.04
Gesamtvermögen			**EUR**	**1,029,969,021**	**1,417,232,921**	**1,680,540,734**

Cash USD

	ISIN	Anzahl Anteile 30/06/21	Währung	NIW je Anteil 30/06/21	NIW je Anteil 30/06/20	NIW je Anteil 30/06/19
Klasse A2 USD AD (D)	LU0568621709	46,472.751	USD	103.56	105.20	105.95
Klasse A2 USD (C)	LU0568621618	11,524,217.570	USD	109.35	109.08	107.24
Klasse F2 USD (C)	LU0568622186	869,575.039	USD	109.33	109.06	107.22
Klasse G2 USD (C)	LU0568622004	263,545.293	USD	109.35	109.07	107.24
Klasse I2 USD AD (D)	LU0568621295	3,674.665	USD	1,005.30	1,021.25	1,028.51
Klasse I2 USD (C)	LU0568621022	229,477.713	USD	1,093.54	1,090.78	1,072.44
Klasse J2 USD (C)	LU2009162558	377,665.397	USD	1,020.84	1,017.53	-
Klasse M2 USD (C)	LU0568621378	244,829.330	USD	109.35	109.07	107.24
Klasse P2 USD (C)	LU2110859910	7,976.497	USD	50.16	50.10	-
Klasse Q-X USD AD (D)	LU1327400542	4,780.263	USD	1,003.39	1,019.42	1,026.66
Klasse Q-X USD (C)	LU1327400468	800,713.643	USD	1,079.88	1,076.38	1,057.53
Klasse R2 USD (C)	LU0987193777	120,143.719	USD	105.47	105.20	103.51
Gesamtvermögen			**USD**	**2,938,396,301**	**3,552,714,115**	**2,506,617,664**

	Erläut	Euroland Equity		European Equity ESG Improvers	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Erträge		**69,389,696**	**49,111,059**	**1,732,699**	**21,872**
Nettodividenden	2	68,734,269	48,346,304	1,732,654	21,872
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	5,098	936	45	-
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	12,22	650,329	763,819	-	-
Ausgaben		**48,975,778**	**41,344,870**	**928,438**	**36,118**
Managementgebühren	4	23,524,129	19,861,808	221,326	1,489
Erfolgskosten	5	8,600,572	6,418,686	60,027	16,276
Verwaltungsgebühren	4	3,603,268	2,958,823	37,076	255
„Taxe d'abonnement"	6	725,917	520,680	13,436	260
Vertriebsgebühren	4	127,269	132,840	10,293	-
Transaktions- und Maklergebühren		8,629,699	7,581,462	467,838	17,640
Gebühren für Annahme und Übermittlung von Aufträgen	14	3,404,767	3,439,532	115,778	198
Bankzinsen und ähnliche Kosten		67,602	56,803	2,664	-
Zinsen aus Swapgeschäften		-	-	-	-
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	292,555	374,236	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**20,413,918**	**7,766,189**	**804,261**	**-14,246**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	370,548,367	-210,911,748	2,801,179	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-484,753	115,443	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		528,286	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-115,510	502,036	-13,866	-1,082
Realisierter Nettogewinn/ (-verlust)		**390,890,308**	**-202,528,080**	**3,591,574**	**-15,328**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		487,854,524	42,243,359	6,539,880	273,413
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-115,882	117,659	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**878,628,950**	**-160,167,062**	**10,131,454**	**258,085**
Dividendenausschüttungen	18	-4,537,800	-3,246,379	-	-
Zeichnungen		1,450,144,635	1,444,969,715	143,101,261	10,040,000
Rücknahmen		-978,747,742	-1,349,243,214	-26,503,513	-
Zunahme/ (Abnahme) des Nettovermögens		**1,345,488,043**	**-67,686,940**	**126,729,202**	**10,298,085**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**2,425,463,253**	**2,493,150,193**	**10,298,085**	**-**
Nettovermögen am Ende des Jahres		**3,770,951,296**	**2,425,463,253**	**137,027,287**	**10,298,085**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
11,384,197	**3,542,038**	**5,975,659**	**4,017,320**	**69,931,814**	**36,039,260**	**31,914,063**	**30,268,971**
11,116,387	3,301,883	5,975,542	4,017,320	68,215,782	35,560,776	30,996,109	30,241,737
-	-	-	-	164,913	-	615,808	-
-	57	117	-	73	16,241	298	27,234
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
267,810	240,098	-	-	1,551,046	462,243	301,848	-
5,132,444	**5,152,212**	**5,119,007**	**5,504,995**	**30,457,479**	**18,265,273**	**14,062,270**	**20,744,405**
3,262,099	4,039,939	2,578,902	2,488,720	15,614,264	12,954,103	11,397,398	15,428,362
1,915	1,164	1,406,885	2,156,654	3,779,117	314,724	-	-
471,621	493,208	229,537	115,651	2,309,946	1,801,409	1,543,279	2,089,236
104,492	106,170	73,417	72,631	486,924	261,113	355,945	450,593
57,404	74,087	569,853	666,371	43,475	17,160	20,118	26,056
768,773	196,998	161,900	-	5,685,447	2,003,588	452,610	1,899,805
333,216	119,136	92,023	-	1,544,640	449,514	258,002	674,752
2,877	1,381	6,490	4,968	252,810	262,458	34,918	175,592
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
130,047	120,129	-	-	740,856	201,204	-	9
6,251,753	**-1,610,174**	**856,652**	**-1,487,675**	**39,474,335**	**17,773,987**	**17,851,793**	**9,524,566**
41,492,762	317,765	47,811,527	2,458,234	18,016,399	-90,570,373	-32,008,971	-56,370,673
-	-	-	-	-	-	-	1,994,372
-	615	-	-	4,507	2,321	2,058,250	101,494
-	-	1,215,474	-	-	-	2,784,015	-
-	-	-	-	-	-	-	-
-246	-957	167,148	-	126,145	-588,986	187,847	-740,294
47,744,269	**-1,292,751**	**50,050,801**	**970,559**	**57,621,386**	**-73,383,051**	**-9,127,066**	**-45,490,535**
56,329,987	-27,620,402	4,504,302	-849,940	531,449,865	-262,339,982	191,267,730	-43,976,524
-	-	-	-	-	-	-	15,339
-	83	-	-	51,016	1,595	-69,400	-824,722
-	-	-125,187	-	-	-	-201,835	-
-	-	-	-	-	-	-	-
104,074,256	**-28,913,070**	**54,429,916**	**120,619**	**589,122,267**	**-335,721,438**	**181,869,429**	**-90,276,442**
-73,371	-140,407	-	-	-74,424	-58,052	-38,355,579	-69,392,451
340,897,103	53,315,399	89,528,985	77,281,048	2,683,825,257	1,309,341,536	56,584,587	290,401,470
-142,695,802	-143,323,739	-65,716,287	-87,693,150	-865,936,387	-1,470,852,602	-279,048,640	-601,202,433
302,202,186	**-119,061,817**	**78,242,614**	**-10,291,483**	**2,406,936,713**	**-497,290,556**	**-78,950,203**	**-470,469,856**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
241,875,406	**360,937,223**	**183,540,852**	**193,832,335**	**1,091,879,294**	**1,589,169,850**	**933,621,562**	**1,404,091,418**
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**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Small Cap		Equity Japan Target	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 JPY	30/06/2020 JPY
Erträge		**11,606,183**	**13,854,152**	**254,012,284**	**477,087,773**
Nettodividenden	2	11,604,318	13,440,463	254,012,284	477,085,336
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	1,613	11,644	-	2,437
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	12,22	252	402,045	-	-
Ausgaben		**9,223,803**	**10,956,527**	**255,833,018**	**287,039,209**
Managementgebühren	4	7,021,965	8,413,864	178,446,751	214,943,335
Erfolgskosten	5	97,562	8,732	952	1,143,627
Verwaltungsgebühren	4	855,494	1,079,444	20,826,370	25,315,928
„Taxe d'abonnement"	6	191,474	223,213	4,871,442	5,758,644
Vertriebsgebühren	4	136,442	142,080	2,786,096	3,271,443
Transaktions- und Maklergebühren		554,368	648,607	37,923,826	34,373,794
Gebühren für Annahme und Übermittlung von Aufträgen	14	321,629	374,149	9,536,520	-
Bankzinsen und ähnliche Kosten		44,869	66,438	1,440,924	2,232,305
Zinsen aus Swapgeschäften		-	-	-	-
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	-	-	137	133
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**2,382,380**	**2,897,625**	**-1,820,734**	**190,048,564**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	34,957,945	-1,211,503	-1,861,315,041	-645,913,638
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		194,973	-346,389	469,197,218	100,517,086
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	6,711,500	-31,260,000
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-298,061	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		400,356	-766,610	11,541,113	131,377
Realisierter Nettogewinn/ (-verlust)		**37,637,593**	**573,123**	**-1,375,685,944**	**-386,476,611**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		139,911,373	-44,825,147	3,354,346,616	-301,667,129
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		1,211,840	901,756	63,563,329	-205,444,433
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**178,760,806**	**-43,350,268**	**2,042,224,001**	**-893,588,173**
Dividendenausschüttungen	18	-2,339,634	-3,230,047	-1,878,838	-18,071,950
Zeichnungen		114,039,839	58,867,200	5,396,401,233	7,139,825,269
Rücknahmen		-370,682,952	-302,981,772	-12,110,508,079	-7,542,300,646
Zunahme/ (Abnahme) des Nettovermögens		**-80,221,941**	**-290,694,887**	**-4,673,761,683**	**-1,314,135,500**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**587,641,789**	**878,336,676**	**17,526,742,025**	**18,840,877,525**
Nettovermögen am Ende des Jahres		**507,419,848**	**587,641,789**	**12,852,980,342**	**17,526,742,025**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Ecology ESG		Global Equity Sustainable Income		Japan Equity Engagement		Japan Equity Value	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 JPY	30/06/2020 JPY	30/06/2021 JPY	30/06/2020 JPY
29,088,829	**20,339,952**	**28,568,661**	**35,918,127**	**112,180,407**	**90,627,072**	**236,407,928**	**224,430,839**
28,590,858	20,092,108	27,298,694	35,472,324	112,075,680	90,620,174	236,407,849	224,024,270
204,688	-	867,363	1,518	-	-	-	-
8,568	118,715	6,913	164,435	-	6,898	-	406,569
514	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
284,201	129,129	395,691	279,850	104,727	-	79	-
48,561,304	**27,882,326**	**15,514,062**	**20,185,494**	**174,841,599**	**190,378,619**	**219,193,684**	**197,133,485**
25,312,614	19,089,835	12,320,137	15,059,556	133,182,960	101,288,634	162,608,912	141,589,325
11,090,306	626,803	-	-	3,602,997	66,019,304	-	-
3,306,694	2,492,507	1,659,518	2,037,312	17,888,981	13,172,442	21,935,769	19,265,359
789,369	508,377	384,292	427,269	4,419,594	3,075,793	5,502,065	4,386,387
3,582,665	2,436,434	91,714	113,886	825,026	1,206,429	11,148,478	13,178,465
1,767,620	1,248,966	449,538	1,226,420	5,570,555	4,823,411	17,321,580	17,894,530
1,940,994	1,158,225	401,309	1,122,610	8,295,625	-	-	-
383,245	262,327	200,982	198,441	1,055,861	688,161	676,686	819,317
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
387,797	58,852	6,572	-	-	104,445	194	102
-19,472,475	**-7,542,374**	**13,054,599**	**15,732,633**	**-62,661,192**	**-99,751,547**	**17,214,244**	**27,297,354**
226,028,531	-140,159,188	27,479,627	-29,584,923	1,269,170,381	582,693,480	208,942,680	-505,974,526
-	-	-	6,921,611	-	-	-	-
-12,633,763	-455,717	-15,925,938	10,084,934	66,394,311	11,654,136	310,139,880	13,771,922
-4,015,000	-	14,097,178	15,560,141	-	5,115,000	-	-
-	-	-	300	-	-	-	-
987,995	5,228,426	-536,820	2,141,324	3,364,113	5,128,578	6,106,683	909,240
190,895,288	**-142,928,853**	**38,168,646**	**20,856,020**	**1,276,267,613**	**504,839,647**	**542,403,487**	**-463,996,010**
350,302,523	151,852,610	177,779,996	-30,344,446	307,915,778	538,625,121	2,809,457,500	911,627,473
-	-	-	428,158	-	-	-	-
19,334,236	-3,020,149	10,808,326	-3,276,955	11,277,406	-33,725,842	-6,694,896	-99,966,363
-	-	10,143,020	2,648,534	-	-	-	-
-	-	-	-	-	-	-	-
560,532,047	**5,903,608**	**236,899,988**	**-9,688,689**	**1,595,460,797**	**1,009,738,926**	**3,345,166,091**	**347,665,100**
-456,485	-1,142,327	-24,121,412	-37,338,191	-	-	-2,664,014	-2,412,386
1,435,449,514	1,498,036,783	233,380,789	294,183,674	9,206,578,411	780,075,908	4,815,466,699	1,064,126,184
-544,222,046	-1,628,720,393	-295,246,392	-660,601,696	-4,923,150,104	-2,883,462,003	-2,912,081,564	-3,531,164,255
1,451,303,030	**-125,922,329**	**150,912,973**	**-413,444,902**	**5,878,889,104**	**-1,093,647,169**	**5,245,887,212**	**-2,121,785,357**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1,394,032,030	**1,519,954,359**	**905,366,493**	**1,318,811,395**	**6,545,149,136**	**7,638,796,305**	**9,544,154,221**	**11,665,939,578**
2,845,335,060	**1,394,032,030**	**1,056,279,466**	**905,366,493**	**12,424,038,240**	**6,545,149,136**	**14,790,041,433**	**9,544,154,221**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer Global Equity		Pioneer US Equity Dividend Growth	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Erträge		**15,938,107**	**12,221,620**	**6,455,772**	**6,316,310**
Nettodividenden	2	15,814,138	11,669,512	5,603,255	6,297,841
Zinsen auf Schuldverschreibungen	2	-	20,574	-	-
Bankzinsen	2	18,565	106,023	-	18,430
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	12,22	105,404	425,511	852,517	39
Ausgaben		**17,188,406**	**13,519,698**	**5,483,741**	**6,232,960**
Managementgebühren	4	10,093,453	9,543,103	4,617,572	4,510,436
Erfolgskosten	5	3,943,790	483,033	9,929	852,517
Verwaltungsgebühren	4	1,251,056	1,182,501	615,681	601,455
„Taxe d'abonnement"	6	309,811	277,786	159,113	144,441
Vertriebsgebühren	4	59,902	59,284	53	49
Transaktions- und Maklergebühren		1,503,763	1,912,050	80,096	124,062
Gebühren für Annahme und Übermittlung von Aufträgen	14	-	-	-	-
Bankzinsen und ähnliche Kosten		26,631	56,769	130	-
Zinsen aus Swapgeschäften		-	-	-	-
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	-	5,172	1,167	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**-1,250,299**	**-1,298,078**	**972,031**	**83,350**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	90,373,466	-4,730,877	2,685,650	-15,213,058
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		976,592	-388,657	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		77,350	526,341	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,389,220	553,294	1,340	-110
Realisierter Nettogewinn/ (-verlust)		**88,787,889**	**-5,337,977**	**3,659,021**	**-15,129,818**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		136,189,759	7,768,712	86,098,780	-12,617,740
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-501,029	-303,462	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-78,895	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**224,476,619**	**2,048,378**	**89,757,801**	**-27,747,558**
Dividendenausschüttungen	18	-	-15,807	-	-
Zeichnungen		150,084,617	164,013,039	4,292,217	607,458
Rücknahmen		-106,537,759	-240,110,547	-8,042,106	-32,821,798
Zunahme/ (Abnahme) des Nettovermögens		**268,023,477**	**-74,064,937**	**86,007,912**	**-59,961,898**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**586,469,912**	**660,534,849**	**260,894,501**	**320,856,399**
Nettovermögen am Ende des Jahres		**854,493,389**	**586,469,912**	**346,902,413**	**260,894,501**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

*Pioneer US Equity ESG Improvers		Pioneer US Equity Fundamental Growth		**Pioneer US Equity Mid Cap Value		Pioneer US Equity Research	
30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	19/02/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
612,279	**-**	**16,650,449**	**18,941,970**	**1,012,658**	**2,258,618**	**5,075,607**	**6,734,139**
612,253	-	16,650,198	18,715,832	1,009,287	2,227,688	5,049,550	6,594,816
-	-	-	11,862	3,228	-	-	15,169
26	-	-	118,012	143	17,840	-	77,096
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	251	96,264	-	13,090	26,057	47,058
1,127,388	**-**	**37,857,143**	**31,418,994**	**1,899,983**	**3,336,528**	**7,769,648**	**8,904,920**
675,027	-	29,905,315	25,068,004	1,163,747	2,151,341	6,142,738	7,261,749
218,609	-	1,263,403	394,069	1,653	11,616	311,863	7,745
99,325	-	4,027,298	3,384,764	153,288	282,993	791,207	947,491
25,036	-	919,814	716,534	36,649	64,344	178,691	179,978
15,564	-	1,309,944	1,320,552	345,829	604,578	48,165	51,355
77,767	-	363,600	459,583	174,477	198,328	291,690	437,400
-	-	-	-	-	-	-	-
16,051	-	67,769	75,488	24,340	23,328	5,294	19,202
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-
-515,109	**-**	**-21,206,694**	**-12,477,024**	**-887,325**	**-1,077,910**	**-2,694,041**	**-2,170,781**
2,283,845	-	240,313,175	7,853,721	17,526,758	-11,852,498	52,236,088	14,566,922
-	-	-	-	-	-	-	-
4,954	-	9,174,516	-2,702,973	91,336	-37,598	1,532,999	-3,295,151
-	-	-	-	-	-	288,274	-
-	-	-	-	-	-	-	-
-6,251	-	858,746	-1,629,832	970,338	-20,524	-369,164	268,106
1,767,439	**-**	**229,139,743**	**-8,956,108**	**17,701,107**	**-12,988,530**	**50,994,156**	**9,369,096**
13,548,873	-	473,769,030	347,142,681	6,487,538	-6,934,829	85,802,341	24,986,216
-	-	-	-	-	-	-	-
-57,604	-	-3,286,949	-2,586,377	8,572	-28,115	-659,055	-1,536,397
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
15,258,708	**-**	**699,621,824**	**335,600,196**	**24,197,217**	**-19,951,474**	**136,137,442**	**32,818,915**
-	-	-2,298	-1,670	-	-	-	-
146,661,941	-	1,247,833,465	1,781,386,447	20,894,521	27,555,684	134,851,176	242,628,590
-16,695,653	-	-1,600,028,132	-1,805,649,538	-167,807,346	-58,181,100	-148,509,269	-527,392,803
145,224,996	**-**	**347,424,859**	**311,335,435**	**-122,715,608**	**-50,576,890**	**122,479,349**	**-251,945,298**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	**-**	**2,420,666,947**	**2,109,331,512**	**122,715,608**	**173,292,498**	**439,600,164**	**691,545,462**
145,224,996	**-**	**2,768,091,806**	**2,420,666,947**	**-**	**122,715,608**	**562,079,513**	**439,600,164**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity Research Value		Polen Capital Global Growth	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Erträge		**8,492,140**	**6,954,956**	**6,322,425**	**2,124,426**
Nettodividenden	2	7,570,848	5,896,821	6,322,410	2,059,147
Zinsen auf Schuldverschreibungen	2	-	7,816	-	-
Bankzinsen	2	2,195	73,558	-	65,279
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	12,22	919,097	976,761	15	-
Ausgaben		**7,591,212**	**6,993,483**	**15,602,382**	**5,083,440**
Managementgebühren	4	5,441,603	4,607,854	12,595,166	3,255,801
Erfolgskosten	5	520,115	1,129,116	56,563	121
Verwaltungsgebühren	4	742,355	619,865	2,032,987	515,890
„Taxe d'abonnement"	6	180,759	131,495	279,187	88,151
Vertriebsgebühren	4	89,585	110,398	105,870	200
Transaktions- und Maklergebühren		608,305	375,498	523,439	311,740
Gebühren für Annahme und Übermittlung von Aufträgen	14	-	-	-	-
Bankzinsen und ähnliche Kosten		8,490	11,353	9,170	895,171
Zinsen aus Swapgeschäften		-	-	-	-
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	-	7,904	-	16,366
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**900,928**	**-38,527**	**-9,279,957**	**-2,959,014**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	51,224,156	-8,238,107	159,567,640	-3,481,370
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		1,696,855	-385,106	5,807,335	1,385,903
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-126,155	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,300,215	719,357	-1,233,829	1,522,728
Realisierter Nettogewinn/ (-verlust)		**52,395,569**	**-7,942,383**	**154,861,189**	**-3,531,753**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		72,966,077	-6,684,687	151,774,219	58,619,328
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-1,412,227	-287,289	-2,398,656	-458,219
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**123,949,419**	**-14,914,359**	**304,236,752**	**54,629,356**
Dividendenausschüttungen	18	-5,921	-2,914	-	-
Zeichnungen		340,471,255	214,599,492	980,769,571	701,110,787
Rücknahmen		-184,186,668	-185,962,741	-924,334,486	-170,119,040
Zunahme/ (Abnahme) des Nettovermögens		**280,228,085**	**13,719,478**	**360,671,837**	**585,621,103**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**397,526,419**	**383,806,941**	**690,604,587**	**104,983,484**
Nettovermögen am Ende des Jahres		**677,754,504**	**397,526,419**	**1,051,276,424**	**690,604,587**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Top European Players		US Pioneer Fund		Wells Fargo US Equity Mid Cap		Asia Equity Concentrated	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD
14,005,821	**16,952,152**	**18,590,876**	**21,353,857**	**475,580**	**683,758**	**4,190,756**	**3,722,483**
13,872,358	16,743,253	18,265,312	21,090,931	475,580	648,632	4,030,677	3,565,346
-	-	323,828	23,625	-	-	-	2,985
83	1,933	1,729	161,077	-	35,126	160,072	154,152
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
133,380	206,966	7	78,224	-	-	7	-
10,801,235	**13,806,000**	**41,162,897**	**30,032,645**	**1,027,249**	**1,155,339**	**6,046,222**	**5,540,385**
6,745,368	7,278,657	23,224,517	19,144,696	760,888	853,005	3,853,314	3,265,954
1,271,302	2,883,596	7,981,170	2,613,938	56	13,572	408,443	13,993
922,377	1,039,841	3,564,449	2,939,209	89,128	99,521	648,091	547,833
214,955	234,149	840,255	659,105	22,135	22,934	99,889	77,855
131,101	124,557	4,308,509	3,513,308	17,445	17,511	67,221	83,639
928,859	1,637,539	1,185,341	1,076,133	137,397	148,726	682,575	1,011,985
516,380	475,865	-	-	-	-	179,427	304,847
8,274	27,723	58,656	86,256	200	60	2,328	84,148
-	-	-	-	-	-	-	31,041
-	-	-	-	-	-	-	-
62,619	104,073	-	-	-	10	104,934	119,090
3,204,586	**3,146,152**	**-22,572,021**	**-8,678,788**	**-551,669**	**-471,581**	**-1,855,466**	**-1,817,902**
67,600,521	-18,740,339	237,091,893	25,681,698	3,459,034	1,467,870	29,825,452	7,177,491
-	-	-	-	-	-	-	-
852,349	-261,461	13,473,452	-4,234,666	330,608	-141,239	88,836	-21,855
246,746	-	-	-	-	-	-	425,110
-	-93	-	-	-	-	-	-115,274
-22,652	125,447	1,568,427	-1,960,610	-5,532	-1,336	33,984	228,679
71,881,550	**-15,730,294**	**229,561,751**	**10,807,634**	**3,232,441**	**853,714**	**28,092,806**	**5,876,249**
82,347,246	-6,447,833	437,517,831	87,682,227	13,183,022	-6,469,423	51,176,360	-716,542
-	-	-	-	-	-	-	-
-34,299	-329,078	-6,769,540	-3,678,128	-124,694	-89,426	-38,887	-18,220
-	-	-	-	-	-	-	-354,394
-	-	-	-	-	-	-	19,103
154,194,497	**-22,507,205**	**660,310,042**	**94,811,733**	**16,290,769**	**-5,705,135**	**79,230,279**	**4,806,196**
-1,436,920	-2,056,790	-	-	-28	-76	-90	-147
106,767,693	178,322,204	930,823,072	750,620,967	5,930,247	4,783,843	114,281,353	58,717,779
-489,473,061	-238,216,832	-528,843,617	-734,854,968	-13,219,845	-22,113,600	-113,413,680	-104,217,904
-229,947,791	**-84,458,623**	**1,062,289,497**	**110,577,732**	**9,001,143**	**-23,034,968**	**80,097,862**	**-40,694,076**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
793,837,449	**878,296,072**	**1,582,611,520**	**1,472,033,788**	**39,680,297**	**62,715,265**	**191,908,143**	**232,602,219**
563,889,658	**793,837,449**	**2,644,901,017**	**1,582,611,520**	**48,681,440**	**39,680,297**	**272,006,005**	**191,908,143**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	China Equity		Emerging Europe and Mediterranean Equity	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Erträge		**7,730,884**	**8,410,259**	**3,970,409**	**4,582,994**
Nettodividenden	2	7,500,917	8,293,186	3,960,884	4,560,724
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	1,127	112,936	9,501	22,270
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	12,22	228,840	4,137	24	-
Ausgaben		**18,835,668**	**15,812,891**	**2,496,129**	**3,621,720**
Managementgebühren	4	9,955,976	7,816,329	1,846,049	2,060,648
Erfolgskosten	5	4,218,130	3,514,152	6,591	930,515
Verwaltungsgebühren	4	1,829,170	1,440,121	311,126	344,240
„Taxe d'abonnement"	6	285,196	216,156	52,098	54,416
Vertriebsgebühren	4	526,067	643,949	135,398	108,466
Transaktions- und Maklergebühren		1,513,768	1,640,460	95,274	65,569
Gebühren für Annahme und Übermittlung von Aufträgen	14	474,402	465,865	28,442	27,494
Bankzinsen und ähnliche Kosten		32,898	57,926	21,151	30,361
Zinsen aus Swapgeschäften		-	-	-	-
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	61	17,933	-	11
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**-11,104,784**	**-7,402,632**	**1,474,280**	**961,274**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	83,201,012	18,622,164	-1,858,028	-3,150,901
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		6,159	114,482	-5,150	412,070
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-246,611	813,967	-129,575	-62,458
Realisierter Nettogewinn/ (-verlust)		**71,855,776**	**12,147,981**	**-518,473**	**-1,840,015**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		71,650,632	62,853,384	25,648,565	-15,960,566
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**143,506,408**	**75,001,365**	**25,130,092**	**-17,800,581**
Dividendenausschüttungen	18	-2,197	-3,361	-899	-1,049
Zeichnungen		446,798,520	290,844,784	46,479,108	55,236,447
Rücknahmen		-372,363,675	-315,524,882	-65,529,436	-63,131,824
Zunahme/ (Abnahme) des Nettovermögens		**217,939,056**	**50,317,906**	**6,078,865**	**-25,697,007**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**509,214,883**	**458,896,977**	**104,724,896**	**130,421,903**
Nettovermögen am Ende des Jahres		**727,153,939**	**509,214,883**	**110,803,761**	**104,724,896**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Equity Focus		Emerging World Equity		*Equity ASEAN		Latin America Equity	
30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	05/03/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD
39,635,038	**31,759,957**	**30,491,000**	**31,344,144**	**164,560**	**519,031**	**2,404,788**	**2,686,392**
38,936,481	31,291,460	30,393,923	30,385,393	164,510	517,308	2,398,936	2,647,690
-	-	-	5,219	-	-	-	-
39,715	204,086	8,495	232,831	44	1,723	2,119	36,143
-	-	-	-	-	-	-	-
-	-	-	36,412	-	-	-	-
658,842	264,411	88,582	684,289	6	-	3,733	2,559
43,423,186	**27,998,785**	**16,586,954**	**14,482,698**	**225,166**	**356,246**	**1,839,240**	**2,140,597**
23,734,983	15,130,711	7,100,855	7,017,535	158,725	275,998	1,207,228	1,533,082
4,854,038	4,878,060	1,935,631	778,579	-	-	217,123	104,950
4,796,578	3,165,170	2,877,797	2,855,878	26,805	46,579	213,215	272,287
642,926	424,206	271,670	263,304	3,359	7,308	35,651	40,339
947,074	706,071	72,466	98,588	3,865	9,179	37,280	48,543
3,045,884	2,737,087	2,326,428	2,572,953	25,507	17,182	93,673	120,895
1,046,612	835,106	800,227	709,296	5,856	-	32,598	18,566
14,979	11,575	12,052	96,417	49	-	798	652
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,340,112	110,799	1,189,828	90,148	1,000	-	1,674	1,283
-3,788,148	**3,761,172**	**13,904,046**	**16,861,446**	**-60,606**	**162,785**	**565,548**	**545,795**
208,597,604	-69,841,677	264,421,095	-7,639,039	-1,328,688	-359,508	1,987,948	-4,518,823
-	-	-	-	-	-	-	-
4,403,040	-1,170,668	1,097,494	-116,443	-	-	63,270	-
-	-	-	-12,618	-	-	-	-
-	-	-	-492,143	-	-	-	-
2,081,929	-126,834	-1,663,901	-895,775	-31,053	-578	62,537	-76,503
211,294,425	**-67,378,007**	**277,758,734**	**7,705,428**	**-1,420,347**	**-197,301**	**2,679,303**	**-4,049,531**
549,872,728	67,245,388	280,037,527	-68,821,333	3,061,364	-4,273,428	25,176,101	-29,955,681
-	-	-	-	-	-	-	-
-2,139,984	-916,967	551,704	-140,478	-	-	105,640	-
-	-	-	-	-	-	-	-
-	-	-	-974,696	-	-	-	-
759,027,169	**-1,049,586**	**558,347,965**	**-62,231,079**	**1,641,017**	**-4,470,729**	**27,961,044**	**-34,005,212**
-2,177	-83,079	-936	-34,441	-10,300	-5,109	-21,468	-39,614
1,069,318,887	1,170,563,978	156,130,636	447,870,836	2,241,825	1,529,864	33,028,379	23,585,523
-917,204,694	-801,346,467	-694,746,991	-943,611,970	-16,559,206	-2,766,683	-36,114,553	-46,689,199
911,139,185	**368,084,846**	**19,730,674**	**-558,006,654**	**-12,686,664**	**-5,712,657**	**24,853,402**	**-57,148,502**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1,697,100,851	**1,329,016,005**	**1,292,086,883**	**1,850,093,537**	**12,686,664**	**18,399,321**	**61,759,410**	**118,907,912**
2,608,240,036	**1,697,100,851**	**1,311,817,557**	**1,292,086,883**	**-**	**12,686,664**	**86,612,812**	**61,759,410**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Equity MENA		New Silk Road	
		30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD
Erträge		**1,432,691**	**2,429,504**	**4,563,084**	**904,927**
Nettodividenden	2	1,428,152	2,383,920	4,561,943	880,762
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	420	4,804	796	24,116
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		43	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	12,22	4,076	40,780	345	49
Ausgaben		**1,338,147**	**1,520,697**	**8,257,918**	**2,000,310**
Managementgebühren	4	638,582	721,920	3,358,495	410,313
Erfolgskosten	5	103,887	9,060	1,837,815	1,053,831
Verwaltungsgebühren	4	112,832	127,497	744,633	95,309
„Taxe d'abonnement"	6	13,381	13,831	157,221	15,103
Vertriebsgebühren	4	23,779	27,067	475,871	92,518
Transaktions- und Maklergebühren		377,810	542,180	1,278,573	246,227
Gebühren für Annahme und Übermittlung von Aufträgen	14	62,382	67,435	370,851	54,633
Bankzinsen und ähnliche Kosten		3,833	10,345	14,055	32,369
Zinsen aus Swapgeschäften		-	-	-	-
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	1,661	1,362	20,404	7
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**94,544**	**908,807**	**-3,694,834**	**-1,095,383**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-23,613,640	-36,692,969	8,475,377	3,284
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	1,041,702
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		360,495	-147,697	56,906	713
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	3,205,061	268,405
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		31,100,696	31,143,451	-477,738	-48,575
Realisierter Nettogewinn/ (-verlust)		**7,942,095**	**-4,788,408**	**7,564,772**	**170,146**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		12,419,506	-7,638,544	40,918,144	2,003,044
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-167,415	-89,181	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-51,099	-67,762
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**20,194,186**	**-12,516,133**	**48,431,817**	**2,105,428**
Dividendenausschüttungen	18	-7,639	-7,908	-	-
Zeichnungen		10,181,292	4,364,831	476,794,165	42,367,405
Rücknahmen		-22,101,785	-17,609,584	-70,779,355	-6,495,848
Zunahme/ (Abnahme) des Nettovermögens		**8,266,054**	**-25,768,794**	**454,446,627**	**37,976,985**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**52,304,896**	**78,073,690**	**58,427,724**	**20,450,739**
Nettovermögen am Ende des Jahres		**60,570,950**	**52,304,896**	**512,874,351**	**58,427,724**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Russian Equity		SBI FM India Equity		*CPR Global Agriculture		*CPR Global Gold Mines	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	16/10/2020 USD	30/06/2020 USD	16/10/2020 USD	30/06/2020 USD
2,565,913	**2,804,166**	**9,106,263**	**20,740,884**	**219,562**	**1,211,239**	**1,260,885**	**2,543,913**
2,558,058	2,788,460	8,557,437	19,689,890	215,447	1,176,939	1,260,326	2,514,355
15	-	-	-	-	4,443	-	-
5,281	15,706	-	154,666	-	17,128	12	17,360
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,559	-	548,826	896,328	4,115	12,729	547	12,198
1,403,129	**1,223,020**	**45,528,515**	**19,357,779**	**391,027**	**1,523,392**	**2,260,150**	**5,643,747**
795,677	782,601	6,808,502	8,339,458	265,323	984,829	1,444,975	3,829,442
52,691	15,139	214,326	886,481	426	161,981	251,174	84,180
137,477	131,667	4,123,709	5,538,349	57,817	233,645	386,961	958,580
23,269	20,669	160,668	191,267	7,280	25,465	30,480	81,667
24,992	13,306	192,214	192,689	8,908	33,493	23,380	67,207
297,643	207,657	2,483,107	3,251,279	31,138	68,573	74,319	421,124
69,065	49,200	771,923	949,294	18,444	9,346	48,333	189,268
2,174	2,742	31,457	8,962	46	296	302	6,975
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
141	39	30,742,609	-	1,645	5,764	226	5,304
1,162,784	**1,581,146**	**-36,422,252**	**1,383,105**	**-171,465**	**-312,153**	**-999,265**	**-3,099,834**
3,521,613	-3,104,427	261,941,382	-62,283,648	6,776,892	-1,092,321	17,276,722	63,220,466
-	-	-	-	-	-	-	-
920	-	-	-4,260	200,303	-162,291	427,685	-146,198
-	-	-	-	68,320	-	-	-
-	-	-	-	-	-	-	-
10,695	-4,346	1,145,720	-4,821,657	-26,534	21,213	94,318,817	194,460
4,696,012	**-1,527,627**	**226,664,850**	**-65,726,460**	**6,847,516**	**-1,545,552**	**111,023,959**	**60,168,894**
9,780,464	-1,708,022	229,419,051	-213,371,615	977,697	-9,470,657	-70,514,480	42,319,546
-	-	-	-	-	-	-	-
-	-	-	-	53,075	-131,187	101,614	-216,136
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14,476,476	**-3,235,649**	**456,083,901**	**-279,098,075**	**7,878,288**	**-11,147,396**	**40,611,093**	**102,272,304**
-	-	-841	-688	-10	-11	-	-
20,364,222	28,437,698	377,853,869	836,586,732	2,229,779	17,082,091	71,541,869	930,198,929
-25,559,609	-27,211,537	-1,331,476,778	-855,961,502	-56,752,261	-29,602,897	-474,330,451	-848,413,143
9,281,089	**-2,009,488**	**-497,539,849**	**-298,473,533**	**-46,644,204**	**-23,668,213**	**-362,177,489**	**184,058,090**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
44,756,905	**46,766,393**	**1,215,288,798**	**1,513,762,331**	**46,644,204**	**70,312,417**	**362,177,489**	**178,119,399**
54,037,994	**44,756,905**	**717,748,949**	**1,215,288,798**	**-**	**46,644,204**	**-**	**362,177,489**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	*CPR Global Lifestyles		*CPR Global Resources	
		16/10/2020 USD	30/06/2020 USD	16/10/2020 USD	30/06/2020 USD
Erträge		**1,267,763**	**3,086,356**	**1,273,550**	**3,910,219**
Nettodividenden	2	988,070	2,896,142	1,259,014	3,878,487
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	-	6,492	-	11,224
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	12,22	279,693	183,722	14,536	20,508
Ausgaben		**7,768,472**	**10,717,460**	**541,676**	**1,767,511**
Managementgebühren	4	2,237,653	6,487,669	328,422	1,082,510
Erfolgskosten	5	4,560,174	1,408,212	-	18,830
Verwaltungsgebühren	4	580,812	1,645,248	124,321	360,454
„Taxe d'abonnement"	6	63,593	171,587	12,260	38,344
Vertriebsgebühren	4	17,243	67,891	7,063	21,616
Transaktions- und Maklergebühren		123,155	406,488	48,696	197,344
Gebühren für Annahme und Übermittlung von Aufträgen	14	73,795	447,188	14,786	37,717
Bankzinsen und ähnliche Kosten		824	1,788	260	1,214
Zinsen aus Swapgeschäften		-	-	-	-
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	111,223	81,389	5,868	9,482
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**-6,500,709**	**-7,631,104**	**731,874**	**2,142,708**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	5,692,157	6,371,738	-3,601,560	-2,651,130
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-2,210	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		593,233	-456,764	3,945,574	267,141
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		5,561,210	1,785,088	-1,788,427	-40,250
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		147,264,781	-151,575	15,977,582	-35,738
Realisierter Nettogewinn/ (-verlust)		**152,610,672**	**-84,827**	**15,265,043**	**-317,269**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-74,158,650	17,209,071	-8,826,898	40,684
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		146,272	-359,872	975,278	-1,555,223
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-1,326,503	1,162,986	-54,563	54,563
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**77,271,791**	**17,927,358**	**7,358,860**	**-1,777,245**
Dividendenausschüttungen	18	-	-	-16,061	-12,942
Zeichnungen		54,518,472	200,361,069	12,353,209	128,278,401
Rücknahmen		-614,187,263	-164,407,132	-207,666,083	-57,762,889
Zunahme/ (Abnahme) des Nettovermögens		**-482,397,000**	**53,881,295**	**-187,970,075**	**68,725,325**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**482,397,000**	**428,515,705**	**187,970,075**	**119,244,750**
Nettovermögen am Ende des Jahres		**-**	**482,397,000**	**-**	**187,970,075**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Equity Emerging Conservative		Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity		European Equity Conservative	
30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
1,019,063	**1,817,363**	**11,042,569**	**8,155,098**	**16,780,534**	**12,696,696**	**31,877,853**	**30,069,108**
1,007,873	1,800,403	10,849,604	7,692,516	14,390,638	11,707,082	24,916,660	29,519,193
-	-	-	-	-	1,995	-	-
7,363	15,021	68	722	29	4,246	254	10,657
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,827	1,939	192,897	461,860	2,389,867	983,373	6,960,939	539,258
1,001,357	**1,186,287**	**3,321,576**	**2,499,625**	**5,567,769**	**5,320,728**	**17,009,306**	**25,809,626**
382,488	522,144	1,371,951	1,236,240	1,697,958	1,588,533	9,077,171	13,558,069
-	-	129,104	221,810	1,501,329	1,822,721	2,789,702	6,916,592
124,286	216,912	283,924	237,105	679,188	635,415	1,685,702	2,479,773
9,660	11,556	57,548	40,739	68,205	62,872	262,856	428,059
4,273	5,572	-	-	-	-	158,241	248,129
341,753	366,062	783,864	486,000	730,177	680,319	1,733,392	1,672,142
41,157	6,475	565,446	8,831	535,582	9,325	997,103	153,924
1,862	9,213	38,141	33,291	81,124	30,487	93,207	83,231
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
95,878	48,353	91,598	235,609	274,206	491,056	211,932	269,707
17,706	**631,076**	**7,720,993**	**5,655,473**	**11,212,765**	**7,375,968**	**14,868,547**	**4,259,482**
10,064,215	-6,378,000	46,985,689	-29,875,239	50,003,049	-10,066,486	103,580,469	-27,538,036
-	-	-	-	-	-	-	-
862,332	-329,449	-	-	-	-	-6,614	-86
772,505	-3,815	2,548,000	78,303	2,780,975	2,535,092	692,554	5,920,985
-	-	-	-	-	-	-	-
-12,145	-75,347	-111,073	-33,138	-60,338	72,392	961,487	-247,587
11,704,613	**-6,155,535**	**57,143,609**	**-24,174,601**	**63,936,451**	**-83,034**	**120,096,443**	**-17,605,242**
2,513,311	-3,205,708	44,992,639	2,991,536	91,824,569	-40,384,096	58,596,451	-13,843,763
-	-	-	-	-	-	-	-
-321,424	-236,003	-	-	-	-	-13,265	7,171
-2,760	-1,930	-295,725	132,676	-514,615	309,550	-81,249	34,004
-	-	-	-	-	-	-	-
13,893,740	**-9,599,176**	**101,840,523**	**-21,050,389**	**155,246,405**	**-40,157,580**	**178,598,380**	**-31,407,830**
-	-	-	-	-2,574,374	-4,765,117	-1,072,728	-2,542,771
3,418,108	53,359,766	154,617,009	28,679,820	145,175,436	155,468,446	227,414,628	628,106,433
-53,334,559	-52,513,763	-178,522,541	-82,000,381	-377,877,039	-122,754,733	-884,161,094	-728,721,812
-36,022,711	**-8,753,173**	**77,934,991**	**-74,370,950**	**-80,029,572**	**-12,208,984**	**-479,220,814**	**-134,565,980**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
48,803,604	**57,556,777**	**373,590,179**	**447,961,129**	**658,067,812**	**670,276,796**	**1,319,074,647**	**1,453,640,627**
12,780,893	**48,803,604**	**451,525,170**	**373,590,179**	**578,038,240**	**658,067,812**	**839,853,833**	**1,319,074,647**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Dynamic Multi Factors		European Equity Risk Parity	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Erträge		**3,111,322**	**2,644,029**	**2,037,718**	**2,477,895**
Nettodividenden	2	3,081,782	2,597,654	1,995,642	2,399,142
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	83	1,055	173	611
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	12,22	29,457	45,320	41,903	78,142
Ausgaben		**988,996**	**868,572**	**846,647**	**819,348**
Managementgebühren	4	313,318	350,012	206,212	283,696
Erfolgskosten	5	120,736	246,096	317,573	153,730
Verwaltungsgebühren	4	79,446	58,348	82,484	113,478
„Taxe d'abonnement"	6	12,237	11,276	7,882	10,790
Vertriebsgebühren	4	-	-	-	-
Transaktions- und Maklergebühren		290,765	168,802	152,181	209,460
Gebühren für Annahme und Übermittlung von Aufträgen	14	136,799	2,506	51,753	1,568
Bankzinsen und ähnliche Kosten		21,757	8,885	8,029	6,581
Zinsen aus Swapgeschäften		-	-	-	-
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	13,938	22,647	20,533	40,045
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**2,122,326**	**1,775,457**	**1,191,071**	**1,658,547**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	8,884,538	-6,957,034	2,701,766	-968,672
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		989,455	-107,488	662,284	-146,504
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		126,979	-28,365	59,433	-42,019
Realisierter Nettogewinn/ (-verlust)		**12,123,298**	**-5,317,430**	**4,614,554**	**501,352**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		13,963,958	1,387,136	15,535,755	-5,011,237
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-42,210	-78,153	-140,296	81,576
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**26,045,046**	**-4,008,447**	**20,010,013**	**-4,428,309**
Dividendenausschüttungen	18	-	-	-821,883	-1,556,105
Zeichnungen		103,871,336	561,313	45,721,086	600,084
Rücknahmen		-98,162,337	-15,890,198	-85,323,795	-21,240,256
Zunahme/ (Abnahme) des Nettovermögens		**31,754,045**	**-19,337,332**	**-20,414,579**	**-26,624,586**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**102,611,495**	**121,948,827**	**96,219,448**	**122,844,034**
Nettovermögen am Ende des Jahres		**134,365,540**	**102,611,495**	**75,804,869**	**96,219,448**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Equity Conservative		Global Equity Dynamic Multi Factors		European Convertible Bond		Global Convertible Bond	
30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
3,412,933	**4,004,775**	**3,365,788**	**2,824,716**	**957,462**	**1,198,774**	**733,184**	**788,857**
3,355,220	3,883,846	3,365,616	2,772,314	-	-	24,091	12,039
-	-	-	-	695,072	1,023,010	661,405	579,678
7	7,093	172	27,277	5,050	68,322	3,847	18,936
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
57,706	113,836	-	25,125	257,340	107,442	43,841	178,204
3,130,032	**3,097,733**	**1,190,924**	**869,324**	**2,079,402**	**2,955,987**	**1,778,170**	**1,361,418**
2,244,463	1,808,024	536,878	448,108	1,065,583	1,614,010	1,098,462	719,946
2,785	484,002	321	1,137	240,922	447,771	65,404	300,007
363,575	318,413	100,542	79,252	200,044	303,783	198,243	125,225
83,718	61,905	19,294	14,601	28,577	41,787	36,913	18,219
48,750	35,361	-	-	21,886	27,760	10,244	7,952
165,164	279,718	305,663	304,745	47,729	148,240	62,412	57,721
150,609	20,579	217,430	-	328,778	294,618	273,004	109,658
43,225	33,138	10,685	21,481	22,303	22,641	13,129	22,690
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
27,743	56,593	111	-	123,580	55,377	20,359	-
282,901	**907,042**	**2,174,864**	**1,955,392**	**-1,121,940**	**-1,757,213**	**-1,044,986**	**-572,561**
16,402,722	11,920,262	24,745,374	-5,004,788	16,055,563	2,927,030	15,865,895	5,245,530
-	-	-	-	337,167	2,131,773	61,093	434,665
411,171	308,543	-1,046	183,802	3,005,701	-6,392,563	4,434,029	-4,914,278
1,733,643	525,214	876,924	406,236	-53,618	-1,282,120	-39,974	-435,671
-	-	-	-	-	-	-	-
953,042	-123,657	88,818	95,255	-850,557	400,739	-806,928	200,465
19,783,479	**13,537,404**	**27,884,934**	**-2,364,103**	**17,372,316**	**-3,972,354**	**18,469,129**	**-41,850**
25,371,816	-14,723,835	25,023,334	1,498,163	840,640	2,993,009	5,507,722	1,328,852
-	-	-	-	407,014	-1,670,241	23,632	-411,035
-174,948	-73,731	-31,247	-4,164	-1,027,564	1,083,037	-1,295,361	1,403,078
-133,500	105,198	11,761	-82,033	47,940	526,216	-3,141	84,895
-	-	-	-	-	-	-	-
44,846,847	**-1,154,964**	**52,888,782**	**-952,137**	**17,640,346**	**-1,040,333**	**22,701,981**	**2,363,940**
-	-2,558	-	-	-	-76,264	-	-5,775
41,249,660	205,476,277	35,394,909	48,907,936	61,861,098	67,344,490	160,733,714	28,661,625
-37,552,512	-229,813,700	-26,177,226	-1,777,490	-154,906,751	-213,630,022	-95,572,433	-82,029,223
48,543,995	**-25,494,945**	**62,106,465**	**46,178,309**	**-75,405,307**	**-147,402,129**	**87,863,262**	**-51,009,433**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
221,395,368	**246,890,313**	**156,745,127**	**110,566,818**	**193,958,412**	**341,360,541**	**74,846,490**	**125,855,923**
269,939,363	**221,395,368**	**218,851,592**	**156,745,127**	**118,553,105**	**193,958,412**	**162,709,752**	**74,846,490**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Aggregate Bond		Euro Corporate Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Erträge		**12,276,651**	**28,975,442**	**26,855,775**	**52,382,570**
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	11,254,144	22,033,421	26,326,990	42,292,375
Bankzinsen	2	21,827	62,448	78,152	28,821
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		111,310	303,414	69,575	118,232
Zinseinnahmen aus Swapgeschäften		590,301	6,275,484	304,050	9,921,134
Sonstige Erträge	12,22	299,069	300,675	77,008	22,008
Ausgaben		**9,796,666**	**20,292,247**	**12,923,612**	**30,129,229**
Managementgebühren	4	5,187,560	7,323,527	6,223,776	9,670,519
Erfolgskosten	5	1,423,249	97,105	1,074,629	439,090
Verwaltungsgebühren	4	1,251,027	1,817,654	1,646,845	2,496,866
„Taxe d'abonnement"	6	233,191	282,316	229,371	306,568
Vertriebsgebühren	4	74,211	170,152	62,106	83,513
Transaktions- und Maklergebühren		457,123	93,359	702,907	213,448
Gebühren für Annahme und Übermittlung von Aufträgen	14	541,523	2,562,095	1,153,866	4,296,175
Bankzinsen und ähnliche Kosten		414,138	188,362	591,821	253,658
Zinsen aus Swapgeschäften		201,160	6,504,056	1,181,748	9,971,014
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	10,228	24,828	87,848
Sonstige Ausgaben	13,22	13,484	1,243,393	31,715	2,310,530
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**2,479,985**	**8,683,195**	**13,932,163**	**22,253,341**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	28,967,742	35,298,450	34,668,729	8,124,319
Realisierter Nettogewinn/ (-verlust) aus Optionen		-336,221	-2,853,849	318,434	-6,411,856
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		818,000	-3,873,134	8,144,692	-12,287,975
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		2,613,384	-18,145,390	-2,013,101	-6,192,429
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-1,486,396	-2,341,162	-771,213	-5,322,900
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		265,031	-827,880	-1,266,424	6,127,936
Realisierter Nettogewinn/ (-verlust)		**33,321,525**	**15,940,230**	**53,013,280**	**6,290,436**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-6,212,644	-16,730,188	29,035,079	-64,766,295
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		25,500	-	-	-645,000
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-256,015	-864,804	-828,451	-2,563,530
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-162,282	3,000,675	152,503	931,307
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-2,492,880	340,862	953,752	1,644,836
Nettovermögensergebnis gemäß Erfolg		**24,223,204**	**1,686,775**	**82,326,163**	**-59,108,246**
Dividendenausschüttungen	18	-1,707,679	-5,933,410	-4,277,458	-7,218,943
Zeichnungen		233,578,020	963,864,412	494,123,999	1,602,645,862
Rücknahmen		-339,345,044	-1,583,468,490	-1,211,958,720	-2,171,559,223
Zunahme/ (Abnahme) des Nettovermögens		**-83,251,499**	**-623,850,713**	**-639,786,016**	**-635,240,550**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**931,832,080**	**1,555,682,793**	**1,755,050,511**	**2,390,291,061**
Nettovermögen am Ende des Jahres		**848,580,581**	**931,832,080**	**1,115,264,495**	**1,755,050,511**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Corporate Short Term Bond		Euro Government Bond		Euro Inflation Bond		Strategic Bond	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
3,026,715	**3,815,914**	**7,623,957**	**12,739,416**	**876,583**	**2,073,063**	**121,454,995**	**221,183,001**
-	-	-	-	-	-	24,284	520,818
2,238,908	3,009,753	6,857,648	12,339,089	612,329	1,728,390	91,964,011	141,504,027
162,070	7,160	100	10,083	345	9,963	3,801,469	1,242,708
1,366	1,445	95,421	231,634	35,885	295,148	164,378	56,418
624,371	797,556	459,609	-	208,315	129	25,270,787	74,974,860
-	-	211,179	158,610	19,709	39,433	230,066	2,884,170
1,649,604	**2,041,436**	**5,012,361**	**6,702,179**	**798,846**	**1,419,301**	**57,338,450**	**124,729,834**
371,828	464,034	2,930,009	3,813,157	395,982	500,064	27,260,035	39,541,711
150,408	3,428	323,543	24,866	5,632	9,025	1,609,167	1,202,391
146,746	192,956	800,833	1,093,645	132,216	165,886	4,346,705	6,356,012
18,338	22,031	136,879	161,727	27,332	32,771	964,738	1,423,087
9,387	27,837	21,730	19,360	35,875	42,734	22,259	26,145
91,178	30,436	135,457	174,417	50,650	73,165	704,010	647,492
28,258	364,129	471,954	734,257	104,229	115,782	1,075,957	6,829,414
202,308	22,703	76,588	65,521	27,177	30,873	1,863,255	1,949,577
631,144	913,363	10,324	382,999	10,112	427,840	19,043,094	66,754,005
-	467	-	6,203	-	1,217	2,999	-
9	52	105,044	226,027	9,641	19,944	446,231	-
1,377,111	**1,774,478**	**2,611,596**	**6,037,237**	**77,737**	**653,762**	**64,116,545**	**96,453,167**
-647,740	-2,669,957	17,370,547	34,888,062	8,893,489	13,820,665	-2,955,554	22,305,172
80,581	-704,420	-298,559	252,752	-141,946	159,536	-100,409	1,493,574
810,906	-726,146	-109,492	-4,383,896	-41,817	17,916	45,243,741	-59,498,706
-55,581	-293,101	1,651,962	-6,504,141	-808,180	-10,910,538	18,430,593	3,451,799
-62,079	-814,253	316,401	-12,846,704	-426,782	-1,563,447	-280,124	73,286,874
-69,088	592,286	4,813	901,757	-6,143	36,717	2,130,501	-6,174,983
1,434,110	**-2,841,113**	**21,547,268**	**18,345,067**	**7,546,358**	**2,214,611**	**126,585,293**	**131,316,897**
2,432,993	-894,017	-13,948,148	-11,373,510	-3,231,477	-7,226,105	122,578,805	-162,945,679
-	77,400	13,500	-	6,000	2,870	-	-163,856
-48,064	-277,908	-25,188	-945,581	-11,101	-	-5,130,582	-16,374,619
77,378	-39,644	557,959	431,812	1,419,516	3,509,908	-4,818,456	758,276
85,495	314,771	-3,397,711	9,777,853	787,992	1,698,414	27,349,033	-33,022,503
3,981,912	**-3,660,511**	**4,747,680**	**16,235,641**	**6,517,288**	**199,698**	**266,564,093**	**-80,431,484**
-320,928	-367,500	-277,784	-1,726,221	-25,112	-90,521	-45,144,497	-41,998,632
27,958,126	91,913,166	91,605,087	653,228,751	55,244,378	10,306,018	106,611,381	190,691,847
-43,645,553	-202,868,873	-303,477,568	-872,025,489	-74,052,918	-28,487,733	-1,182,579,789	-1,148,521,732
-12,026,443	**-114,983,718**	**-207,402,585**	**-204,287,318**	**-12,316,364**	**-18,072,538**	**-854,548,812**	**-1,080,260,001**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
160,554,258	**275,537,976**	**679,511,121**	**883,798,439**	**112,129,100**	**130,201,638**	**2,692,677,063**	**3,772,937,064**
148,527,815	**160,554,258**	**472,108,536**	**679,511,121**	**99,812,736**	**112,129,100**	**1,838,128,251**	**2,692,677,063**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro High Yield Bond		Euro High Yield Short Term Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Erträge		**34,113,265**	**33,263,121**	**6,926,079**	**12,022,273**
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	32,100,635	31,834,099	5,902,136	10,393,890
Bankzinsen	2	307,696	1,791	303,852	11,105
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		1,699,958	1,427,231	719,820	1,617,278
Sonstige Erträge	12,22	4,976	-	271	-
Ausgaben		**7,946,370**	**8,197,834**	**2,421,087**	**4,034,902**
Managementgebühren	4	5,307,216	5,066,985	1,640,004	2,566,213
Erfolgskosten	5	4,619	21,147	27	297,977
Verwaltungsgebühren	4	1,061,650	1,011,503	315,613	488,970
„Taxe d'abonnement"	6	159,999	152,752	66,579	97,224
Vertriebsgebühren	4	110,300	115,720	191,544	243,321
Transaktions- und Maklergebühren		152,859	61,256	22,828	23,991
Gebühren für Annahme und Übermittlung von Aufträgen	14	426,038	509,308	127,441	163,601
Bankzinsen und ähnliche Kosten		349,010	150,096	37,468	20,117
Zinsen aus Swapgeschäften		374,679	1,108,674	19,583	133,000
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	472
Sonstige Ausgaben	13,22	-	393	-	16
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**26,166,895**	**25,065,287**	**4,504,992**	**7,987,371**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	6,696,624	-12,748,664	-2,092,862	-18,086,639
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	75,125	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-3,855,123	550,629	-405,389	-306,006
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-64,400	360,240	18,541	-15,030
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		2,690,167	1,030,817	-178,017	-416,527
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		1,780,924	-1,735,872	91,993	-178,000
Realisierter Nettogewinn/ (-verlust)		**33,415,087**	**12,597,562**	**1,939,258**	**-11,014,831**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		51,585,764	-44,632,667	10,274,359	-3,193,619
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		161,076	-29,990	43,718	-46,095
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-40,500	-185,620	13,575	18,720
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		3,163,737	-2,543,022	-40,493	-1,356,332
Nettovermögensergebnis gemäß Erfolg		**88,285,164**	**-34,793,737**	**12,230,417**	**-15,592,157**
Dividendenausschüttungen	18	-7,757,461	-11,851,222	-778,248	-810,968
Zeichnungen		479,388,492	611,282,552	114,746,447	52,060,778
Rücknahmen		-508,664,045	-509,119,606	-99,080,848	-214,068,132
Zunahme/ (Abnahme) des Nettovermögens		**51,252,150**	**55,517,987**	**27,117,768**	**-178,410,479**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**886,782,731**	**831,264,744**	**206,112,889**	**384,523,368**
Nettovermögen am Ende des Jahres		**938,034,881**	**886,782,731**	**233,230,657**	**206,112,889**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Subordinated Bond		Pioneer Global High Yield Bond		*Pioneer Global High Yield ESG Improvers Bond		Pioneer US High Yield Bond	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR
50,104,073	**60,133,773**	**29,194,114**	**41,907,836**	**234,290**	**-**	**46,831,845**	**84,803,123**
-	-	-	165,020	-	-	11,168	270,189
48,157,318	45,951,643	27,885,896	40,505,778	234,284	-	44,806,413	79,424,342
104,969	147,767	115,460	111,024	-	-	142,541	384,029
9,505	5,928	-	-	-	-	-	-
1,831,520	13,924,591	814,014	1,126,014	-	-	1,868,024	4,517,677
761	103,844	378,744	-	6	-	3,699	206,886
14,533,920	**25,997,791**	**9,023,064**	**10,664,673**	**20,482**	**-**	**14,082,017**	**20,088,597**
7,971,333	7,767,742	5,455,651	7,311,253	16,739	-	7,872,868	12,509,031
51,906	9,716	1,196,086	1,228,746	-	-	568,317	838,220
1,464,908	1,352,570	847,832	1,132,438	2,923	-	1,263,384	2,073,534
270,243	205,125	199,357	252,539	647	-	269,279	410,021
4,206	27	70,799	117,964	-	-	1,136,620	4,057,691
281,840	13,914	55,980	42,562	-	-	60,279	50,341
472,531	1,427,577	-	-	-	-	-	-
648,268	470,410	13,688	49,086	173	-	15,264	50,188
3,260,129	14,697,442	1,175,095	41,861	-	-	2,840,046	99,571
39,863	52,334	-	-	-	-	-	-
68,693	934	8,576	488,224	-	-	55,960	-
35,570,153	**34,135,982**	**20,171,050**	**31,243,163**	**213,808**	**-**	**32,749,828**	**64,714,526**
10,066,074	-5,687,226	-20,665,781	-7,393,872	-968	-	-23,752,014	-12,152,042
-1,245,216	2,067,317	-	-128,754	-	-	-	-
22,484,493	-13,098,987	11,462,449	-4,689,690	8,885	-	36,769,160	-18,440,392
27,290	-53,370	-	-	-	-	-322,721	-
11,059,286	2,904,219	-959,550	-885,251	-	-	-2,246,310	-2,141,662
2,291,242	1,976,802	-1,190,436	791,170	-1,112	-	-2,488,470	-416,341
80,253,322	**22,244,737**	**8,817,732**	**18,936,766**	**220,613**	**-**	**40,709,473**	**31,564,089**
88,902,817	-42,994,451	54,155,444	-57,393,960	182,532	-	66,688,232	-65,448,383
-83,674	83,674	-120,644	319,486	-	-	-	-
-17,771,489	4,588,439	-1,203,168	-4,961,171	-105,749	-	-3,791,904	-16,898,084
14,335	-	-	-	-	-	-	-
-10,214,910	-2,159,899	691,995	-4,080,813	-	-	1,857,003	-10,412,358
141,100,401	**-18,237,500**	**62,341,359**	**-47,179,692**	**297,396**	**-**	**105,462,804**	**-61,194,736**
-9,832,133	-10,383,473	-26,178,673	-39,493,010	-30,842	-	-41,507,810	-69,619,342
884,291,106	1,173,031,629	48,097,033	136,979,462	25,080,397	-	281,197,320	711,759,654
-607,426,449	-1,010,309,930	-211,379,332	-211,245,874	-4,112	-	-676,476,132	-1,101,444,286
408,132,925	**134,100,726**	**-127,119,613**	**-160,939,114**	**25,342,839**	**-**	**-331,323,818**	**-520,498,710**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1,018,091,102	**883,990,376**	**539,326,950**	**700,266,064**	**-**	**-**	**992,949,988**	**1,513,448,698**
1,426,224,027	**1,018,091,102**	**412,207,337**	**539,326,950**	**25,342,839**	**-**	**661,626,170**	**992,949,988**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Total Hybrid Bond		Global Aggregate Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Erträge		**10,945,741**	**5,899,103**	**162,198,347**	**195,739,399**
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	10,348,704	5,231,333	153,876,028	188,847,077
Bankzinsen	2	125,843	3,743	31,984	1,635,412
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	6,385,893	4,721,762
Zinseinnahmen aus Swapgeschäften		471,194	664,019	1,890,361	490,547
Sonstige Erträge	12,22	-	8	14,081	44,601
Ausgaben		**4,293,078**	**2,043,125**	**75,744,933**	**90,175,686**
Managementgebühren	4	1,502,069	817,606	29,050,037	30,335,217
Erfolgskosten	5	859,821	25,157	6,703,523	5,451,635
Verwaltungsgebühren	4	281,644	147,696	7,606,568	7,930,596
„Taxe d'abonnement"	6	55,965	16,574	1,447,412	1,527,611
Vertriebsgebühren	4	6,342	7,638	1,704,604	1,877,021
Transaktions- und Maklergebühren		272,628	33,557	3,322,046	3,128,669
Gebühren für Annahme und Übermittlung von Aufträgen	14	588,138	284,009	5,062,525	11,822,496
Bankzinsen und ähnliche Kosten		213,117	14,305	6,001,974	1,324,920
Zinsen aus Swapgeschäften		513,354	696,583	14,513,265	26,070,375
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	330,285	348,728
Sonstige Ausgaben	13,22	-	-	2,694	358,418
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**6,652,663**	**3,855,978**	**86,453,414**	**105,563,713**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	743,480	2,930,499	185,407,922	32,955,408
Realisierter Nettogewinn/ (-verlust) aus Optionen		383,852	-573,805	4,554,575	-13,293,243
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		2,167,895	-1,370,417	18,125,512	74,082,856
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		988,754	1,312,906	39,845,170	-92,220,186
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		6,125	-821,054	-3,734,168	28,735,375
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-83,841	810,200	-15,586,316	27,777,377
Realisierter Nettogewinn/ (-verlust)		**10,858,928**	**6,144,307**	**315,066,109**	**163,601,300**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		12,875,433	-6,272,786	-9,207,716	-45,278,799
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	60,200	29,039,580	-32,128,927
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-2,163,190	-386,920	92,502,972	-93,301,338
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-378,138	-384,879	808,395	-14,653,179
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	368,267	-37,174,176	23,713,973
Nettovermögensergebnis gemäß Erfolg		**21,193,033**	**-471,811**	**391,035,164**	**1,953,030**
Dividendenausschüttungen	18	-124,311	-7	-23,421,113	-22,986,477
Zeichnungen		859,556,704	75,362,606	1,889,815,799	2,842,921,237
Rücknahmen		-121,784,087	-125,423,881	-3,770,140,287	-2,278,993,127
Zunahme/ (Abnahme) des Nettovermögens		**758,841,339**	**-50,533,093**	**-1,512,710,437**	**542,894,663**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**108,774,851**	**159,307,944**	**5,897,240,690**	**5,354,346,027**
Nettovermögen am Ende des Jahres		**867,616,190**	**108,774,851**	**4,384,530,253**	**5,897,240,690**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Bond		Global Corporate Bond		*Global Corporate ESG Improvers Bond		Global High Yield Bond	
30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD
7,264,337	**7,836,883**	**29,036,745**	**21,660,500**	**299,077**	**-**	**16,276,544**	**15,005,574**
-	-	-	-	-	-	-	-
6,694,162	7,026,396	27,625,134	18,219,443	299,077	-	15,742,040	14,116,887
4,817	73,302	70,938	141,610	-	-	136,941	191,766
187,507	208,890	55,674	337,998	-	-	-	-
376,033	526,382	1,284,999	2,961,449	-	-	397,563	696,921
1,818	1,913	-	-	-	-	-	-
5,283,681	**4,728,974**	**8,511,047**	**6,923,064**	**77,143**	**-**	**3,010,643**	**1,967,754**
1,458,425	1,080,644	3,501,719	1,581,777	38,838	-	1,283,840	1,123,794
1,283,646	1,002,084	274,911	48,180	-	-	261,110	135,955
521,131	316,686	993,277	595,856	7,781	-	410,698	293,361
89,052	60,426	144,885	93,437	1,630	-	58,471	46,305
65,838	69,362	70,250	65,659	-	-	131,268	107,022
194,902	189,282	337,587	151,828	1,627	-	87,491	68,161
294,620	243,223	947,364	1,069,351	26,061	-	-	-
158,533	63,217	212,822	122,831	1,206	-	4,161	30,552
1,215,985	1,621,949	1,943,207	3,145,897	-	-	772,170	162,063
259	54,596	85,025	48,239	-	-	-	-
1,290	27,505	-	9	-	-	1,434	541
1,980,656	**3,107,909**	**20,525,698**	**14,737,436**	**221,934**	**-**	**13,265,901**	**13,037,820**
19,155,101	-1,774,308	45,860,364	3,261,607	60,398	-	2,752,408	-4,038,819
1,539,173	-174,801	-964,496	-213,931	-	-	-	-
-1,444,426	1,193,024	6,640,510	12,617,959	-46,156	-	13,305,988	383,939
-2,837,850	-3,373,023	-5,711,111	6,724,541	-60,331	-	-	-
643,304	2,352,451	3,903,871	5,675,101	-	-	2,755,373	2,858,036
288,368	-601,265	-2,195,023	222,805	-329,448	-	234,264	-583,419
19,324,326	**729,987**	**68,059,813**	**43,025,518**	**-153,603**	**-**	**32,313,934**	**11,657,557**
-4,425,939	-1,229,033	7,184,437	4,112,085	77,105	-	28,404,546	-21,225,890
238,162	78,357	-38,750	57,500	-	-	-	-
3,448,742	-4,748,738	4,074,709	-9,164,895	624,623	-	-1,627,331	-2,963,038
535,663	983,882	2,284,807	-1,274,856	32,320	-	-	-
-2,203,460	346,864	-4,903,336	-3,482,521	-	-	-1,922,989	-2,863,913
16,917,494	**-3,838,681**	**76,661,680**	**33,272,831**	**580,445**	**-**	**57,168,160**	**-15,395,284**
-1,232,111	-521,203	-8,551,692	-1,184,018	-	-	-2,838,411	-2,474,148
99,346,837	248,821,688	555,968,771	685,222,485	63,620,903	-	164,252,796	174,097,158
-198,518,951	-171,295,188	-488,584,760	-417,344,343	-5,377	-	-140,209,651	-155,907,728
-83,486,731	**73,166,616**	**135,493,999**	**299,966,955**	**64,195,971**	**-**	**78,372,894**	**319,998**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
265,110,114	**191,943,498**	**891,163,657**	**591,196,702**	**-**	**-**	**228,840,171**	**228,520,173**
181,623,383	**265,110,114**	**1,026,657,656**	**891,163,657**	**64,195,971**	**-**	**307,213,065**	**228,840,171**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Inflation Bond		Global Total Return Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Erträge		**1,456,955**	**1,681,342**	**5,795,086**	**8,484,552**
Nettodividenden	2	-	-	5,795,086	8,469,983
Zinsen auf Schuldverschreibungen	2	722,547	1,338,594	-	-
Bankzinsen	2	1,605	8,377	-	698
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		30,564	308,773	-	-
Zinseinnahmen aus Swapgeschäften		695,335	12,190	-	-
Sonstige Erträge	12,22	6,904	13,408	-	13,871
Ausgaben		**1,064,352**	**1,775,304**	**2,392,961**	**3,881,370**
Managementgebühren	4	452,999	447,490	1,094,374	1,882,421
Erfolgskosten	5	20,361	6,560	904,625	1,315,804
Verwaltungsgebühren	4	166,871	154,002	80,649	138,776
„Taxe d'abonnement"	6	35,185	28,172	63,697	105,447
Vertriebsgebühren	4	42,338	50,163	249,094	436,652
Transaktions- und Maklergebühren		96,010	94,305	-	-
Gebühren für Annahme und Übermittlung von Aufträgen	14	204,020	135,361	-	-
Bankzinsen und ähnliche Kosten		33,734	35,684	522	2,270
Zinsen aus Swapgeschäften		10,112	817,379	-	-
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		431	-	-	-
Sonstige Ausgaben	13,22	2,291	6,188	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**392,603**	**-93,962**	**3,402,125**	**4,603,182**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	11,168,077	13,677,208	-2,148,820	8,614,585
Realisierter Nettogewinn/ (-verlust) aus Optionen		-292,920	153,960	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-2,065,018	-2,063,770	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-922,721	-11,359,679	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-919,096	-329,343	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		1,132,937	1,575,822	-	7
Realisierter Nettogewinn/ (-verlust)		**8,493,862**	**1,560,236**	**1,253,305**	**13,217,774**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-7,289,131	1,261,366	1,962,660	-12,616,194
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		12,000	3,250	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-211,247	-605,788	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		1,822,225	2,945,571	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		757,464	719,594	-	-
Nettovermögensergebnis gemäß Erfolg		**3,585,173**	**5,884,229**	**3,215,965**	**601,580**
Dividendenausschüttungen	18	-382	-1,404	-1,743,026	-3,805,577
Zeichnungen		179,806,278	39,007,649	1,198,058	17,498,744
Rücknahmen		-93,255,424	-69,535,586	-59,140,377	-180,181,156
Zunahme/ (Abnahme) des Nettovermögens		**90,135,645**	**-24,645,112**	**-56,469,380**	**-165,886,409**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**127,293,744**	**151,938,856**	**164,863,535**	**330,749,944**
Nettovermögen am Ende des Jahres		**217,429,389**	**127,293,744**	**108,394,155**	**164,863,535**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Optimal Yield		Optimal Yield Short Term		Pioneer Strategic Income		Pioneer US Bond	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
22,886,299	**29,431,083**	**25,593,527**	**32,065,592**	**137,220,383**	**143,960,579**	**65,813,093**	**63,339,864**
-	-	1,972	861,057	1,920,350	1,403,603	909,645	482,739
22,396,174	26,048,427	22,342,914	27,051,883	123,424,735	136,382,199	58,236,998	59,890,796
43,751	262,501	448,840	370,657	1,842,636	706,953	1,350,942	255,129
42,356	37,809	58,783	2,617	-	-	-	-
404,009	2,792,051	2,741,018	3,680,146	9,274,824	5,467,346	5,060,058	2,711,114
9	290,295	-	99,232	757,838	478	255,450	86
8,588,743	**12,832,314**	**9,151,521**	**12,541,192**	**65,245,800**	**60,176,669**	**26,391,994**	**22,044,267**
5,550,250	6,659,715	5,570,905	7,324,797	33,977,857	35,682,290	12,893,587	11,784,798
185,163	325,723	359,054	60,989	6,785,115	383,436	2,803,024	378,773
927,368	1,105,785	1,183,725	1,561,690	5,611,634	5,793,221	3,047,611	2,712,160
175,707	207,765	271,975	356,129	1,336,392	1,356,781	621,091	563,148
6,287	5,345	146,197	135,390	10,657,237	8,070,252	3,061,868	2,772,522
38,243	16,376	143,212	38,908	251,723	273,670	233,224	170,147
74,780	231,244	298,562	358,383	-	-	-	-
741,194	608,871	397,233	542,965	190,364	194,809	47,447	63,949
886,319	3,670,802	774,088	2,161,081	6,435,392	4,455,824	3,684,142	2,005,852
14	-	-	860	-	-	-	6
3,418	688	6,570	-	86	3,966,386	-	1,592,912
14,297,556	**16,598,769**	**16,442,006**	**19,524,400**	**71,974,583**	**83,783,910**	**39,421,099**	**41,295,597**
-2,589,368	-3,472,127	-11,185,602	-8,099,457	-32,536,133	74,066,816	-57,420,313	34,256,032
-	-	-	-	-25,754	-60,046	-	-
5,832,132	-2,876,011	13,956,454	-12,229,003	185,750,180	-67,238,676	44,334,760	-1,805,824
149,289	-808,926	2,331,717	482,663	2,946,768	-39,068,492	-6,017,789	-10,891,586
-3,142,839	-751,561	-345,584	2,577,997	5,430,521	-2,245,232	2,839,181	3,950,193
555,650	567,059	1,457,855	322,844	-7,934,130	3,919,039	-3,983,790	125,974
15,102,420	**9,257,203**	**22,656,846**	**2,579,444**	**225,606,035**	**53,157,319**	**19,173,148**	**66,930,386**
35,107,288	-32,920,878	27,591,067	-23,077,006	37,778,203	-31,158,915	-13,337,152	27,343,172
-	-	-	-	-390,031	749,774	-	-
-3,631,864	212,957	-6,192,347	-401,805	-28,015,756	-41,842,554	-4,617,373	-8,591,612
352,624	-234,199	-719,328	617,636	5,310,587	-795,154	2,000,128	-489,110
2,934,022	2,356,430	4,095,883	-5,344,617	6,784,419	-2,792,031	2,067,492	-2,106,191
49,864,490	**-21,328,487**	**47,432,121**	**-25,626,348**	**247,073,457**	**-22,681,561**	**5,286,243**	**83,086,645**
-5,114,341	-5,717,743	-5,734,338	-8,715,118	-141,879,580	-113,728,830	-17,269,948	-16,175,502
79,687,454	387,709,788	58,499,578	197,893,081	1,418,344,608	1,844,927,377	1,017,785,706	1,929,718,702
-276,311,568	-456,897,639	-296,987,691	-284,199,292	-1,677,639,417	-1,596,686,887	-1,321,275,849	-1,260,218,847
-151,873,965	**-96,234,081**	**-196,790,330**	**-120,647,677**	**-154,100,932**	**111,830,099**	**-315,473,848**	**736,410,998**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
673,860,314	**770,094,395**	**713,051,688**	**833,699,365**	**3,021,935,773**	**2,910,105,674**	**2,107,368,927**	**1,370,957,929**
521,986,349	**673,860,314**	**516,261,358**	**713,051,688**	**2,867,834,841**	**3,021,935,773**	**1,791,895,079**	**2,107,368,927**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Corporate Bond		Pioneer US Short Term Bond	
		30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR
Erträge		**17,327,672**	**19,525,855**	**5,771,373**	**13,787,502**
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	14,862,213	18,844,089	5,768,165	13,710,432
Bankzinsen	2	2,381	200,936	26	77,070
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		2,463,078	480,819	-	-
Sonstige Erträge	12,22	-	11	3,182	-
Ausgaben		**7,416,948**	**4,869,844**	**2,943,517**	**4,311,608**
Managementgebühren	4	1,495,088	1,626,123	2,032,961	3,003,935
Erfolgskosten	5	2,336,948	325,275	246	25
Verwaltungsgebühren	4	439,127	485,614	557,676	833,924
„Taxe d'abonnement"	6	50,427	54,838	117,303	178,633
Vertriebsgebühren	4	22,207	15,045	176,345	205,160
Transaktions- und Maklergebühren		111,385	118,431	58,397	64,323
Gebühren für Annahme und Übermittlung von Aufträgen	14	-	-	-	-
Bankzinsen und ähnliche Kosten		130,535	380,199	589	21,549
Zinsen aus Swapgeschäften		2,827,028	1,852,673	-	-
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	4,203	11,646	-	4,059
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**9,910,724**	**14,656,011**	**2,827,856**	**9,475,894**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	18,717,244	29,397,917	-15,504,230	1,391,649
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		7,536,713	-5,786,879	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		688,416	-11,816,044	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		68,007	910,358	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		93,655	21,188	160,940	-179,436
Realisierter Nettogewinn/ (-verlust)		**37,014,759**	**27,382,551**	**-12,515,434**	**10,688,107**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-5,000,395	3,944,329	-2,758,661	-1,101,282
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-2,705,916	-2,273,753	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		812,878	668,702	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-403,397	930,430	-	-
Nettovermögensergebnis gemäß Erfolg		**29,717,929**	**30,652,259**	**-15,274,095**	**9,586,825**
Dividendenausschüttungen	18	-444,500	-	-226,893	-305,485
Zeichnungen		292,826,946	204,542,989	154,469,906	350,625,144
Rücknahmen		-433,868,445	-305,521,692	-258,686,082	-418,701,495
Zunahme/ (Abnahme) des Nettovermögens		**-111,768,070**	**-70,326,444**	**-119,717,164**	**-58,795,011**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**462,443,558**	**532,770,002**	**425,183,547**	**483,978,558**
Nettovermögen am Ende des Jahres		**350,675,488**	**462,443,558**	**305,466,383**	**425,183,547**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

*Bond Asian Local Debt		Emerging Markets Blended Bond		Emerging Markets Bond		Emerging Markets Corporate Bond	
10/11/2020 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
523,897	**1,708,819**	**182,744,905**	**148,296,866**	**300,951,291**	**432,415,904**	**37,732,880**	**37,073,707**
-	-	-	-	555,449	491,883	-	-
472,800	1,693,833	103,629,136	130,482,736	292,059,488	411,443,589	37,475,277	36,701,421
1,373	14,986	269,464	585,864	1,159,893	3,770,831	52,299	231,413
-	-	11,571	13,592	22,653	4,291	24,479	48,490
-	-	78,834,734	17,214,674	6,831,117	16,668,618	180,825	92,365
49,724	-	-	-	322,691	36,692	-	18
185,326	**308,447**	**111,463,435**	**67,551,747**	**111,182,149**	**123,552,540**	**4,949,560**	**4,845,421**
8,333	31,666	17,370,722	23,463,448	55,270,495	64,385,867	3,191,833	3,048,974
-	5	4,997,252	314,951	16,910,944	3,655,400	57,489	1,871
27,303	81,953	5,209,737	6,423,077	10,038,443	12,113,070	1,111,627	1,073,431
1,062	4,514	718,763	892,362	1,891,108	2,110,259	116,712	132,650
1,444	3,705	1,949,757	3,044,869	13,855,067	20,304,884	41,814	37,375
117,748	95,744	2,361,902	371,953	1,399,373	417,169	60,662	49,017
11,565	-	1,901,255	7,851,114	3,238,828	6,568,233	246,339	367,241
17,871	45,067	2,603,205	1,720,831	1,483,660	545,407	81,431	37,285
-	-	74,198,697	21,217,370	7,087,090	13,324,499	41,653	86,917
-	-	-	6,564	-	2,325	-	10,660
-	45,793	152,145	2,245,208	7,141	125,427	-	-
338,571	**1,400,372**	**71,281,470**	**80,745,119**	**189,769,142**	**308,863,364**	**32,783,320**	**32,228,286**
1,607,231	331,038	-8,130,843	35,539,281	-167,303,606	71,711,984	10,307,468	-10,674,007
-	-	-7,389,723	1,878,740	2,475,531	3	-	-
60,523	-581,032	155,849,177	-122,069,118	448,725,425	-173,594,597	13,275,747	-2,091,740
-30,035	130,323	4,052,039	6,164,432	34,046,804	45,293,136	-169,087	449,355
-	-	18,362,082	16,479,954	-22,484,741	-15,285,649	25,124	2,413,765
-55,573	-55,526	-3,773,919	-8,942,556	-29,632,724	7,555,134	-130,776	-155,955
1,920,717	**1,225,175**	**230,250,283**	**9,795,852**	**455,595,831**	**244,543,375**	**56,091,796**	**22,169,704**
-1,021,241	185,158	24,052,950	-131,073,682	289,636,792	-582,944,164	21,607,086	-21,327,599
-	-	2,714,635	-2,424,870	-520,779	-	-	-
327,026	-37,580	-21,013,723	-4,065,255	-47,072,125	-134,102,070	-2,438,820	-1,940,260
5,603	-927	-4,507,216	-1,738,672	94,430	-326,490	-392,821	309,548
-	-	-32,312,763	12,435,871	19,257,778	-1,258,905	933,873	-1,589,993
1,232,105	**1,371,826**	**199,184,166**	**-117,070,756**	**716,991,927**	**-474,088,254**	**75,801,114**	**-2,378,600**
-6,241	-12,257	-29,100,644	-45,595,366	-436,351,777	-472,009,694	-8,918,522	-2,284,211
241,731	638,105	1,109,789,898	722,452,311	3,169,926,541	4,173,593,682	411,042,420	580,719,995
-38,402,185	-9,289,337	-718,071,186	-844,221,389	-4,050,058,903	-4,754,048,509	-344,241,186	-354,029,141
-36,934,590	**-7,291,663**	**561,802,234**	**-284,435,200**	**-599,492,212**	**-1,526,552,775**	**133,683,826**	**222,028,043**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
36,934,590	**44,226,253**	**2,392,419,687**	**2,676,854,887**	**5,854,175,884**	**7,380,728,659**	**717,551,624**	**495,523,581**
-	**36,934,590**	**2,954,221,921**	**2,392,419,687**	**5,254,683,672**	**5,854,175,884**	**851,235,450**	**717,551,624**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	*Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond	
		30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR
Erträge		**5,050,369**	**-**	**3,777,262**	**5,103,992**
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	5,042,064	-	3,745,358	5,011,873
Bankzinsen	2	2,740	-	6,470	32,607
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	25,328	22,605
Sonstige Erträge	12,22	5,565	-	106	36,907
Ausgaben		**2,163,339**	**-**	**924,342**	**1,336,441**
Managementgebühren	4	1,037,520	-	602,527	811,603
Erfolgskosten	5	601,117	-	52,904	9,760
Verwaltungsgebühren	4	270,631	-	137,360	188,526
„Taxe d'abonnement"	6	48,093	-	21,079	26,613
Vertriebsgebühren	4	59,640	-	14,993	28,911
Transaktions- und Maklergebühren		7,604	-	24,756	33,860
Gebühren für Annahme und Übermittlung von Aufträgen	14	131,619	-	51,108	207,652
Bankzinsen und ähnliche Kosten		7,115	-	8,538	6,014
Zinsen aus Swapgeschäften		-	-	11,077	23,502
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**2,887,030**	**-**	**2,852,920**	**3,767,551**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	278,412	-	1,129,442	-5,094,041
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		2,276,471	-	-356,858	186,072
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-202,939	-	-64,156	-622,984
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	421,999	-139,182
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		179,014	-	-106,371	181,367
Realisierter Nettogewinn/ (-verlust)		**5,417,988**	**-**	**3,876,976**	**-1,721,217**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		1,496,964	-	1,331,376	208,679
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-3,257,185	-	212,985	-15,723
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-49,110	-	-83,768	193,551
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-300,008	-
Nettovermögensergebnis gemäß Erfolg		**3,608,657**	**-**	**5,037,561**	**-1,334,710**
Dividendenausschüttungen	18	-24,030	-	-1,119,844	-1,310,865
Zeichnungen		341,824,196	-	17,372,951	59,856,317
Rücknahmen		-22,485,271	-	-22,054,761	-71,102,584
Zunahme/ (Abnahme) des Nettovermögens		**322,923,552**	**-**	**-764,093**	**-13,891,842**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**-**	**-**	**63,515,607**	**77,407,449**
Nettovermögen am Ende des Jahres		**322,923,552**	**-**	**62,751,514**	**63,515,607**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond		Emerging Markets Short Term Bond		**BFT Optimal Income	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	17/11/2020 EUR	30/06/2020 EUR
36,360,893	**64,077,553**	**64,273,155**	**68,415,422**	**39,880,817**	**58,841,320**	**37,321**	**428,727**
-	-	-	-	-	2,337	4,930	58,602
35,531,122	62,178,261	62,345,345	67,188,962	39,204,901	58,386,887	32,374	369,929
57,249	138,611	120,140	657,088	6,829	279,687	-	196
17,628	11,191	-	-	68,670	29,466	-	-
754,894	1,131,988	814,246	565,843	592,637	94,611	-	-
-	617,502	993,424	3,529	7,780	48,332	17	-
10,883,525	**13,421,800**	**12,149,146**	**12,091,338**	**11,216,247**	**13,571,765**	**30,180**	**168,683**
4,349,398	6,519,674	7,086,062	7,153,780	7,030,154	9,587,304	14,421	114,806
1,291,305	15,700	819,030	142,670	-	-	7,480	347
1,773,269	2,393,492	1,993,507	2,028,569	1,912,525	2,620,456	2,830	22,790
141,263	227,079	214,184	227,943	282,257	373,596	230	2,259
11,140	12,525	428,991	378,175	53,061	60,266	291	780
207,995	99,744	226,097	52,780	55,462	27,958	3,437	23,247
689,437	1,412,349	642,155	685,556	535,873	544,838	-	-
611,332	250,147	385,862	526,245	365,885	81,907	1,491	4,454
1,806,406	2,484,901	353,079	570,821	981,030	269,444	-	-
1,980	6,189	179	-	-	1,530	-	-
-	-	-	324,799	-	4,466	-	-
25,477,368	**50,655,753**	**52,124,009**	**56,324,084**	**28,664,570**	**45,269,555**	**7,141**	**260,044**
-12,970,604	27,844,278	-47,982,652	-15,837,198	20,545,216	-14,913,490	-243,030	-83,564
324,352	-444,680	437,739	2,449,317	-	-	-5,040	-17,359
43,155,345	-37,702,021	-928,923	-10,614,439	27,834,960	-14,343,326	921	-40,724
1,279,431	11,033,036	1,324,609	1,841,502	2,720,848	-10,509,911	12,813	-68,888
-4,364,415	-2,557,230	-854,451	307,359	-2,573,535	-1,227,664	-	-53,262
2,748,334	3,557,336	-6,527,539	-9,421,149	453,450	1,391,151	19	11,966
55,649,811	**52,386,472**	**-2,407,208**	**25,049,476**	**77,645,509**	**5,666,315**	**-227,176**	**8,213**
21,688,954	-88,844,919	27,540,334	-85,323,916	51,364,889	-66,360,564	311,303	-838,347
-	-	6,315,700	-4,046,060	-	-	4,172	23,948
-16,178,699	-2,950,031	-8,770,775	4,390,137	-4,187,449	-14,105,529	1,308	-1,308
-1,416,151	-1,421,020	-628,184	25,446	217,041	2,489,013	1,425	123,670
749,478	3,580,451	-671,688	727,842	-4,438,309	4,290,587	-	-
60,493,393	**-37,249,047**	**21,378,179**	**-59,177,075**	**120,601,681**	**-68,020,178**	**91,032**	**-683,824**
-3,775,661	-3,475,853	-13,544,485	-10,815,034	-21,943,100	-29,329,526	-	-
228,209,607	632,367,562	672,590,976	1,072,832,490	278,393,898	396,259,920	20,601	3,722,667
-603,008,642	-822,477,814	-971,863,549	-608,103,933	-433,822,900	-715,502,192	-10,399,865	-25,792,099
-318,081,303	**-230,835,152**	**-291,438,879**	**394,736,448**	**-56,770,421**	**-416,591,976**	**-10,288,232**	**-22,753,256**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1,087,760,158	**1,318,595,310**	**1,296,934,056**	**902,197,608**	**758,772,831**	**1,175,364,807**	**10,288,232**	**33,041,488**
769,678,855	**1,087,760,158**	**1,005,495,177**	**1,296,934,056**	**702,002,410**	**758,772,831**	**-**	**10,288,232**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Multi-Asset Target Income		Global Multi-Asset	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Erträge		**39,637,878**	**57,240,793**	**7,054,970**	**4,590,917**
Nettodividenden	2	8,119,450	9,718,837	3,492,061	1,926,771
Zinsen auf Schuldverschreibungen	2	21,276,964	31,911,281	2,568,142	2,474,575
Bankzinsen	2	1,507,939	347,486	92,625	24,809
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		783	-	717	-
Zinseinnahmen aus Swapgeschäften		8,729,932	15,017,653	857,609	164,762
Sonstige Erträge	12,22	2,810	245,536	43,816	-
Ausgaben		**26,758,998**	**38,552,611**	**6,439,405**	**4,870,837**
Managementgebühren	4	13,318,336	19,659,227	3,938,143	2,932,086
Erfolgskosten	5	-	-	301,779	8,730
Verwaltungsgebühren	4	1,851,391	2,744,318	530,414	391,433
„Taxe d'abonnement"	6	399,891	587,375	114,852	82,651
Vertriebsgebühren	4	1,676,462	2,448,329	191,908	72,575
Transaktions- und Maklergebühren		1,694,519	2,178,704	486,102	446,670
Gebühren für Annahme und Übermittlung von Aufträgen	14	630,590	2,523,899	364,042	228,658
Bankzinsen und ähnliche Kosten		1,027,555	289,604	86,181	114,097
Zinsen aus Swapgeschäften		5,919,826	7,541,367	414,328	552,257
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	240,428	579,788	11,656	41,680
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**12,878,880**	**18,688,182**	**615,565**	**-279,920**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	37,190,896	-12,478,323	35,980,214	-123,828
Realisierter Nettogewinn/ (-verlust) aus Optionen		5,391,094	-13,154,279	-2,555,674	190,956
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		17,780,218	-22,024,704	6,000,583	230,063
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		22,262,582	58,125,550	3,031,405	-534,059
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-1,044,795	-8,041,776	-147,997	-255,252
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,851,307	4,258,361	143,565	-180,246
Realisierter Nettogewinn/ (-verlust)		**92,607,568**	**25,373,011**	**43,067,661**	**-952,286**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		17,802,569	-5,634,988	31,397,171	-1,489,159
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-423,582	-5,544,689	-47,860	-90,891
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-2,048,930	-2,063,967	-2,118,788	-1,465,326
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		3,805,782	-262,257	-492,182	656,266
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		12,571,450	-9,728,604	549,858	818,416
Nettovermögensergebnis gemäß Erfolg		**124,314,857**	**2,138,506**	**72,355,860**	**-2,522,980**
Dividendenausschüttungen	18	-28,574,400	-41,677,157	-	-
Zeichnungen		14,625,200	30,460,484	269,178,727	156,653,488
Rücknahmen		-507,814,300	-406,714,025	-125,976,355	-109,304,968
Zunahme/ (Abnahme) des Nettovermögens		**-397,448,643**	**-415,792,192**	**215,558,232**	**44,825,540**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**1,138,549,617**	**1,554,341,809**	**246,576,724**	**201,751,184**
Nettovermögen am Ende des Jahres		**741,100,974**	**1,138,549,617**	**462,134,956**	**246,576,724**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Multi-Asset Conservative		Global Multi-Asset Target Income		Global Perspectives		Multi-Asset Real Return	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
33,118,458	**16,037,640**	**22,704,184**	**28,678,668**	**6,800,719**	**6,997,265**	**7,613,322**	**9,067,174**
5,991,779	1,749,278	3,207,310	4,209,593	1,745,266	926,463	1,218,948	892,076
24,622,640	13,888,200	13,811,385	18,291,292	3,645,982	5,521,653	6,132,237	7,881,939
300,054	67,464	174,827	327,076	200,245	94,344	206,688	111,798
3,785	-	340	-	-	39	7,604	2,862
2,192,830	326,962	5,510,322	5,542,020	1,169,091	357,639	-	-
7,370	5,736	-	308,687	40,135	97,127	47,845	178,499
39,329,568	**17,170,164**	**15,086,256**	**17,351,857**	**14,772,414**	**8,657,056**	**7,789,004**	**9,634,392**
19,533,820	9,818,424	6,854,475	8,865,867	4,427,359	5,224,857	4,463,966	5,523,164
9,503,463	1,209,036	-	-	7,719,744	265,809	959,258	832,757
3,314,902	1,686,578	917,945	1,185,657	657,712	775,154	817,333	1,003,120
877,103	412,592	201,312	247,785	152,173	174,453	164,083	201,170
1,879,531	1,015,037	33,053	39,378	421,538	547,312	912,649	1,156,717
1,195,213	613,590	1,131,792	962,657	410,991	425,564	196,530	284,812
1,346,492	799,599	223,471	1,226,985	357,663	474,919	158,675	395,225
716,720	253,315	225,756	206,381	145,740	125,093	92,602	106,025
962,324	1,225,806	5,193,732	4,592,823	460,505	595,218	-	25,278
-	-	-	-	-	45	-	-
-	136,187	304,720	24,324	18,989	48,632	23,908	106,124
-6,211,110	**-1,132,524**	**7,617,928**	**11,326,811**	**-7,971,695**	**-1,659,791**	**-175,682**	**-567,218**
82,596,937	10,838,520	20,665,809	-11,065,861	12,653,713	-1,050,139	13,003,175	-1,812,890
-6,626,295	5,938,094	2,292,285	-4,384,623	-615,597	4,393,836	-1,727,273	-1,604,621
23,975,629	6,014,859	9,910,134	-5,399,711	4,324,042	-4,278,308	-9,547,724	-7,282,399
10,030,069	3,209,137	16,492,132	22,023,154	31,404,448	9,517,755	11,958,070	2,542,661
-597,274	622,344	-2,510,431	-6,121,085	-1,436,207	-266,383	-	-799,026
1,012,776	275,934	2,881,572	-1,125,876	-828,204	2,650,396	359,152	2,937,716
104,180,732	**25,766,364**	**57,349,429**	**5,252,809**	**37,530,500**	**9,307,366**	**13,869,718**	**-6,585,777**
62,081,693	10,746,878	26,337,605	-10,984,023	9,044,679	-4,947,145	16,167,960	-10,533,674
107,836	-429,457	-1,110,973	-1,397,367	-1,604,249	1,739,509	250,758	-111,297
-9,368,808	-5,990,774	-5,124,197	-6,235,752	93,645	-2,634,646	-425,739	1,971,396
-1,296,228	891,389	1,212,153	1,229,462	-806,512	-1,969,229	1,557,283	-1,002,758
2,416,689	2,146,036	5,839,507	147,593	3,281,442	-540,034	-	744,022
158,121,914	**33,130,436**	**84,503,524**	**-11,987,278**	**47,539,505**	**955,821**	**31,419,980**	**-15,518,088**
-388,848	-185,759	-20,069,741	-28,188,970	-1,845	-15,667	-2,179,199	-3,449,964
2,045,167,374	657,833,123	67,301,272	62,141,946	19,194,520	8,428,773	28,502,718	62,151,439
-580,170,445	-327,504,176	-170,336,031	-268,017,122	-101,753,169	-104,330,859	-136,326,162	-118,028,835
1,622,729,995	**363,273,624**	**-38,600,976**	**-246,051,424**	**-35,020,989**	**-94,961,932**	**-78,582,663**	**-74,845,448**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1,064,519,988	**701,246,364**	**511,538,098**	**757,589,522**	**348,810,418**	**443,772,350**	**537,667,409**	**612,512,857**
2,687,249,983	**1,064,519,988**	**472,937,122**	**511,538,098**	**313,789,429**	**348,810,418**	**459,084,746**	**537,667,409**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Multi-Asset Sustainable Future		Pioneer Flexible Opportunities	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Erträge		**7,390,675**	**3,667,244**	**4,042,396**	**5,279,614**
Nettodividenden	2	3,447,045	1,450,178	3,513,752	4,202,949
Zinsen auf Schuldverschreibungen	2	3,943,630	2,213,560	384,134	691,663
Bankzinsen	2	-	3,506	143,183	268,965
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	1,327	90,307
Sonstige Erträge	12,22	-	-	-	25,730
Ausgaben		**10,787,207**	**6,662,046**	**4,945,038**	**9,035,425**
Managementgebühren	4	7,125,474	3,027,769	2,569,503	3,708,583
Erfolgskosten	5	40,456	1,571,321	149,789	17,700
Verwaltungsgebühren	4	1,377,937	598,217	348,968	503,918
„Taxe d'abonnement"	6	363,535	173,948	82,650	116,371
Vertriebsgebühren	4	1,246,063	651,382	212,805	291,786
Transaktions- und Maklergebühren		162,491	381,028	1,426,872	1,908,530
Gebühren für Annahme und Übermittlung von Aufträgen	14	221,980	156,980	-	-
Bankzinsen und ähnliche Kosten		249,271	101,393	106,665	144,518
Zinsen aus Swapgeschäften		-	-	40,764	2,294,082
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	-	8	7,022	49,937
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**-3,396,532**	**-2,994,802**	**-902,642**	**-3,755,811**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	8,041,895	-3,389,999	33,860,955	-15,484,808
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	3,556,417	-5,125,465
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		379,692	27	9,857,794	-5,702,737
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-3,219,105	4,639,411
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	7,511,860	287,472
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		15,549	-46,636	832,166	-179,948
Realisierter Nettogewinn/ (-verlust)		**5,040,604**	**-6,431,410**	**51,497,445**	**-25,321,886**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		47,098,935	-1,909,123	8,345,776	1,616,531
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	327,251	-471,854
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-77,192	1,453	-1,873,607	-4,175,774
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	335,693	-323,870
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-723,290	139,543
Nettovermögensergebnis gemäß Erfolg		**52,062,347**	**-8,339,080**	**57,909,268**	**-28,537,310**
Dividendenausschüttungen	18	-	-	-	-40
Zeichnungen		708,105,564	574,647,432	11,264,464	8,867,304
Rücknahmen		-191,792,649	-53,974,211	-123,596,856	-114,949,870
Zunahme/ (Abnahme) des Nettovermögens		**568,375,262**	**512,334,141**	**-54,423,124**	**-134,619,916**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**543,612,448**	**31,278,307**	**192,749,045**	**327,368,961**
Nettovermögen am Ende des Jahres		**1,111,987,710**	**543,612,448**	**138,325,921**	**192,749,045**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer Income Opportunities		Real Assets Target Income		Target Coupon		Absolute Return Credit	
30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
35,126,703	**33,939,571**	**6,827,399**	**9,317,359**	**5,658,169**	**6,595,189**	**2,489,660**	**3,298,443**
12,676,749	10,768,815	4,622,335	5,833,933	5,658,169	6,595,189	-	-
22,427,883	22,849,594	2,142,363	3,075,780	-	-	2,290,327	2,397,233
2,587	226,724	4,491	407,646	-	-	700	20,824
-	-	92	-	-	-	-	-
-	-	48,786	-	-	-	198,633	880,386
19,484	94,438	9,332	-	-	-	-	-
17,058,644	**12,951,501**	**3,118,699**	**6,420,673**	**2,581,265**	**2,423,330**	**1,531,091**	**1,380,305**
8,160,280	8,328,413	1,723,274	4,307,417	1,797,998	1,722,991	175,202	203,211
5,480,282	700,077	-	-	-	-	482,365	4,073
1,141,356	1,151,751	271,757	593,504	133,663	127,520	55,412	57,668
268,510	286,573	50,799	109,747	104,912	105,005	7,286	7,251
888,079	823,515	1,863	674	544,346	467,456	5,828	6,975
1,063,087	1,628,692	548,809	644,269	-	-	20,552	17,395
-	-	401,973	640,173	-	-	24,388	61,782
57,050	32,480	83,093	91,809	346	358	152,253	18,870
-	-	37,131	-	-	-	607,799	1,003,075
-	-	-	-	-	-	-	-
-	-	-	33,080	-	-	6	5
18,068,059	**20,988,070**	**3,708,700**	**2,896,686**	**3,076,904**	**4,171,859**	**958,569**	**1,918,138**
51,496,277	-30,448,982	10,165,265	-14,789,823	-1,046,049	-838,816	-494,900	640,240
-1,372,054	2,744,931	7,375,616	13,247,867	-	-	-78,463	-27,810
16,909,833	-2,328,624	-5,173,158	5,174,665	-	-	997,305	-1,028,460
-20,122,679	6,124,270	1,390,645	3,476,473	-	-	632,969	-1,425,705
-	-	-	-	-	-	-162,519	3,412,941
240,907	-116,528	1,724,488	-1,227,460	-	-	108,086	-15,846
65,220,343	**-3,036,863**	**19,191,556**	**8,778,408**	**2,030,855**	**3,333,043**	**1,961,047**	**3,473,498**
76,383,336	-30,911,539	41,670,279	-35,601,591	10,710,223	-4,017,487	4,084,495	-3,574,998
-	47,717	1,869,943	-432,205	-	-	-6,694	6,694
-2,838,251	-3,986,526	41,173	-545,334	-	-	-859,210	17,778
-1,038,588	913,143	-280,331	104,961	-	-	-103,245	267,152
-	-	-53,462	-	-	-	-656,948	-1,500,805
137,726,840	**-36,974,068**	**62,439,158**	**-27,695,761**	**12,741,078**	**-684,444**	**4,419,445**	**-1,310,681**
-19,895,521	-17,359,662	-14,515,962	-21,186,487	-5,007,663	-6,993,972	-57	-51
110,844,631	329,063,486	191,518,317	368,541,249	38,153,587	114,364,391	581,391	16,380,885
-292,362,453	-152,950,006	-202,961,933	-542,789,382	-86,963,562	-49,592,172	-2,019,348	-20,743,835
-63,686,503	**121,779,750**	**36,479,580**	**-223,130,381**	**-41,076,560**	**57,093,803**	**2,981,431**	**-5,673,682**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
609,208,867	**487,429,117**	**281,078,761**	**504,209,142**	**235,475,962**	**178,382,159**	**59,932,742**	**65,606,424**
545,522,364	**609,208,867**	**317,558,341**	**281,078,761**	**194,399,402**	**235,475,962**	**62,914,173**	**59,932,742**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Absolute Return European Equity		Absolute Return Multi-Strategy	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Erträge		**21,144**	**82,201**	**70,341,248**	**75,999,504**
Nettodividenden	2	-	-	2,809,798	2,853,420
Zinsen auf Schuldverschreibungen	2	76	-	18,143,011	21,618,623
Bankzinsen	2	21	82,201	2,056,352	680,861
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	46,954,173	50,846,565
Sonstige Erträge	12,22	21,047	-	377,914	35
Ausgaben		**827,183**	**1,938,617**	**80,857,600**	**88,943,930**
Managementgebühren	4	390,862	971,448	12,724,283	13,672,149
Erfolgskosten	5	2,270	178,295	6,850,994	4,077,464
Verwaltungsgebühren	4	57,340	139,415	2,250,693	2,407,204
„Taxe d'abonnement"	6	11,041	25,051	437,228	446,803
Vertriebsgebühren	4	324	174	187,253	279,291
Transaktions- und Maklergebühren		3,772	4,525	5,391,170	2,384,023
Gebühren für Annahme und Übermittlung von Aufträgen	14	7,859	14,712	1,961,529	-
Bankzinsen und ähnliche Kosten		-	41,909	2,558,154	981,648
Zinsen aus Swapgeschäften		-	-	48,495,976	64,008,604
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	320	-
Sonstige Ausgaben	13,22	353,715	563,088	-	686,744
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**-806,039**	**-1,856,416**	**-10,516,352**	**-12,944,426**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	10,193,871	22,247,757	129,851,615	24,499,335
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-37,580,556	63,913,440
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-167,562	30,928	3,244,385	-18,595,815
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-419,292	-319,247	7,320,921	-26,714,232
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-10,546,009	-20,575,254	37,921,010	1,525,923
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,957,982	-509,546	1,015,228	8,166,930
Realisierter Nettogewinn/ (-verlust)		**-3,703,013**	**-981,778**	**131,256,251**	**39,851,155**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-19,826	14,766	-819,695	2,858,057
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	10,256,205	-6,024,856
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		30,287	74,840	-6,192,911	-8,689,714
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-12,070	252,845	-1,214,280	-1,908,101
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		49,967	-574,293	4,300,296	-8,675,168
Nettovermögensergebnis gemäß Erfolg		**-3,654,655**	**-1,213,620**	**137,585,866**	**17,411,373**
Dividendenausschüttungen	18	-	-	-	-
Zeichnungen		4,201,167	17,566,512	590,025,064	1,007,294,635
Rücknahmen		-54,019,661	-51,755,503	-494,723,157	-1,136,723,432
Zunahme/ (Abnahme) des Nettovermögens		**-53,473,149**	**-35,402,611**	**232,887,773**	**-112,017,424**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**75,387,118**	**110,789,729**	**1,531,770,341**	**1,643,787,765**
Nettovermögen am Ende des Jahres		**21,913,969**	**75,387,118**	**1,764,658,114**	**1,531,770,341**

* This Sub-Fund has been renamed, see more details in Note 1.
*Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

*Argo Bond		**Argo Bond Dynamic		Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
23,112,222	**25,192,517**	**918,605**	**-**	**4,049,156**	**3,133,701**	**865,927**	**1,808,256**
-	-	-	-	-	-	-	-
4,103,622	3,732,214	155,600	-	1,020,644	1,697,457	633,202	1,486,433
332,853	151,316	142	-	17,675	17,981	2,335	14,162
-	-	-	-	10,969	60,262	-	7,997
18,662,438	21,266,047	762,863	-	2,998,898	1,101,443	230,363	215,121
13,309	42,940	-	-	970	256,558	27	84,543
20,342,086	**24,589,080**	**1,058,677**	**-**	**4,510,468**	**2,389,000**	**891,507**	**632,328**
1,715,482	2,031,193	29,935	-	306,530	361,194	36,977	33,530
420,286	509,798	-	-	108,149	78,438	3,453	12,826
364,644	425,909	6,865	-	77,366	88,283	71,964	85,672
74,208	82,055	1,319	-	15,355	19,255	7,973	9,329
6,819	3,783	-	-	45,585	62,563	105	113
408,306	227,091	27,017	-	130,163	130,896	154,782	75,508
16,791	600,405	35,196	-	8,900	61,929	62,580	6,870
1,026,992	147,101	3,202	-	20,828	31,657	23,005	18,511
16,281,702	20,313,186	955,143	-	3,789,197	1,554,785	522,434	389,817
-	-	-	-	8,395	-	8,234	152
26,856	248,559	-	-	-	-	-	-
2,770,136	**603,437**	**-140,072**	**-**	**-461,312**	**744,701**	**-25,580**	**1,175,928**
2,328,365	-1,977,612	14,345	-	-268,587	4,582,268	-299,963	2,141,854
-1,682,168	633,752	-189,648	-	-323,102	676,195	-172,123	232,298
2,767,936	-2,263,509	-35,240	-	2,099,457	-1,258,273	1,312,800	-1,716,713
1,121,706	-4,763,585	332,894	-	552,799	-5,676,561	365,957	-2,612,725
3,350,435	5,657,766	2,858,651	-	2,577,869	1,385,055	1,272,172	271,204
28,263	-312,931	-583,538	-	-347,256	165,427	32,581	-244,294
10,684,673	**-2,422,682**	**2,257,392**	**-**	**3,829,868**	**618,812**	**2,485,844**	**-752,448**
2,029,408	-1,146,454	-247,766	-	856,493	-3,521,831	225,522	-1,533,219
-274,354	10,600	-69,500	-	401,357	-159,915	109,496	-54,792
-1,084,495	627,076	797,630	-	-1,068,737	522,454	-1,053,259	318,792
85,227	677,419	74,945	-	-55,194	1,778,184	4,191	629,743
-7,706,433	10,371,602	-3,014,041	-	-2,963,225	932,965	-1,492,152	336,880
3,734,026	**8,117,561**	**-201,340**	**-**	**1,000,562**	**170,669**	**279,642**	**-1,055,044**
-	-	-	-	-76,644	-101,953	-2,066	-6,075
179,041,773	163,293,849	55,428,666	-	11,645,858	20,074,653	20,334,339	528,506
-121,289,764	-227,525,676	-2,501,016	-	-21,111,768	-22,094,315	-14,461,876	-14,186,320
61,486,035	**-56,114,266**	**52,726,310**	**-**	**-8,541,992**	**-1,950,946**	**6,150,039**	**-14,718,933**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
251,077,064	**307,191,330**	**-**	**-**	**63,664,635**	**65,615,581**	**63,720,907**	**78,439,840**
312,563,099	**251,077,064**	**52,726,310**	**-**	**55,122,643**	**63,664,635**	**69,870,946**	**63,720,907**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Absolute Return Forex		Multi-Strategy Growth	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Erträge		**28,563**	**152,490**	**48,260,218**	**40,013,097**
Nettodividenden	2	-	-	2,368,545	2,056,564
Zinsen auf Schuldverschreibungen	2	-	-	9,724,255	8,182,676
Bankzinsen	2	18,224	83,776	2,127,481	371,944
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		10,197	68,600	-	-
Zinseinnahmen aus Swapgeschäften		-	-	34,039,937	29,214,588
Sonstige Erträge	12,22	142	114	-	187,325
Ausgaben		**1,021,732**	**2,675,748**	**47,322,618**	**41,554,776**
Managementgebühren	4	498,926	1,436,681	5,363,086	5,003,156
Erfolgskosten	5	24,787	6,385	1,333,566	1,015,479
Verwaltungsgebühren	4	140,201	377,881	933,189	847,956
„Taxe d'abonnement"	6	19,091	41,822	126,492	111,018
Vertriebsgebühren	4	19,566	10,388	22,466	27,717
Transaktions- und Maklergebühren		59,934	131,417	4,050,216	1,739,156
Gebühren für Annahme und Übermittlung von Aufträgen	14	78,952	268,784	1,270,074	-
Bankzinsen und ähnliche Kosten		53,131	176,707	1,863,248	546,008
Zinsen aus Swapgeschäften		-	-	32,024,193	32,264,286
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		127,144	191,411	211	-
Sonstige Ausgaben	13,22	-	34,272	335,877	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**-993,169**	**-2,523,258**	**937,600**	**-1,541,679**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-447,785	-216,653	105,775,868	11,422,672
Realisierter Nettogewinn/ (-verlust) aus Optionen		-2,400,606	-8,844,505	-32,613,344	48,198,306
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		38,387	-7,891,375	420,782	-9,876,021
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	11,757,064	-13,406,895
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	23,237,413	3,260,860
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		1,176,241	9,415,257	1,779,566	3,391,503
Realisierter Nettogewinn/ (-verlust)		**-2,626,932**	**-10,060,534**	**111,294,949**	**41,448,746**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		95,214	117,669	-5,077,839	17,666,923
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		670,594	946,435	7,868,401	-4,539,683
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		992,277	-5,733,847	-2,775,702	-6,843,241
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-2,823,839	7,327
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	7,325,905	-4,794,826
Nettovermögensergebnis gemäß Erfolg		**-868,847**	**-14,730,277**	**115,811,875**	**42,945,246**
Dividendenausschüttungen	18	-	-	-63,057	-
Zeichnungen		7,164,456	39,144,122	295,607,296	696,042,019
Rücknahmen		-64,373,007	-349,689,565	-169,211,905	-598,409,281
Zunahme/ (Abnahme) des Nettovermögens		**-58,077,398**	**-325,275,720**	**242,144,209**	**140,577,984**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**152,803,850**	**478,079,570**	**804,870,561**	**664,292,577**
Nettovermögen am Ende des Jahres		**94,726,452**	**152,803,850**	**1,047,014,770**	**804,870,561**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Volatility Euro		Volatility World		Protect 90		*Protect 90 USD	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	14/09/2020 USD	30/06/2020 USD
7,254	**99,009**	**60,003**	**667,817**	**2,670,941**	**686,922**	**13**	**3,214**
-	-	-	-	224,335	-	-	-
-	91,296	14,084	257,633	-	-	13	16
-	46	6,705	359,658	11,368	43,498	-	3,198
7,068	7,628	37,128	50,526	-	-	-	-
-	-	-	-	2,391,256	404,907	-	-
186	39	2,086	-	43,982	238,517	-	-
4,113,265	**8,367,568**	**7,976,784**	**25,657,081**	**12,092,151**	**8,748,776**	**29,298**	**179,376**
1,648,349	1,980,120	4,525,596	3,933,253	9,218,701	6,779,639	21,527	136,786
727,913	4,848,344	214,322	18,901,858	-	-	-	-
261,563	300,224	675,224	582,299	2,262,772	1,664,092	5,283	33,574
52,613	58,074	121,870	94,772	385,294	182,998	5	2,725
119,522	111,036	110,695	78,470	-	-	-	-
750,033	467,624	1,017,026	859,004	70,214	61,072	1,483	5,376
193,197	161,828	657,328	554,763	-	-	-	-
94,287	188,893	193,127	242,890	119,913	60,975	-	915
-	-	-	-	35,257	-	-	-
251,094	86,548	296,294	28,612	-	-	-	-
14,694	164,877	165,302	381,160	-	-	1,000	-
-4,106,011	**-8,268,559**	**-7,916,781**	**-24,989,264**	**-9,421,210**	**-8,061,854**	**-29,285**	**-176,162**
-589,363	-485,019	14,989,926	-8,369,814	7,188,445	-23,301,649	19,519	-331,555
107,504,541	52,009,456	41,373,175	-13,426,638	9,471,721	-2,213,225	-	-52,876
-7,737	13,338	5,796,048	2,122,465	1,443,311	-2,844,614	-	111,593
-250,842	-95,053,981	3,264,984	-28,702,884	6,004,221	2,017,030	-	-25,970
-	-	-	-	-4,370,651	-1,848,699	-	-
-470	5,178	647,240	109,490	-121,174	-672,350	21	49,668
102,550,118	**-51,779,587**	**58,154,592**	**-73,256,645**	**10,194,663**	**-36,925,361**	**-9,745**	**-425,302**
457,090	-261,787	-4,349,807	-2,095,032	8,955,367	-17,439,312	-16,166	-414,637
-108,878,284	71,773,184	-82,032,144	182,311,159	618,803	-566,062	-	2,796
-4,483	6,332	-4,752,384	-8,057,772	-355,826	66,853	-	5,978
-624,905	5,833,105	-2,089,538	4,091,573	3,340,873	1,067,654	-	-17,089
-	-	-	-	5,819,718	1,550,810	-	-
-6,500,464	**25,571,247**	**-35,069,281**	**102,993,283**	**28,573,598**	**-52,245,418**	**-25,911**	**-848,254**
-	-	1,108	-	-	-	-	-
178,398,035	133,879,810	795,690,908	845,734,883	1,087,431,977	285,346,720	-	1,620,481
-181,475,226	-310,762,805	-496,906,793	-1,090,310,658	-301,673,253	-321,649,700	-10,533,748	-2,795,619
-9,577,655	**-151,311,748**	**263,715,942**	**-141,582,492**	**814,332,322**	**-88,548,398**	**-10,559,659**	**-2,023,392**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
145,944,024	**297,255,772**	**404,042,586**	**545,625,078**	**497,772,040**	**586,320,438**	**10,559,659**	**12,583,051**
136,366,369	**145,944,024**	**667,758,528**	**404,042,586**	**1,312,104,362**	**497,772,040**	**-**	**10,559,659**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Cash EUR		Cash USD	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Erträge		**869,960**	**1,346,939**	**8,962,817**	**45,165,488**
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	687,961	710,364	3,267,782	20,465,063
Bankzinsen	2	3,852	94,298	1,848,083	4,814,123
Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	817,802	2,556,526
Zinseinnahmen aus Swapgeschäften		177,894	542,254	2,990,149	17,320,567
Sonstige Erträge	12,22	253	23	39,001	9,209
Ausgaben		**6,753,677**	**6,560,193**	**6,003,617**	**11,637,567**
Managementgebühren	4	1,702,076	2,029,160	2,043,980	1,992,478
Erfolgskosten	5	-	-	-	-
Verwaltungsgebühren	4	1,145,037	1,379,369	2,583,859	2,476,359
„Taxe d'abonnement"	6	117,652	157,722	316,801	331,048
Vertriebsgebühren	4	-	-	-	-
Transaktions- und Maklergebühren		10,450	10,594	34,142	43,296
Gebühren für Annahme und Übermittlung von Aufträgen	14	119,647	172,136	-	-
Bankzinsen und ähnliche Kosten		248,812	362,330	32,327	47,709
Zinsen aus Swapgeschäften		168,807	529,598	992,244	6,742,947
Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		1,413,670	593,900	249	3,623
Sonstige Ausgaben	13,22	1,827,526	1,325,384	15	107
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**-5,883,717**	**-5,213,254**	**2,959,200**	**33,527,921**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-1,777,684	-2,459,754	44,681,817	27,645,066
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	-24,448,920	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-134,988	-667,426
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-12,024,247	-1,705,658
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-83	-20	-1,585,601	468,690
Realisierter Nettogewinn/ (-verlust)		**-7,661,484**	**-7,673,028**	**9,447,261**	**59,268,593**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-50,635	-375,868	-7,864,695	-67,791
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	7,317,684	-3,937,763
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	111,588	34,188
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		50,944	66,923	905,124	-814,846
Nettovermögensergebnis gemäß Erfolg		**-7,661,175**	**-7,981,973**	**9,916,962**	**54,482,381**
Dividendenausschüttungen	18	-	-	-1,059,386	-6,609,321
Zeichnungen		1,561,589,629	3,280,715,954	4,143,283,090	5,811,527,313
Rücknahmen		-1,941,192,354	-3,536,041,794	-4,766,458,480	-4,813,303,922
Zunahme/ (Abnahme) des Nettovermögens		**-387,263,900**	**-263,307,813**	**-614,317,814**	**1,046,096,451**
Neubewertung der Eröffnungsbilanz		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**1,417,232,921**	**1,680,540,734**	**3,552,714,115**	**2,506,617,664**
Nettovermögen am Ende des Jahres		**1,029,969,021**	**1,417,232,921**	**2,938,396,301**	**3,552,714,115**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Konsolidiert

30/06/2021 EUR	30/06/2020 EUR
2,315,073,249	**2,718,598,732**
563,589,043	515,022,721
1,430,731,751	1,847,418,675
19,698,335	21,323,187
7,102,391	8,619,419
272,813,149	311,076,627
21,138,580	15,138,103
1,434,013,322	**1,475,574,986**
643,838,366	678,321,491
147,749,696	90,854,997
123,278,104	131,965,653
22,901,493	22,933,484
56,140,738	62,225,065
71,680,132	59,773,322
41,840,193	67,390,632
27,574,226	16,609,635
259,076,057	324,196,608
2,479,843	1,488,372
37,454,474	19,815,727
881,059,927	**1,243,023,746**
3,211,808,415	-384,010,935
79,622,207	140,915,075
1,190,616,891	-581,132,839
221,924,769	-178,748,769
49,765,584	66,262,574
193,107,825	82,225,190
5,827,905,618	**388,534,042**
6,001,760,365	-1,593,797,760
-126,204,506	181,142,480
-113,084,728	-413,582,247
8,471,885	13,109,243
5,887,126	-22,273,314
11,604,735,760	**-1,446,867,556**
-1,005,942,763	-1,163,044,346
40,890,385,838	50,216,068,818
-44,904,325,675	-54,130,226,486
6,584,853,160	**-6,524,069,570**
-1,083,667,394	**271,964,851**
74,471,721,389	**80,723,826,108**
79,972,907,155	**74,471,721,389**

Die beigefügten 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 Jahres wurden folgende Teilfonds aufgelegt:
Amundi Funds Pioneer US Equity ESG Improvers am 6. Juli 2020;
Amundi Funds Emerging Markets Green Bond am 7. Juli 2020;
Amundi Funds Argo Bond Dynamic am 12. April 2021;
Amundi Funds Pioneer Global High Yield ESG Improvers Bond am 16. April 2021;
Amundi Funds Global Corporate ESG Improvers Bond am 16. April 2021.

Der folgende Teilfonds wurde im Laufe des Jahres umbenannt:
Amundi Funds Euro Alpha Bond into Amundi Funds Argo Bond am 22. März 2021.

Die folgenden Teilfonds wurden im Laufe des Jahres liquidiert:
Amundi Funds Protect 90 USD am 11. September 2020;
Amundi Funds Bond Asian Local Debt am 10. November 2020;
Amundi Funds BFT Optimal Income am 16. November 2020;
Amundi Funds Equity ASEAN am 5. März 2021.

Die folgenden Teilfonds wurden im Laufe des Jahres zusammengelegt:
Amundi Funds CPR Global Agriculture und CPR Invest - Food For Generations am 16. Oktober 2020;
Amundi Funds CPR Global Gold Mines und CPR Invest - Global Gold Mines am 16. Oktober 2020;
Amundi Funds CPR Global Lifestyles und CPR Invest - Global Lifestyles am 16. Oktober 2020;
Amundi Funds CPR Global Resources und CPR Invest Global Resources am 16. Oktober 2020;
Amundi S.F. Equity Plan 60 und Amundi Funds Global Multi-Asset am 20. November 2020;
Amundi Funds Pioneer US Equity Mid Cap Value und Amundi Funds Pioneer US Equity ESG Improvers am 19. Februar 2021.

Die Depotstelle bestätigte zum 30. Juni 2021 folgende Bestände:
- Amundi Funds Equity ASEAN : USD 1,194.38
- Amundi Funds Equity Korea : USD 1,006,115.88
- Amundi Funds US Aggregate : USD 25,333.10

In Bezug auf den Prospekt vomf Januar 2021 bestand der Fonds zum 30. Juni 2021 aus 101 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 Sustainable Income, Amundi Funds Japan Equity Engagement, Amundi Funds Japan Equity Value, 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 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 Equity Emerging Conservative, 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 Total Hybrid Bond, 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 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 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 Argo Bond, Amundi Funds Argo 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 und 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 Zeichnungsgebühren[2]	Maximale Umwandlungsgebühren[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	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%	-
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 Anteilsklassen 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 Anteilsklassen 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 Geschäftsjahrs/zeitraums berechneten Nettoinventarwerts („NIW") dargestellt. Die NIW wurden gemäß dem Prospekt vom Januar 2021 unter Verwendung der letzten zum Zeitpunkt der Berechnung bekannten Marktwerte und Wechselkurse berechnet, d. h.:
- Für alle Teilfonds: 30. Juni 2021.
Im Jahresbericht zum 30. Juni 2021 werden die während dieses Jahres zusammengelegten oder aufgelösten Teilfonds in der Ertrags- und Aufwandsrechnung und Änderungen des Nettovermögens separat dargestellt und sind in den konsolidierten Zahlen enthalten.
Der Geschäftsbericht des Fonds und seiner einzelnen Teilfonds wurde nach dem Grundsatz der Unternehmensfortführung erstellt. Hiervon ausgenommen ist der Amundi Funds Equity Emerging Conservative. Dieser wurde nach dem Grundsatz erstellt, dass das Unternehmen nicht fortgeführt wird. Der Nettoinventarwert zum Jahresende musste aufgrund der Anwendung des Grundsatzes der Nichtfortführung der Unternehmenstätigkeit nicht wesentlich angepasst werden.
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 30. Juni 2021 besitzen die Teilfonds Anlagen anderer Teilfonds der SICAV im Wert von EUR 1,070,809,133. Dies entspricht 1.34 % des gesamten Nettoinventarwerts. Daher beliefe sich der gesamte zusammengefasste NIW ohne diese Anlagen in anderen Teilfonds zum Zeitraumsende auf EUR 78,902,098,022.
- **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 jedes Teilfonds zu dem am Abschlusstag des Geschäftsjahres 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 Wertpapierbestands sowie die übrigen Vermögenswerte und Verbindlichkeiten in anderen Währungen werden zu dem am Ende des Bilanzjahres 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 Swapgeschäften werden in der Aufwands- und Ertragsrechnung und 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 den Veränderungen des Nettovermögens verbucht.
- **Bewertung von außerbörslich gehandelten 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 darf Varianzswaps, Credit Default Swaps, Total Return Swaps, Inflationsswaps, Assetswaps, Zinsswaps und Währungsswaps abschließen. Diese Swaps werden zum Marktwert anhand der Bewertungselemente verbucht, die in den Vereinbarungen festgelegt sind. In der Vermögensaufstellung sind der nicht realisierte Nettogewinn unter „Nicht realisierter Nettogewinn aus Swaps und CFD" und der nicht realisierte Nettoverlust unter „Nicht realisierter Nettoverlust aus Swaps und CFD" enthalten. Der realisierte Nettogewinn/(-verlust) und die Veränderung des nicht realisierten Nettogewinns/(-verlusts) werden in der Ertragsrechnung und 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 Jahresende wird in der Aufwands- und Ertragsrechnung für das Nettovermögen 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 Wertpapiere und forderungsbesicherte Wertpapiere (MBS und ABS) haben normalerweise ein Vorauszahlungsrisiko und ein 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 und den Veränderungen im 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 14 zur Annahme und Übermittlung von Auftragsgebühren.
- **Differenzkontrakte (CFD)** - Die Kursdifferenz zwischen dem Anfangskurs und dem aktuellen Marktkurs des zugrundeliegenden Wertpapiers oder Index des CFD wird als Marktwert (nicht realisierter Gewinn oder Verlust) des Kontrakts verzeichnet; wenn der Teilfonds ein Glattstellungsgeschäft abschließt, wird die Differenz zwischen dem anfänglichen und abschließenden Nominalwert des zugrundeliegenden Wertpapiers in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens unter Realisierter Nettogewinn/(-verlust) aus Swaps und CFD als realisierter Gewinn oder Verlust verzeichnet. 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.
- **Wertpapierleihgeschäfte** - Bei Wertpapierleihgeschäften überträgt ein Verleiher Wertpapiere oder Instrumente an einen Entleiher mit der Verpflichtung, dass der Entleiher zu einem späteren Zeitpunkt oder wenn der Verleiher dies verlangt, gleichwertige Wertpapiere oder Instrumente zurückgibt. Der Entleiher muss eine Sicherheit als Garantie bereitstellen, die über die Leihfrist hinausgeht und mindestens gleichwertig ist mit der allgemeinen Bewertung der verliehenen Wertpapiere, zuzüglich eines angesichts der Qualität der Sicherheit möglicherweise als angemessen erachteten Sicherheitsabschlags.

3 ZUM 30. JUNI 2021 ZUGRUNDE GELEGTE WECHSELKURSE

Für die Konsolidierung wurden folgende Wechselkurse zugrunde gelegt:

1 JPY = 0.007597 EUR
1 USD = 0.843241 EUR

4 MANAGEMENT-, VERWALTUNGS- UND VERTRIEBSGEBÜHREN

Gebührenstruktur - Die Verwaltungsgebühren werden als prozentualer Anteil des NIW des Teilfonds und der Anteilsklassen 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 monatlich rückwirkend an Amundi Luxembourg S.A. zu zahlen und wird täglich für jeden Teilfonds und jede Anteilsklasse 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 Anteilsklasse 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 30. Juni 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 des Währung	Andere NIW-Währungen der Anteilsklassen	Anteil-klassen	Management-gebühren	Verwaltungs gebühren	Ausschüttung gebühren
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%	/
		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%	/

AMUNDI FUNDS	Basiswährung des Währung	Andere NIW-Währungen der Anteilsklassen	Anteil-klassen	Management-gebühren	Verwaltungs gebühren	Ausschüttung gebühren
		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)	0.07%	0.10%	/
		USD	- Klasse J2 USD (C)	0.05%	0.05%	/
		USD	- Klasse M2 USD (C)	0.07%	0.10%	/
		USD	- Klasse P2 USD (C)	0.18%	0.10%	/
		USD	- Klasse Q-X USD (C)	0.05%	0.05%	/
		USD	- Klasse R2 USD (C)	0.07%	0.10%	/

Gemäß Artikel 46(3) des Gesetzes vom 17. Dezember 2010 werden für den zugrunde liegenden Fonds Amundi Funds Protect 90, dessen Bürge zu Crédit Agricole Group gehört, folgende Verwaltungsgebühren berechnet:

	Jahressatz
AMUNDI EURO LIQUIDITY-RATED SRI - I (C)	0.08%
AMUNDI EURO LIQUIDITY SHORT TERM SRI - I (C)	0.07%
MONETAIRE BIO (C)	0.078%
AMUNDI EURO LIQUIDITY SRI - IC (C)	0.06%
BFT AUREUS ISR - I (C)	0.07%
CPR Monétaire ISR - P	0.26%
BFT CREDIT 12 MOIS ISR - I (C)	0.18%
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - I (C)	0.15%
CPR Oblig 12 Mois - I	0.20%
AMUNDI ULTRA SHORT TERM BOND SRI - I (C)	0.08%
ISHARES V PLC GOLD PRODUCERS ETF	0.55%
ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF	0.35%
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I EUR (C)	0.40%
AMUNDI FUNDS EUROLAND EQUITY RISK PARITY - I EUR (C)	0.25%
AMUNDI INDEX EURO CORPORATE SRI - UCITS ETF DR (C)	0.015%
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR - UCITS ETF (C)	0.08%
AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED EUR (C)	0.08%
AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF - EUR (C)	0.13%
AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	0.10%
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF DR - EUR (C)	0.045%
AMUNDI INDEX US CORP SRI - UCITS ETF DR (C)	0.015%
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I EUR Hgd (C)	0.45%
AMUNDI FUNDS CHINA EQUITY - I2 EUR (C)	0.80%

5 PERFORMANCEGEBÜHREN

Die Performancegebühr wird für jede Anteilsklasse separat berechnet. Sie fällt für jede Anteilsklasse täglich an, und wird jährlich für jede Anteilsklasse abgezogen und gezahlt. Die Performance einer jeden betreffenden Anteilsklasse wird mit der Performance des Referenzindikators des betreffenden Teilfonds verglichen.
Weitere Angaben zum verwendeten Mechanismus finden Sie auf der Website www.amundi.lu/Amundi-Funds
Die Teilfonds und die Anteilklassen, bei denen eine Performancegebühr anfällt, sind auf der Website www.amundi.lu/Amundi-Funds aufgeführt.
Bitte beachten Sie, dass für alle in Hongkong genehmigten Teilfonds eine erfolgsabhängige Gebühr gilt.

6 BESTEUERUNG DES FONDS - *TAXE D'ABONNEMENT*

Der Fonds unterliegt in Luxemburg außerdem einer Steuer von 0.05% per annum 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 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 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.

7 MASTER-FEEDER-STRUKTUR

Amundi Funds European Equity Green Impact

Mit Wirkung zum 22. Januar 2021 ist der Teilfonds Amundi Funds European Equity Green Impact nicht mehr als Feeder des Dachfonds "Amundi Valeurs Durables" investiert. Das Anlageziel besteht nun darin, sich direkt in einem Anlageuniversum zu engagieren, dass dem des früheren Dachfonds ähnelt.

Amundi Funds European Equity Green Impact werden direkte Gebühren von EUR 5,112,517 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds European Equity Green Impact zusammengefasst:

			Laufende Gebühren	Erfolgskosten
European Equity Green Impact	EUR	- A EUR (C)	1.76%	0.08%
	EUR	- A EUR AD (D)	1.79%	0.08%
	EUR	- F EUR (C)	2.74%	0.01%
	EUR	- F2 EUR (C)	2.91%	0.00%
	EUR	- G EUR (C)	2.23%	0.76%
	EUR	- I EUR (C)	0.74%	0.78%
	EUR	- M EUR (C)	0.95%	0.37%
	EUR	- Z EUR (C)	0.49%	0.00%

Die durch Gebühren entstehenden im Masterfonds erfassten indirekten Kosten belaufen sich auf EUR 0.95 bzw. 0.00 % des durchschnittlichen NIW des Masterfonds (Klasse OR) Amundi Valeurs Durables.

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 zu Absicherungszwecken 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 2,392,439 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%	0.86%
	EUR	- A EUR AD (D)	0.57%	0.83%
	EUR	- A EUR QD (D)	0.57%	0.00%
	EUR	- F2 EUR (C)	1.56%	0.00%
	EUR	- F EUR QTD (D)	1.40%	0.00%
	EUR	- F2 EUR QTD (D)	1.56%	1.74%
	EUR	- G EUR (C)	1.11%	0.76%
	EUR	- G EUR QTD (D)	1.11%	0.67%
	EUR	- I EUR (C)	0.45%	0.93%
	EUR	- I EUR AD (D)	0.45%	0.00%
	EUR	- M2 EUR (C)	0.53%	0.00%

Die durch Gebühren entstehenden im Masterfonds (Klasse OR-D) erfassten indirekten Kosten belaufen sich auf EUR 135,887 bzw. 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 zu Absicherungszwecken 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 Performance 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 2,580,919 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Bond Target Coupon zusammengefasst:

			Laufende Gebühren	Erfolgskosten
Target Coupon	EUR	- A2 EUR AD (D)	1.00%	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)	1.01%	0.00%

Die durch Gebühren entstehenden im Masterfonds (Klasse OR) erfassten indirekten Kosten belaufen sich auf 223,262 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.

8 OFFENE POSITIONEN AUS TERMINGESCHÄFTEN

Zum 30. Juni 2021 wiesen bestimmte Teilfonds die folgenden Positionen aus Termingeschäften auf:
Die Maklergesellschaften aller aufgeführten Termingeschäfte sind CACEIS, CITI BANK, GOLDMAN SACH & CO, JP. MORGAN und SOCIETE GENERALE.
Die Liste der Maklergesellschaften stammt aus der Nachverfolgungsdatei des Berichtswesens und wurde mit den Angaben des Maklers abgeglichen.
In Anmerkung 21 finden Sie genaue Informationen zu den Sicherheiten.

European Equity Green Impact

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
157	EURO STOXX 50	09-2021	EUR	6,380,951.00	-89,425.00
28	FTSE 100 INDEX	09-2021	GBP	2,295,406.37	-35,762.13
				Total:	**-125,187.13**

European Equity Sustainable Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
268	EURO STOXX 50	09-2021	EUR	10,892,324.00	-201,835.00
				Total:	**-201,835.00**

Global Equity Sustainable Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-4,819	EURO STOXX 50	09-2021	EUR	-232,268,733.91	4,028,970.73
1,309	S&P 500 EMINI	09-2021	USD	281,271,375.00	5,193,457.50
				Total:	**9,222,428.23**

New Silk Road

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-8	NASDAQ 100 E-MINI	09-2021	USD	-2,328,768.00	-119,825.00
809	SGX CNX NIFTY	07-2021	USD	25,628,311.00	55,012.00
-2	S&P 500 EMINI	09-2021	USD	-429,750.00	-7,650.00
				Total:	**-72,463.00**

Euroland Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
100	EURO STOXX 50	09-2021	EUR	4,064,300.00	-69,000.00
15	STOXX EUROP 600 FUT	09-2021	EUR	339,630.00	-4,975.00
				Total:	**-73,975.00**

Euroland Equity Risk Parity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
132	EURO STOXX 50	09-2021	EUR	5,364,876.00	-74,625.00
				Total:	**-74,625.00**

European Equity Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	AMSTERDAM INDEX	07-2021	EUR	145,904.00	-280.00
26	CAC 40	07-2021	EUR	1,692,035.80	-29,965.00
1	DAX INDEX	09-2021	EUR	388,276.00	-4,450.00
1	FTSE 100 INDEX	09-2021	GBP	81,978.80	-1,619.20
1	SWISS MKT INDEX FUT	09-2021	CHF	108,946.54	-218.94
				Total:	**-36,533.14**

European Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	FTSE 100 INDEX	09-2021	GBP	81,978.80	-1,613.37
300	STOXX EUROP 600 FUT	09-2021	EUR	6,792,600.00	-47,315.00
				Total:	**-48,928.37**

European Equity Risk Parity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
41	EURO STOXX 50	09-2021	EUR	1,666,363.00	-26,520.00
6	FTSE 100 INDEX	09-2021	GBP	491,872.79	-9,697.71
				Total:	**-36,217.71**

Global Equity Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
1	CAC 40	07-2021	EUR	77,176.36	-1,417.15
1	DAX INDEX	09-2021	EUR	460,456.51	-5,129.02
1	EURO FX	09-2021	USD	125,000.00	-4,387.50
1	FTSE 100 INDEX	09-2021	GBP	97,218.66	-1,830.41
1	S&P MID 400 EMINI	09-2021	USD	269,240.00	-3,340.00
1	S&P 500 EMINI	09-2021	USD	214,875.00	3,967.50
1	SWISS MKT INDEX FUT	09-2021	CHF	129,199.70	-389.46
				Total:	**-12,526.04**

Global Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
8	S&P 500 EMINI	09-2021	USD	1,719,000.00	31,740.00
40	STOXX EUROP 600 FUT	09-2021	EUR	1,074,045.91	-15,025.35
1	SPI 200 INDEX	09-2021	AUD	137,253.73	187.68
				Total:	**16,902.33**

European Convertible Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-68	EURO STOXX 50	09-2021	EUR	-2,763,724.00	47,940.00
				Total:	**47,940.00**

Global Convertible Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-43	EURO STOXX 50	09-2021	EUR	-1,747,649.00	30,315.00
-10	S&P 500 EMINI	09-2021	USD	-1,811,915.00	-33,455.60
				Total:	**-3,140.60**

Euro Aggregate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
266	EURO BOBL	09-2021	EUR	27,360,760.00	-7,270.00
-101	EURO BUND	09-2021	EUR	-10,377,750.00	-18,590.00
-34	EURO BUXL	09-2021	EUR	-5,318,110.00	-34,480.00
230	EURO SCHATZ	09-2021	EUR	23,302,220.00	-815.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
496	EURO-BTP FUTURE	09-2021	EUR	52,533,840.00	488,040.00
-541	EURO-OAT FUTURES	09-2021	EUR	-66,404,504.00	-305,900.00
-1	US LONG BOND	09-2021	USD	-122,652.10	-2,931.58
-58	US ULTRA BOND CBT	09-2021	USD	-5,790,249.21	-328,218.67
-14	US 10 YR NOTE FUTURE	09-2021	USD	-1,310,581.68	-4,980.45
-153	US 10YR ULTRA T NOTE	09-2021	USD	-12,514,545.91	-266,069.02
-54	US 2 YR NOTE FUTURE	09-2021	USD	-9,538,497.34	16,719.55
-564	US 5 YR NOTE FUTURE	09-2021	USD	-46,693,098.20	182,059.90
				Total:	**-282,435.27**

Euro Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1,948	EURO BOBL	09-2021	EUR	-200,371,280.00	-355,990.00
1,064	EURO BUND	09-2021	EUR	109,326,000.00	725,900.00
135	EURO BUXL	09-2021	EUR	21,116,025.00	124,920.00
1,900	EURO SCHATZ	09-2021	EUR	192,496,600.00	-3,425.00
-12	LONG GILT	09-2021	GBP	-1,910,732.13	-13,559.32
-18	US ULTRA BOND CBT	09-2021	USD	-1,796,973.89	-101,860.97
-22	US 10 YR NOTE FUTURE	09-2021	USD	-2,059,485.50	-7,826.43
-3	US 10YR ULTRA T NOTE	09-2021	USD	-245,383.25	-5,243.92
129	US 2 YR NOTE FUTURE	09-2021	USD	22,786,410.32	-35,633.04
-1,549	US 5 YR NOTE FUTURE	09-2021	USD	-128,240,441.70	353,560.66
				Total:	**680,841.98**

Euro Corporate Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-236	EURO BOBL	09-2021	EUR	-24,274,960.00	-30,530.00
-26	EURO BUND	09-2021	EUR	-2,671,500.00	-26,350.00
661	EURO SCHATZ	09-2021	EUR	66,968,554.00	1,330.00
-20	US 2 YR NOTE FUTURE	09-2021	USD	-3,532,776.79	6,192.43
-154	US 5 YR NOTE FUTURE	09-2021	USD	-12,749,533.91	34,888.98
				Total:	**-14,468.59**

Euro Government Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
510	EURO BOBL	09-2021	EUR	52,458,600.00	45,190.00
-67	EURO BUND	09-2021	EUR	-6,884,250.00	-15,760.00
-69	EURO BUXL	09-2021	EUR	-10,792,635.00	-136,000.00
-235	EURO SCHATZ	09-2021	EUR	-23,808,790.00	415.00
535	EURO-BTP FUTURE	09-2021	EUR	56,664,525.00	527,950.00
-714	EURO-OAT FUTURES	09-2021	EUR	-87,639,216.00	-381,680.00
-40	US ULTRA BOND CBT	09-2021	USD	-3,993,275.32	-226,357.70
-103	US 10YR ULTRA T NOTE	09-2021	USD	-8,424,825.03	-179,182.22
-301	US 5 YR NOTE FUTURE	09-2021	USD	-24,919,543.54	97,163.18
				Total:	**-268,261.74**

Euro Inflation Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-35	EURO BUND	09-2021	EUR	-3,596,250.00	400.00
37	EURO BUXL	09-2021	EUR	5,787,355.00	36,440.00
173	EURO SCHATZ	09-2021	EUR	17,527,322.00	-6,430.00
126	EURO-BTP FUTURE	09-2021	EUR	13,345,290.00	101,550.00
-117	EURO-OAT FUTURES	09-2021	EUR	-14,361,048.00	-33,420.00
-105	SHORT EURO BTP	09-2021	EUR	-11,155,515.00	-7,700.00
-18	US ULTRA BOND CBT	09-2021	USD	-1,796,973.89	-18,742.36

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-89	US 5 YR NOTE FUTURE	09-2021	USD	-7,368,237.13	5,928.51
				Total:	**78,026.15**

Strategic Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
10	EMINI RUSSELL 2000	09-2021	USD	974,175.31	-6,408.63
-509	EURO BOBL	09-2021	EUR	-52,355,740.00	-73,800.00
-717	EURO BUND	09-2021	EUR	-73,671,750.00	-551,290.00
2,874	EURO STOXX BANKS	09-2021	EUR	13,458,942.00	-645,455.00
-250	LONG GILT	09-2021	GBP	-39,806,919.45	-325,295.59
-1	NASDAQ 100 E-MINI	09-2021	USD	-245,464.20	-12,548.28
-1	S&P 500 EMINI	09-2021	USD	-181,191.50	-3,345.56
-490	US LONG BOND	09-2021	USD	-60,099,530.90	-761,815.92
-300	US ULTRA BOND CBT	09-2021	USD	-29,949,564.89	-644,842.52
-879	US 10 YR NOTE FUTURE	09-2021	USD	-82,285,807.21	-417,615.31
-1,000	US 2 YR NOTE FUTURE	09-2021	USD	-176,638,839.70	175,488.32
-283	US 5 YR NOTE FUTURE	09-2021	USD	-23,429,338.28	77,195.13
163	XAF FINANCIAL	09-2021	USD	15,552,280.97	-214,415.21
				Total:	**-3,404,148.57**

Euro High Yield Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
235	EURO BOBL	09-2021	EUR	24,172,100.00	32,900.00
-45	EURO BUND	09-2021	EUR	-4,623,750.00	11,700.00
				Total:	**44,600.00**

Euro High Yield Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-77	EURO BOBL	09-2021	EUR	-7,920,220.00	-11,940.00
54	EURO SCHATZ	09-2021	EUR	5,470,956.00	135.00
				Total:	**-11,805.00**

Global Subordinated Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-71	EURO BUND	09-2021	EUR	-7,295,250.00	-41,000.00
-1,200	US 10 YR NOTE FUTURE	09-2021	USD	-112,335,572.98	55,335.19
				Total:	**14,335.19**

Total Hybrid Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-3,447	EURO BOBL	09-2021	EUR	-354,558,420.00	-364,900.00
-338	EURO BUND	09-2021	EUR	-34,729,500.00	-239,450.00
818	EURO SCHATZ	09-2021	EUR	82,874,852.00	16,360.00
-21	LONG GILT	09-2021	GBP	-3,343,781.23	-23,728.81
-103	US 10 YR NOTE FUTURE	09-2021	USD	-9,642,136.68	-46,411.21
-60	US 10YR ULTRA T NOTE	09-2021	USD	-4,907,665.06	-72,624.19
-68	US 2 YR NOTE FUTURE	09-2021	USD	-12,011,441.10	14,816.24
-1,234	US 5 YR NOTE FUTURE	09-2021	USD	-102,161,849.62	254,715.71
				Total:	**-461,222.26**

Global Aggregate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-3,050	CAN 10YR BOND FUT	09-2021	CAD	-244,509,847.22	-4,211,822.57
-13,989	EURO BOBL	09-2021	EUR	-1,706,401,637.62	-1,885,142.22
-3,552	EURO BUND	09-2021	EUR	-432,815,551.21	-3,060,973.93
-2,378	EURO BUXL	09-2021	EUR	-441,101,280.34	-5,770,138.76
-1,847	EURO SCHATZ	09-2021	EUR	-221,913,859.50	27,376.50
2,149	EURO-BTP FUTURE	09-2021	EUR	269,924,282.18	2,240,105.81
2,700	EURO-OAT FUTURES	09-2021	EUR	393,017,695.93	1,896,550.58
247	JAPANESE 10Y BOND	09-2021	JPY	225,173,009.63	445,085.11
-898	LONG GILT	09-2021	GBP	-169,567,636.58	-934,974.64
29	US LONG BOND	09-2021	USD	4,218,140.77	21,750.00
-393	US ULTRA BOND CBT	09-2021	USD	-46,527,517.59	-2,144,311.96
-3,427	US 10 YR NOTE FUTURE	09-2021	USD	-380,450,564.01	-802,734.36
-4,880	US 10YR ULTRA T NOTE	09-2021	USD	-473,360,000.00	-10,053,611.68
4,671	US 2 YR NOTE FUTURE	09-2021	USD	978,462,396.00	-1,715,097.78
-244	US 5 YR NOTE FUTURE	09-2021	USD	-23,955,844.36	93,405.64
-26	10 YR MINI JGB FUT	09-2021	JPY	-2,370,242.21	-5,856.38
1,225	10Y AUSTRALIAN BOND	09-2021	AUD	90,548,887.20	602,601.65
				Total:	**-25,257,788.99**

Global Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-156	CAN 10YR BOND FUT	09-2021	CAD	-12,506,077.43	-215,424.37
-530	EURO BOBL	09-2021	EUR	-64,650,287.22	-72,138.30
-70	EURO BUND	09-2021	EUR	-8,529,585.75	-73,051.44
-93	EURO BUXL	09-2021	EUR	-17,250,807.01	-311,014.13
8	EURO SCHATZ	09-2021	EUR	961,186.18	-118.59
63	EURO-BTP FUTURE	09-2021	EUR	7,913,089.71	71,936.69
-43	EURO-OAT FUTURES	09-2021	EUR	-6,259,170.71	-12,819.58
33	JAPANESE 10Y BOND	09-2021	JPY	30,083,843.39	59,464.81
-84	LONG GILT	09-2021	GBP	-15,861,560.66	-101,328.87
-66	US LONG BOND	09-2021	USD	-9,599,906.58	-245,952.96
106	US ULTRA BOND CBT	09-2021	USD	12,549,406.78	658,265.22
91	US 10 YR NOTE FUTURE	09-2021	USD	10,102,422.33	1,765.57
-322	US 10YR ULTRA T NOTE	09-2021	USD	-31,234,000.00	-671,001.51
176	US 2 YR NOTE FUTURE	09-2021	USD	36,867,776.00	-64,623.68
82	US 5 YR NOTE FUTURE	09-2021	USD	8,050,734.58	-31,390.42
-10	10 YR MINI JGB FUT	09-2021	JPY	-911,631.62	-2,252.46
110	10Y AUSTRALIAN BOND	09-2021	AUD	8,130,920.48	55,971.72
				Total:	**-953,712.30**

Global Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-765	EURO BOBL	09-2021	EUR	-93,315,980.61	-131,540.03
-209	EURO BUND	09-2021	EUR	-25,466,906.03	-151,083.66
-45	EURO BUXL	09-2021	EUR	-8,347,164.68	-139,817.61
-41	EURO SCHATZ	09-2021	EUR	-4,926,079.18	610.74
63	LONG GILT	09-2021	GBP	11,896,170.50	84,420.00
-178	US LONG BOND	09-2021	USD	-25,890,657.14	-663,327.68
383	US ULTRA BOND CBT	09-2021	USD	45,343,611.29	2,537,248.44
-633	US 10 YR NOTE FUTURE	09-2021	USD	-70,272,893.79	-194,537.60
-28	US 10YR ULTRA T NOTE	09-2021	USD	-2,716,000.00	-55,562.64
-339	US 5 YR NOTE FUTURE	09-2021	USD	-33,282,914.91	129,772.59
				Total:	**1,416,182.55**

Global Corporate ESG Improvers Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-51	EURO BOBL	09-2021	EUR	-6,221,065.37	-5,751.62
-15	EURO BUND	09-2021	EUR	-1,827,768.38	-10,554.51
-1	EURO BUXL	09-2021	EUR	-185,492.55	-1,399.36
10	LONG GILT	09-2021	GBP	1,888,281.03	13,400.00
-1	US LONG BOND	09-2021	USD	-145,453.13	-531.25
18	US ULTRA BOND CBT	09-2021	USD	2,131,031.34	117,476.49
-111	US 10 YR NOTE FUTURE	09-2021	USD	-12,322,734.93	-37,328.36
17	US 2 YR NOTE FUTURE	09-2021	USD	3,561,092.00	-6,242.06
103	US 5 YR NOTE FUTURE	09-2021	USD	10,112,508.07	-36,749.76
				Total:	**32,319.57**

Global Inflation Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
66	EURO BOBL	09-2021	EUR	6,788,760.00	-7,260.00
-243	EURO BUND	09-2021	EUR	-24,968,250.00	-39,610.00
54	EURO BUXL	09-2021	EUR	8,446,410.00	9,100.00
158	EURO-BTP FUTURE	09-2021	EUR	16,734,570.00	154,570.00
-160	EURO-OAT FUTURES	09-2021	EUR	-19,639,040.00	-55,080.00
139	LONG GILT	09-2021	GBP	22,132,647.21	142,780.59
-86	SHORT EURO BTP	09-2021	EUR	-9,136,898.00	-12,040.00
7	US LONG BOND	09-2021	USD	858,564.73	13,465.51
-75	US ULTRA BOND CBT	09-2021	USD	-7,487,391.22	-62,030.95
-165	US 10 YR NOTE FUTURE	09-2021	USD	-15,446,141.29	-99,212.72
15	US 10YR ULTRA T NOTE	09-2021	USD	1,226,916.27	9,486.59
-149	US 2 YR NOTE FUTURE	09-2021	USD	-26,319,187.12	-11,780.29
-13	US 5 YR NOTE FUTURE	09-2021	USD	-1,076,259.36	-5,224.23
				Total:	**37,164.50**

Optimal Yield

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-199	EURO BOBL	09-2021	EUR	-20,469,140.00	51,740.00
-112	EURO BUND	09-2021	EUR	-11,508,000.00	-98,610.00
-15	LONG GILT	09-2021	GBP	-2,388,415.17	-17,030.69
-200	US 10 YR NOTE FUTURE	09-2021	USD	-18,722,595.50	71,149.34
				Total:	**7,248.65**

Optimal Yield Short Term

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-146	EURO BOBL	09-2021	EUR	-15,017,560.00	-21,170.00
-280	EURO BUND	09-2021	EUR	-28,770,000.00	-228,920.00
-35	LONG GILT	09-2021	GBP	-5,572,968.72	-50,800.86
-77	US 10 YR NOTE FUTURE	09-2021	USD	-7,208,199.27	-31,516.15
-100	US 2 YR NOTE FUTURE	09-2021	USD	-17,663,883.97	20,150.84
-70	US 5 YR NOTE FUTURE	09-2021	USD	-5,795,242.68	14,203.12
				Total:	**-298,053.05**

Pioneer Strategic Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-808	EURO BOBL	09-2021	EUR	-83,110,880.00	-145,440.00
-1,576	EURO BUND	09-2021	EUR	-161,934,000.00	-1,670,560.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-472	US LONG BOND	09-2021	USD	-57,891,793.03	-1,977,809.58
764	US ULTRA BOND CBT	09-2021	USD	76,271,558.58	5,758,574.71
61	US 10 YR NOTE FUTURE	09-2021	USD	5,710,391.63	49,026.59
-585	US 10YR ULTRA T NOTE	09-2021	USD	-47,849,734.38	-376,351.65
-547	US 5 YR NOTE FUTURE	09-2021	USD	-45,285,682.12	92,603.89
				Total:	**1,730,043.96**

Pioneer US Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
166	US LONG BOND	09-2021	USD	20,360,249.25	710,826.17
376	US ULTRA BOND CBT	09-2021	USD	37,536,787.99	2,884,294.11
-825	US 10 YR NOTE FUTURE	09-2021	USD	-77,230,706.43	-661,345.02
-652	US 10YR ULTRA T NOTE	09-2021	USD	-53,329,960.37	-1,444,112.97
381	US 2 YR NOTE FUTURE	09-2021	USD	67,299,397.93	-100,099.54
1,031	US 5 YR NOTE FUTURE	09-2021	USD	85,355,645.83	-161,544.44
				Total:	**1,228,018.31**

Pioneer US Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
86	US ULTRA BOND CBT	09-2021	USD	10,181,594.18	671,768.70
-28	US 10 YR NOTE FUTURE	09-2021	USD	-3,108,437.64	7,218.75
-170	US 10YR ULTRA T NOTE	09-2021	USD	-16,490,000.00	-330,797.72
340	US 2 YR NOTE FUTURE	09-2021	USD	71,221,840.00	-113,441.00
41	US 5 YR NOTE FUTURE	09-2021	USD	4,025,367.29	-9,101.46
-379	USD IRS 10YR PRIM	09-2021	USD	-2,745,517,690.00	-334,587.83
				Total:	**-108,940.56**

Emerging Markets Blended Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-188	EURO BUND	09-2021	EUR	-19,317,000.00	-165,530.00
-1,189	EURO-BTP FUTURE	09-2021	EUR	-125,932,935.00	-685,070.00
-348	US ULTRA BOND CBT	09-2021	USD	-34,741,495.27	-1,897,194.12
-5,581	US 10 YR NOTE FUTURE	09-2021	USD	-522,454,027.35	-2,181,968.82
-1,309	US 5 YR NOTE FUTURE	09-2021	USD	-108,371,038.21	422,546.83
				Total:	**-4,507,216.11**

Emerging Markets Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	DOW JONES MINI	09-2021	USD	1,454.72	181.30
-1	EURO BUND	09-2021	EUR	-102,750.00	-880.00
-1	EURO BUXL	09-2021	EUR	-156,415.00	-2,620.00
-299	EURO-BTP FUTURE	09-2021	EUR	-31,668,585.00	-304,980.00
-1	LONG GILT	09-2021	GBP	-159,227.68	-1,129.94
-1	S&P 500 EMINI	09-2021	USD	-181,191.50	-3,345.56
999	US LONG BOND	09-2021	USD	122,529,451.78	289,574.37
1	US ULTRA BOND CBT	09-2021	USD	99,831.88	3,794.59
-5,898	US 10 YR NOTE FUTURE	09-2021	USD	-552,129,341.21	-1,672,559.95
-7,600	US 5 YR NOTE FUTURE	09-2021	USD	-629,197,777.22	2,453,289.48
				Total:	**761,324.29**

Emerging Markets Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-549	US 10 YR NOTE FUTURE	09-2021	USD	-60,947,580.87	-184,626.14
				Total:	**-184,626.14**

Emerging Markets Green Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-146	US 10 YR NOTE FUTURE	09-2021	USD	-16,208,281.98	-49,109.68
				Total:	**-49,109.68**

Emerging Markets Corporate High Yield Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-24	EURO BUND	09-2021	EUR	-2,466,000.00	-21,140.00
-44	US 10 YR NOTE FUTURE	09-2021	USD	-4,118,971.01	-15,310.03
-6	US 5 YR NOTE FUTURE	09-2021	USD	-496,735.09	-434.81
				Total:	**-36,884.84**

Emerging Markets Hard Currency Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-310	EURO-BTP FUTURE	09-2021	EUR	-32,833,650.00	-187,040.00
-96	US ULTRA BOND CBT	09-2021	USD	-9,583,860.76	-523,251.00
-1,327	US 10 YR NOTE FUTURE	09-2021	USD	-124,224,421.12	-442,769.59
-400	US 5 YR NOTE FUTURE	09-2021	USD	-33,115,672.49	129,120.50
				Total:	**-1,023,940.09**

Emerging Markets Local Currency Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1	EURO BOBL	09-2021	EUR	-102,860.00	-100.00
-1	EURO BUND	09-2021	EUR	-102,750.00	-960.00
-250	US LONG BOND	09-2021	USD	-30,663,025.97	-605,750.38
-1	US ULTRA BOND CBT	09-2021	USD	-99,831.88	-5,336.14
-200	US 10 YR NOTE FUTURE	09-2021	USD	-18,722,595.50	658.78
-1	US 5 YR NOTE FUTURE	10-2021	USD	-82,789.18	362.33
				Total:	**-611,125.41**

Emerging Markets Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-120	EURO BOBL	09-2021	EUR	-14,637,800.88	-5,431.42
-75	EURO SCHATZ	09-2021	EUR	-9,011,120.45	1,725.48
-36	US ULTRA BOND CBT	09-2021	USD	-4,262,062.68	-233,406.21
-900	US 10 YR NOTE FUTURE	09-2021	USD	-99,914,067.00	-251,865.81
-134	US 2 YR NOTE FUTURE	09-2021	USD	-28,069,784.00	48,935.84
-550	US 5 YR NOTE FUTURE	09-2021	USD	-53,998,829.50	232,459.90
				Total:	**-207,582.22**

Euro Multi-Asset Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-350	AUST 3YR BOND FUT	09-2021	AUD	-22,054,885.58	62,271.71

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
269	CAN 10YR BOND FUT	09-2021	CAD	18,184,473.27	302,247.19
-69	DJ STOXX 600 AUTO	09-2021	EUR	-2,230,080.00	97,635.00
-1,099	EURO BOBL	09-2021	EUR	-113,043,140.00	-192,330.00
-6	EURO BUND	09-2021	EUR	-616,500.00	-6,780.00
-65	EURO BUXL	09-2021	EUR	-10,166,975.00	-169,100.00
-588	EURO SCHATZ	09-2021	EUR	-59,572,632.00	1,470.00
-1,565	EURO STOXX 50	09-2021	EUR	-63,606,295.00	1,079,850.00
-109	EURO-BTP FUTURE	09-2021	EUR	-11,544,735.00	-94,830.00
-320	FTSE 100 INDEX	09-2021	GBP	-26,233,215.68	500,972.68
80	HSCEI FUTURES	07-2021	HKD	4,631,474.02	-96,639.34
25	JAPANESE 10Y BOND	09-2021	JPY	19,218,138.46	37,987.27
-228	LONG GILT	09-2021	GBP	-36,303,910.54	-254,971.17
-125	MINI MSCI EMG MKT	09-2021	USD	-7,244,708.66	-45,556.12
118	MSCI EM NTR INDEX	09-2021	EUR	6,264,763.96	101,716.00
88	NASDAQ 100 E-MINI	09-2021	USD	21,600,849.99	1,111,532.17
80	NIKKEI 225 OSE	09-2021	JPY	17,499,384.80	-124,537.46
400	S&P 500 EMINI	09-2021	USD	72,476,600.05	1,180,864.74
19	SPI 200 FUTURES	09-2021	AUD	2,199,022.52	3,007.00
166	STOXX EUROP 600 FUT	09-2021	EUR	3,758,572.00	-17,055.00
178	STOXX 600 OIL & GAS	09-2021	EUR	2,313,377.00	-73,870.00
-60	SWISS MKT INDEX FUT	09-2021	CHF	-6,536,792.56	8,757.53
25	TOPIX INDEX	09-2021	JPY	3,691,545.67	-31,054.59
310	US LONG BOND	09-2021	USD	38,022,152.21	728,771.40
-51	US 10YR ULTRA T NOTE	09-2021	USD	-4,171,515.30	-90,714.55
1,434	US 2 YR NOTE FUTURE	09-2021	USD	253,300,096.13	-434,565.24
-1,639	US 5 YR NOTE FUTURE	09-2021	USD	-135,691,468.01	257,864.57
48	XAF FINANCIAL	09-2021	USD	4,579,812.80	-66,679.32
129	10Y AUSTRALIAN BOND	09-2021	AUD	8,040,603.93	55,350.00
				Total:	**3,831,614.47**

Global Multi-Asset

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-82	EURO BOBL	09-2021	EUR	-8,434,520.00	-11,480.00
135	EURO STOXX 50	09-2021	EUR	5,486,805.00	-80,640.00
96	EURO-BTP FUTURE	09-2021	EUR	10,167,840.00	90,240.00
-1	JAPANESE 10Y BOND	09-2021	JPY	-768,725.54	-1,519.49
-50	LONG GILT	09-2021	GBP	-7,961,383.89	-55,914.73
				Total:	**-59,314.22**

Global Multi-Asset Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-464	EURO BOBL	09-2021	EUR	-47,727,040.00	-64,960.00
390	EURO STOXX 50	09-2021	EUR	15,850,770.00	-167,675.00
338	EURO-BTP FUTURE	09-2021	EUR	35,799,270.00	317,720.00
-8	JAPANESE 10Y BOND	09-2021	JPY	-6,149,804.31	-12,155.93
-500	LONG GILT	09-2021	GBP	-79,613,838.90	-559,147.30
120	TOPIX INDEX	09-2021	JPY	17,719,419.21	-167,295.01
				Total:	**-653,513.24**

Global Multi-Asset Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-212	AUST 3YR BOND FUT	09-2021	AUD	-15,842,389.79	25,445.89
117	CAN 10YR BOND FUT	09-2021	CAD	9,379,558.07	160,623.43
-35	DJ STOXX 600 AUTO	09-2021	EUR	-1,341,490.08	58,316.63
-189	EURO BOBL	09-2021	EUR	-23,054,536.39	-24,358.39
-65	EURO BUND	09-2021	EUR	-7,920,329.63	-74,498.24
-12	EURO BUXL	09-2021	EUR	-2,225,910.58	-35,861.62
-156	EURO SCHATZ	09-2021	EUR	-18,743,130.53	2,057.54

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-600	EURO STOXX 50	09-2021	EUR	-28,919,120.22	466,058.70
92	EURO-BTP FUTURE	09-2021	EUR	11,555,623.06	90,555.32
-119	FTSE 100 INDEX	09-2021	GBP	-11,569,020.27	210,407.63
34	HSCEI FUTURES	07-2021	HKD	2,334,297.64	-48,706.95
11	JAPANESE 10Y BOND	09-2021	JPY	10,027,947.80	19,821.60
-160	LONG GILT	09-2021	GBP	-30,212,496.50	-201,828.87
-63	MINI MSCI EMG MKT	09-2021	USD	-4,330,116.00	33,790.00
3	MSCI EM NTR INDEX	09-2021	EUR	188,882.63	3,031.16
45	NASDAQ 100 E-MINI	09-2021	USD	13,099,320.00	669,572.00
44	NIKKEI 225 OSE	09-2021	JPY	11,413,886.26	-81,228.93
202	S&P 500 EMINI	09-2021	USD	43,404,750.00	759,997.50
9	SPI 200 FUTURES	09-2021	AUD	1,235,283.54	1,689.16
88	STOXX EUROP 600 FUT	09-2021	EUR	2,362,901.01	-9,155.15
78	STOXX 600 OIL & GAS	09-2021	EUR	1,202,178.85	-35,612.58
-18	SWISS MKT INDEX FUT	09-2021	CHF	-2,325,594.69	5,452.41
11	TOPIX INDEX	09-2021	JPY	1,926,233.77	-16,204.16
-79	US LONG BOND	09-2021	USD	-11,490,797.27	-280,687.50
-72	US 10YR ULTRA T NOTE	09-2021	USD	-6,984,000.00	-151,875.36
687	US 2 YR NOTE FUTURE	09-2021	USD	143,910,012.00	-240,670.20
-1,133	US 5 YR NOTE FUTURE	09-2021	USD	-111,237,588.77	277,711.99
20	XAF FINANCIAL	09-2021	USD	2,263,000.00	-31,200.00
60	10Y AUSTRALIAN BOND	09-2021	AUD	4,435,047.54	30,530.03
				Total:	**1,583,173.04**

Global Perspectives

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
36	E-MINI XAI INDUSTRIA	09-2021	USD	3,133,660.51	-14,874.78
43	EURO BOBL	09-2021	EUR	4,422,980.00	6,450.00
-309	EURO BOBL	09-2021	EUR	-31,783,740.00	-50,700.00
-251	EURO BUND	09-2021	EUR	-25,790,250.00	-255,510.00
-34	EURO BUXL	09-2021	EUR	-5,318,110.00	-82,960.00
-153	EURO E-MINI FUT	09-2021	USD	-8,063,496.08	286,254.11
40	EURO SCHATZ	09-2021	EUR	4,052,560.00	-95.00
-36	EURO SCHATZ	09-2021	EUR	-3,647,304.00	430.00
1,401	EURO STOXX BANKS	09-2021	EUR	6,560,883.00	-312,702.50
-535	EURO STOXX 50	09-2021	EUR	-21,744,005.00	377,175.00
156	EURO-BTP FUTURE	09-2021	EUR	16,522,740.00	156,030.00
39	EURO/GBP FUTURE	09-2021	GBP	5,678,839.77	-29,806.63
176	FTSE CHINA A50	07-2021	USD	2,591,021.57	-30,631.93
26	FTSE 100 INDEX	09-2021	GBP	2,131,448.77	-40,054.75
55	HSCEI FUTURES	07-2021	HKD	3,184,138.39	-66,442.26
80	MINI MSCI EMG MKT	09-2021	USD	4,636,613.54	-77,746.86
181	MSCI RUSSIA	09-2021	USD	7,124,690.53	-88,958.47
21	NASDAQ 100 E-MINI	09-2021	USD	5,154,748.29	263,407.54
80	NIKKEI 225 (SGX)	09-2021	JPY	8,749,692.40	-74,758.94
71	OMXS30 INDEX FUTURE	07-2021	SEK	1,583,834.85	-8,400.71
66	S&P 500 EMINI	09-2021	USD	11,958,639.01	220,806.98
-1,723	STOXX EUROP 600 FUT	09-2021	EUR	-39,012,166.00	551,360.00
126	STOXX 600 BASIC RES	09-2021	EUR	3,572,100.00	-139,230.00
130	STOXX 600 HEALTH	09-2021	EUR	6,384,170.00	71,955.00
490	STOXX 600 INSURAN	09-2021	EUR	7,161,350.00	-276,850.00
306	STOXX 600 MEDIA	09-2021	EUR	34,625,904.30	-44,370.00
386	STOXX 600 OIL & GAS	09-2021	EUR	5,016,649.00	-148,610.00
55	TOPIX INDEX	09-2021	JPY	8,121,400.47	-76,676.88
-1	US LONG BOND	09-2021	USD	-122,652.10	-2,905.24
59	US LONG BOND	09-2021	USD	7,236,474.13	172,574.63
-16	US ULTRA BOND CBT	09-2021	USD	-1,597,310.13	-87,591.70
20	US 10 YR NOTE FUTURE	09-2021	USD	1,872,259.55	6,969.92
-21	US 10 YR NOTE FUTURE	09-2021	USD	-1,965,872.53	-7,556.35
-9	US 10YR ULTRA T NOTE	09-2021	USD	-736,149.76	-15,534.13
29	US 10YR ULTRA T NOTE	09-2021	USD	2,372,038.11	49,698.66
32	US 2 YR NOTE FUTURE	09-2021	USD	5,652,442.87	-9,696.87
-8	US 2 YR NOTE FUTURE	09-2021	USD	-1,413,110.72	2,424.22
37	US 5 YR NOTE FUTURE	09-2021	USD	3,063,199.70	-11,350.75

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-29	US 5 YR NOTE FUTURE	09-2021	USD	-2,400,886.26	9,203.10
55	XAF FINANCIAL	09-2021	USD	5,247,702.17	-72,350.11
				Total:	**148,374.30**

Multi-Asset Real Return

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
160	BRAZIL REAL OTC	08-2021	USD	13,491,862.72	-26,309.13
-96	EURO BOBL	09-2021	EUR	-9,874,560.00	-15,840.00
-188	EURO BUND	09-2021	EUR	-19,317,000.00	-194,580.00
1,765	EURO STOXX BANKS	09-2021	EUR	8,265,495.00	-393,947.50
-544	EURO STOXX 50	09-2021	EUR	-22,109,792.00	383,520.00
100	FTSE CHINA A50	07-2021	USD	1,472,171.35	-17,404.50
40	JAPANESE YEN	09-2021	USD	42,162.07	-55,991.23
150	MINI MSCI EMG MKT	09-2021	USD	8,693,650.39	-145,775.36
130	NIKKEI 225	09-2021	USD	15,780,836.92	-186,356.35
-71	S&P 500 EMINI	09-2021	USD	-12,864,596.51	-237,534.78
160	S&P 500 EMINI	09-2021	USD	28,990,640.02	535,289.65
22	US 10YR ULTRA T NOTE	09-2021	USD	1,799,477.19	37,484.77
100	US 2 YR NOTE FUTURE	09-2021	USD	17,663,883.97	5,929.67
-238	US 5 YR NOTE FUTURE	09-2021	USD	-19,703,825.13	75,259.30
				Total:	**-236,255.46**

Pioneer Flexible Opportunities

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-20	EURO FX	09-2021	USD	-2,500,000.00	85,075.00
-14	FTSE TAIWAN INDEX	07-2021	USD	-862,304.80	-29,260.00
-8	KOSPI 200 INDEX	09-2021	KRW	-779,381.07	-14,385.30
-54	MSCI CHINA FREE	09-2021	USD	-3,261,303.00	-53,320.57
				Total:	**-11,890.87**

Pioneer Income Opportunities

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-60	NASDAQ 100 E-MINI	09-2021	USD	-17,465,760.00	-586,151.29
-347	S&P 500 EMINI	09-2021	USD	-74,561,625.00	-806,596.38
				Total:	**-1,392,747.67**

Real Assets Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-39	LONG GILT	09-2021	GBP	-7,364,296.02	-49,994.43
-35	US LONG BOND	09-2021	USD	-5,090,859.55	-120,585.85
-166	US 10 YR NOTE FUTURE	09-2021	USD	-18,428,594.58	-70,032.08
				Total:	**-240,612.36**

Absolute Return Credit

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-117	EURO BOBL	09-2021	EUR	-12,034,620.00	-11,110.00
-16	EURO BUND	09-2021	EUR	-1,644,000.00	-13,220.00
1	EURO BUXL	09-2021	EUR	156,415.00	2,540.00
-7	EURO SCHATZ	09-2021	EUR	-709,198.00	90.00
-4	LONG GILT	09-2021	GBP	-636,910.71	-4,543.07
-32	US LONG BOND	09-2021	USD	-3,924,867.32	-100,556.47
1	US ULTRA BOND CBT	09-2021	USD	99,831.88	5,810.46

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-61	US 10 YR NOTE FUTURE	09-2021	USD	-5,710,391.63	-21,225.86
48	US 5 YR NOTE FUTURE	09-2021	USD	3,973,880.70	-15,494.46
				Total:	**-157,709.40**

Absolute Return European Equity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
5	MSCI EUROPE SC	09-2021	EUR	281,151.00	-4,500.00
				Total:	**-4,500.00**

Absolute Return Multi-Strategy

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
46	ALLIANZ SE SSDF	12-2022	EUR	9,673,800.00	126,500.00
133	AMSTERDAM INDEX	07-2021	EUR	19,405,232.00	-48,650.00
32	AUST 3YR BOND FUT	09-2021	AUD	2,016,446.68	-5,693.41
327	AXA	12-2022	EUR	6,992,895.00	220,725.00
212	BAYER DIVIDENDS	12-2022	EUR	10,856,520.00	-82,680.00
169	BAYERIS MOTOREN AG	12-2022	EUR	15,093,390.00	397,995.00
-1,201	BIST 30 FUTURES	08-2021	TRY	-1,705,367.54	64,272.75
562	CAC 40	07-2021	EUR	36,574,004.60	-617,710.00
-192	CAN 10YR BOND FUT	09-2021	CAD	-12,979,252.30	-72,332.31
11	DAX INDEX	09-2021	EUR	4,271,036.00	-42,475.00
109	DJ STOXX 600 AUTO	09-2021	EUR	3,522,880.00	-154,780.00
36	DJ STOXX 600 FINANCI	09-2021	EUR	1,234,440.00	-4,210.00
-266	DJ STOXX 600 TRVL	09-2021	EUR	-3,372,880.00	50,470.00
121	DJ STOXX600 PER HD	09-2021	EUR	6,402,715.00	-49,930.00
-161	DOW JONES MINI	09-2021	USD	-234,209.59	-119,327.09
-55	EMINI RUSS 1000 VALU	09-2021	USD	-3,626,651.49	9,725.95
32	EMINI RUSSELL 1000	09-2021	USD	3,686,642.04	121,568.43
-73	EMINI RUSSELL 2000	09-2021	USD	-7,111,479.76	-201,994.27
-31	EMINI S&P REESTATE	09-2021	USD	-1,418,578.72	19,278.61
16	E-MINI XAK TECHNO	09-2021	USD	2,007,791.55	50,214.18
-16	E-MINI XAU UTILITIES	09-2021	USD	-865,057.76	12,926.89
561	ENI SPA	12-2022	EUR	5,761,470.00	235,620.00
-1,085	EURO BOBL	09-2021	EUR	-111,603,100.00	100,810.00
-150	EURO BONO FUTURE	09-2021	EUR	-15,282,600.00	-49,240.00
-2,181	EURO BUND	09-2021	EUR	-224,097,750.00	-2,271,410.00
-109	EURO BUXL	09-2021	EUR	-17,049,235.00	-94,820.00
546	EURO SCHATZ	09-2021	EUR	55,317,444.00	-24,005.00
-375	EURO STOXX BANKS	09-2021	EUR	-1,756,125.00	5,175.00
948	EURO STOXX 50	09-2021	EUR	38,529,564.00	-297,520.00
-790	EURO STOXX 50 DIV	12-2021	EUR	-5,893,400.00	-1,453,600.00
385	EURO STOXX 50 DIV	12-2023	EUR	2,872,100.00	893,200.00
-747	EURO-BTP FUTURE	09-2021	EUR	-79,118,505.00	-658,790.00
-457	EURO-OAT FUTURES	09-2021	EUR	-56,094,008.00	-212,890.00
1	FTSE CHINA A50	07-2021	USD	14,721.71	-174.05
111	FTSE TAIWAN INDEX	07-2021	USD	5,765,111.05	74,179.95
41	FTSE 100 INDEX	09-2021	GBP	3,361,130.76	-32,046.13
-100	FTSE 250 INDEX	09-2021	GBP	-5,213,121.32	38,832.78
-122	FTSE/JSE TOP 40	09-2021	ZAR	-4,334,535.94	136,967.52
14	FTSE/MIB IDX FUT	09-2021	EUR	1,757,142.80	-14,075.00
-103	HANG SENG INDEX	07-2021	HKD	-16,120,738.64	292,214.56
-61	HSCEI FUTURES	07-2021	HKD	-3,531,498.94	75,840.17
-80	IBEX 35 INDEX FUTURE	07-2021	EUR	-7,056,960.00	146,351.00
713	ING GROEP NV	12-2022	EUR	7,942,820.00	242,420.00
-220	KL COMPOSITE IDX	07-2021	MYR	-3,424,314.99	58,791.87
22	KOSPI 200 INDEX	09-2021	KRW	1,807,317.60	36,868.18
-556	LONG GILT	09-2021	GBP	-88,530,588.85	-292,107.87
21	MDAX INDEX FUT	09-2021	EUR	3,575,235.30	-39,690.00
85	MEXICAN BOLSA IDX	09-2021	MXN	1,810,374.35	-27,621.72
25	MINI MSCI EMG MKT	09-2021	USD	1,448,941.73	269.84
186	MSCI BRAZIL IX FU	09-2021	USD	8,779,359.98	-45,484.44

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-54	MSCI CHINA FREE	09-2021	USD	-2,750,065.77	-58,683.28
-288	MSCI INDONESIA	09-2021	USD	-3,404,903.62	195,534.53
189	MSCI RUSSIA	09-2021	USD	7,439,593.98	-148,670.76
-80	MSCI SING IX ETS	07-2021	SGD	-1,785,483.97	-5,269.43
44	MUENCHENER RUECKVER	12-2022	EUR	10,161,800.00	85,932.00
87	NASDAQ 100 E-MINI	09-2021	USD	21,355,385.78	258,592.63
-29	NIKKEI 225 (SGX)	09-2021	JPY	-3,171,763.49	3,019.99
11	OMXS30 INDEX FUTURE	07-2021	SEK	245,382.86	820.84
197	SCHNEIDER ELECTRIC S	12-2022	EUR	26,137,960.00	163,510.00
-353	SET 50 FUTURES	09-2021	THB	-1,771,533.75	-3,782.35
166	SGX CNX NIFTY	07-2021	USD	4,434,365.46	-13,069.40
-350	SHORT EURO BTP	09-2021	EUR	-37,185,050.00	3,020.00
116	SIEMENS DIVIDEND	12-2022	EUR	15,499,920.00	35,960.00
50	S&P EMINI COM SERV	09-2021	USD	45,204,064.42	80,793.07
87	S&P 500 EMINI	09-2021	USD	15,763,660.51	39,031.54
196	SPI 200 FUTURES	09-2021	AUD	22,684,653.37	-85,857.63
174	S&P/TSE 60 IX FUT	09-2021	CAD	28,653,919.51	290,888.66
-320	STOXX EURO LARGE 200	09-2021	EUR	-7,172,320.00	66,555.00
380	STOXX EURO SMALL 200	09-2021	EUR	7,155,780.00	-125,970.00
-271	STOXX EUROP 600 FUT	09-2021	EUR	-6,135,982.00	90,785.00
262	STOXX 600 BANK	09-2021	EUR	1,754,745.00	-70,085.00
-285	STOXX 600 BASIC RES	09-2021	EUR	-8,079,750.00	14,860.00
31	STOXX 600 FOOD BEV	09-2021	EUR	878,850.00	11,405.00
-640	STOXX 600 INSURAN	09-2021	EUR	-9,353,600.00	314,180.00
-75	STOXX 600 MEDIA	09-2021	EUR	-8,486,741.25	10,125.00
-1,181	STOXX 600 OIL & GAS	09-2021	EUR	-15,348,866.50	368,805.00
227	STOXX 600 RETL	09-2021	EUR	1,960,145.00	-47,670.00
219	STOXX 600 TECHNO	09-2021	EUR	7,887,285.00	58,915.00
-588	STOXX 600 UTIL	09-2021	EUR	-10,965,024.00	214,345.00
172	SWISS MKT INDEX FUT	09-2021	CHF	18,738,805.33	-45,584.75
89	TOPIX INDEX	09-2021	JPY	13,141,902.58	21,120.92
179	TOTAL SA SSDF	12-2022	EUR	6,829,745.00	175,599.00
-378	US LONG BOND	09-2021	USD	-46,362,495.27	-1,207,745.70
251	US ULTRA BOND CBT	09-2021	USD	25,057,802.62	1,276,397.41
-2,555	US 10 YR NOTE FUTURE	09-2021	USD	-239,181,157.48	-765,884.79
318	US 10YR ULTRA T NOTE	09-2021	USD	26,010,624.84	292,395.30
1,657	US 2 YR NOTE FUTURE	10-2021	USD	292,690,557.38	-118,659.88
-242	US 5 YR NOTE FUTURE	10-2021	USD	-20,034,981.85	-2,260.65
373	WIG20 INDEX FUT	09-2021	PLN	3,621,976.85	-21,480.70
-61	XAB MATERIALS	09-2021	USD	-4,477,911.29	-62,608.99
128	XAE ENERGY	09-2021	USD	6,092,385.53	-192,360.23
-67	XAF FINANCIAL	09-2021	USD	-6,392,655.37	-184,284.09
80	XAV HEALTH CARE	09-2021	USD	8,592,225.31	133,173.12
455	10Y AUSTRALIAN BOND	09-2021	AUD	28,360,269.68	-27,058.42
				Total:	**-2,483,260.65**

Argo Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-35	CAN 10YR BOND FUT	09-2021	CAD	-2,366,009.53	-38,018.39
48	CAN 5YR BOND FUT	09-2021	CAD	3,160,351.38	-7,191.01
-73	EURO BOBL	09-2021	EUR	-7,508,780.00	-1,090.00
85	EURO BUND	09-2021	EUR	8,733,750.00	56,460.00
1	EURO BUXL	09-2021	EUR	156,415.00	1,040.00
-43	EURO SCHATZ	09-2021	EUR	-4,356,502.00	-130.00
31	EURO-BTP FUTURE	09-2021	EUR	3,283,365.00	17,770.00
14	EURO-OAT FUTURES	09-2021	EUR	1,718,416.00	-2,050.00
3	JAPANESE 10Y BOND	09-2021	JPY	2,306,176.62	-227.92
-111	LONG GILT	09-2021	GBP	-17,674,272.23	-124,130.70
16	US LONG BOND	09-2021	USD	1,962,433.66	37,128.97
6	US ULTRA BOND CBT	09-2021	USD	598,991.30	17,391.85
-185	US 10 YR NOTE FUTURE	09-2021	USD	-17,318,400.83	-77,999.83

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
15	US 2 YR NOTE FUTURE	09-2021	USD	2,649,582.60	-3,787.98
-383	US 5 YR NOTE FUTURE	09-2021	USD	-31,708,256.40	193,964.38
				Total:	**69,129.37**

Argo Bond Dynamic

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-11	CAN 10YR BOND FUT	09-2021	CAD	-881,838.79	-12,056.85
15	CAN 5YR BOND FUT	09-2021	CAD	1,171,206.47	-2,664.94
-5	EURO BOBL	09-2021	EUR	-609,908.37	-1,423.08
30	EURO BUND	09-2021	EUR	3,655,536.75	25,259.67
-32	EURO SCHATZ	09-2021	EUR	-3,844,744.72	41.51
9	EURO-BTP FUTURE	09-2021	EUR	1,130,441.39	5,526.29
5	EURO-OAT FUTURES	09-2021	EUR	727,810.55	-1,328.21
1	JAPANESE 10Y BOND	09-2021	JPY	911,631.62	-180.20
6	LONG GILT	09-2021	GBP	1,132,968.62	5,677.73
4	US LONG BOND	09-2021	USD	581,812.52	13,187.50
2	US ULTRA BOND CBT	09-2021	USD	236,781.26	7,156.25
-62	US 10 YR NOTE FUTURE	09-2021	USD	-6,882,969.06	-31,000.00
-5	US 2 YR NOTE FUTURE	09-2021	USD	-1,047,380.00	-312.50
-114	US 5 YR NOTE FUTURE	09-2021	USD	-11,192,484.66	67,062.18
				Total:	**74,945.35**

Global Macro Bonds & Currencies

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-26	CAN 10YR BOND FUT	09-2021	CAD	-1,757,607.08	-30,275.79
17	CAN 5YR BOND FUT	09-2021	CAD	1,119,291.11	-2,315.29
36	EURO BUND	09-2021	EUR	3,699,000.00	25,920.00
3	EURO-BTP FUTURE	09-2021	EUR	317,745.00	-1,410.00
2	EURO-OAT FUTURES	09-2021	EUR	245,488.00	-600.00
-50	LONG GILT	09-2021	GBP	-7,961,383.89	-56,788.40
5	US LONG BOND	09-2021	USD	613,260.52	14,756.72
-78	US 10 YR NOTE FUTURE	09-2021	USD	-7,301,812.24	-32,886.42
-26	US 5 YR NOTE FUTURE	09-2021	USD	-2,152,518.71	14,387.81
				Total:	**-69,211.37**

Global Macro Bonds & Currencies Low Vol

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-8	CAN 10YR BOND FUT	09-2021	CAD	-540,802.18	-9,315.63
7	CAN 5YR BOND FUT	09-2021	CAD	460,884.58	-953.35
12	EURO BUND	09-2021	EUR	1,233,000.00	8,640.00
1	EURO-BTP FUTURE	09-2021	EUR	105,915.00	-470.00
1	EURO-OAT FUTURES	09-2021	EUR	122,744.00	-300.00
-13	LONG GILT	09-2021	GBP	-2,069,959.81	-14,759.16
-30	US 10 YR NOTE FUTURE	09-2021	USD	-2,808,389.32	-13,979.34
-5	US 5 YR NOTE FUTURE	09-2021	USD	-413,945.91	2,766.89
				Total:	**-28,370.59**

Multi-Strategy Growth

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
34	ALLIANZ SE SSDF	12-2022	EUR	7,150,200.00	93,500.00
147	AMSTERDAM INDEX	07-2021	EUR	21,447,888.00	-44,990.00
341	AUST 3YR BOND FUT	09-2021	AUD	21,487,759.95	-60,670.43
246	AXA	12-2022	EUR	5,260,710.00	166,050.00
159	BAYER DIVIDENDS	12-2022	EUR	8,142,390.00	-62,010.00
127	BAYERIS MOTOREN AG	12-2022	EUR	11,342,370.00	299,085.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1,319	BIST 30 FUTURES	08-2021	TRY	-1,872,922.39	70,589.18
620	CAC 40	07-2021	EUR	40,348,546.00	-679,645.00
-85	CAN 10YR BOND FUT	09-2021	CAD	-5,746,023.15	-27,783.45
12	DAX INDEX	09-2021	EUR	4,659,312.00	-47,500.00
119	DJ STOXX 600 AUTO	09-2021	EUR	3,846,080.00	-168,980.00
38	DJ STOXX 600 FINANCI	09-2021	EUR	1,303,020.00	-4,440.00
-294	DJ STOXX 600 TRVL	09-2021	EUR	-3,727,920.00	55,790.00
128	DJ STOXX600 PER HD	09-2021	EUR	6,773,120.00	-52,830.00
-187	DOW JONES MINI	09-2021	USD	-272,032.25	-136,082.30
-59	EMINI RUSS 1000 VALU	09-2021	USD	-3,890,407.96	11,734.97
34	EMINI RUSSELL 1000	09-2021	USD	3,917,057.17	130,306.10
-80	EMINI RUSSELL 2000	09-2021	USD	-7,793,402.48	-226,064.59
-35	EMINI S&P REESTATE	09-2021	USD	-1,601,621.13	21,766.17
17	E-MINI XAK TECHNO	09-2021	USD	2,133,278.52	51,167.05
-17	E-MINI XAU UTILITIES	09-2021	USD	-919,123.87	13,803.86
421	ENI SPA	12-2022	EUR	4,323,670.00	176,820.00
-580	EURO BOBL	09-2021	EUR	-59,658,800.00	100,940.00
-153	EURO BONO FUTURE	09-2021	EUR	-15,588,252.00	-50,250.00
-2,031	EURO BUND	09-2021	EUR	-208,685,250.00	-2,057,800.00
36	EURO BUXL	09-2021	EUR	5,630,940.00	7,920.00
287	EURO SCHATZ	09-2021	EUR	29,077,118.00	-13,710.00
-412	EURO STOXX BANKS	09-2021	EUR	-1,929,396.00	5,727.50
1,103	EURO STOXX 50	09-2021	EUR	44,829,229.00	-361,200.00
-620	EURO STOXX 50 DIV	12-2021	EUR	-4,625,200.00	-1,140,800.00
393	EURO STOXX 50 DIV	12-2023	EUR	2,931,780.00	911,760.00
-331	EURO-BTP FUTURE	09-2021	EUR	-35,057,865.00	-304,360.00
-398	EURO-OAT FUTURES	09-2021	EUR	-48,852,112.00	-163,440.00
1	FTSE CHINA A50	07-2021	USD	14,721.71	-174.05
71	FTSE 100 INDEX	09-2021	GBP	5,820,494.73	-66,975.36
-109	FTSE 250 INDEX	09-2021	GBP	-5,682,302.24	42,325.12
-129	FTSE/JSE TOP 40	09-2021	ZAR	-4,583,238.82	144,826.31
16	FTSE/MIB IDX FUT	09-2021	EUR	2,008,163.20	-16,125.00
-112	HANG SENG INDEX	07-2021	HKD	-17,529,346.87	317,742.55
-67	HSCEI FUTURES	07-2021	HKD	-3,878,859.49	83,299.85
-88	IBEX 35 INDEX FUTURE	07-2021	EUR	-7,762,656.00	164,269.00
538	ING GROEP NV	12-2022	EUR	5,993,320.00	182,920.00
-234	KL COMPOSITE IDX	07-2021	MYR	-3,642,225.95	62,524.12
24	KOSPI 200 INDEX	09-2021	KRW	1,971,619.20	40,087.94
-510	LONG GILT	09-2021	GBP	-81,206,115.67	-248,704.06
23	MDAX INDEX FUT	09-2021	EUR	3,915,733.90	-43,470.00
90	MEXICAN BOLSA IDX	09-2021	MXN	1,916,866.95	-29,245.91
143	MINI MSCI EMG MKT	09-2021	USD	8,287,946.71	22,438.65
200	MSCI BRAZIL IX FU	09-2021	USD	9,440,172.02	-48,908.00
-58	MSCI CHINA FREE	09-2021	USD	-2,953,774.35	-63,030.19
-309	MSCI INDONESIA	09-2021	USD	-3,653,177.84	210,283.67
201	MSCI RUSSIA	09-2021	USD	7,911,949.15	-158,110.17
-87	MSCI SING IX ETS	07-2021	SGD	-1,941,713.82	-5,730.51
33	MUENCHENER RUECKVER	12-2022	EUR	7,621,350.00	64,449.00
95	NASDAQ 100 E-MINI	09-2021	USD	23,319,099.42	286,398.52
-21	NIKKEI 225 (SGX)	09-2021	JPY	-2,296,794.25	2,279.24
24	OMXS30 INDEX FUTURE	07-2021	SEK	535,380.79	1,651.55
148	SCHNEIDER ELECTRIC S	12-2022	EUR	19,636,640.00	122,840.00
-400	SET 50 FUTURES	09-2021	THB	-2,007,403.69	-4,300.14
191	SGX CNX NIFTY	07-2021	USD	5,102,191.58	-17,372.46
500	SHORT EURO BTP	09-2021	EUR	53,121,500.00	30,250.00
87	SIEMENS DIVIDEND	12-2022	EUR	11,624,940.00	26,970.00
55	S&P EMINI COM SERV	09-2021	USD	49,724,470.87	87,496.84
191	S&P 500 EMINI	09-2021	USD	34,607,576.52	286,649.38
214	SPI 200 FUTURES	09-2021	AUD	24,767,937.87	-96,223.85
183	S&P/TSE 60 IX FUT	09-2021	CAD	30,136,018.79	305,932.58
-349	STOXX EURO LARGE 200	09-2021	EUR	-7,822,311.50	72,600.00
414	STOXX EURO SMALL 200	09-2021	EUR	7,796,034.00	-137,240.00
-174	STOXX EUROP 600 FUT	09-2021	EUR	-3,939,708.00	58,290.00
290	STOXX 600 BANK	09-2021	EUR	1,942,275.00	-77,575.00
-304	STOXX 600 BASIC RES	09-2021	EUR	-8,618,400.00	15,655.00
33	STOXX 600 FOOD BEV	09-2021	EUR	935,550.00	11,940.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-707	STOXX 600 INSURAN	09-2021	EUR	-10,332,805.00	338,930.00
-81	STOXX 600 MEDIA	09-2021	EUR	-9,165,680.55	10,935.00
-1,263	STOXX 600 OIL & GAS	09-2021	EUR	-16,414,579.50	385,170.00
241	STOXX 600 RETL	09-2021	EUR	2,081,035.00	-50,610.00
223	STOXX 600 TECHNO	09-2021	EUR	8,031,345.00	58,610.00
-617	STOXX 600 UTIL	09-2021	EUR	-11,505,816.00	243,210.00
206	SWISS MKT INDEX FUT	09-2021	CHF	22,442,987.78	-56,285.35
97	TOPIX INDEX	09-2021	JPY	14,323,197.19	21,348.84
135	TOTAL SA SSDF	12-2022	EUR	5,150,925.00	132,435.00
-390	US LONG BOND	09-2021	USD	-47,834,320.52	-1,199,899.60
256	US ULTRA BOND CBT	09-2021	USD	25,556,962.04	1,333,256.92
-1,877	US 10 YR NOTE FUTURE	09-2021	USD	-175,711,558.74	-544,419.07
-54	US 10YR ULTRA T NOTE	09-2021	USD	-4,416,898.56	-32,017.05
1,114	US 2 YR NOTE FUTURE	10-2021	USD	196,775,667.43	54,916.10
378	US 5 YR NOTE FUTURE	10-2021	USD	31,294,310.50	44,825.15
400	WIG20 INDEX FUT	09-2021	PLN	3,884,157.48	-23,035.61
-67	XAB MATERIALS	09-2021	USD	-4,918,361.58	-41,359.31
143	XAE ENERGY	09-2021	USD	6,806,336.96	-214,874.78
-75	XAF FINANCIAL	09-2021	USD	-7,155,957.50	-197,944.60
88	XAV HEALTH CARE	09-2021	USD	9,451,447.85	145,467.58
306	10Y AUSTRALIAN BOND	09-2021	AUD	19,073,060.49	-71,555.37
				Total:	**-1,517,557.47**

Volatility Euro

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-216	EURO SCHATZ	09-2021	EUR	-21,883,824.00	2,540.00
-1,175	EURO STOXX 50	09-2021	EUR	-47,755,525.00	300,825.00
				Total:	**303,365.00**

Volatility World

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-255	EMINI RUSSELL 2000	09-2021	USD	-29,459,499.75	240,015.00
-70	EURO SCHATZ	09-2021	EUR	-8,410,379.08	978.37
-4,050	EURO STOXX 50	09-2021	EUR	-195,204,061.49	2,814,188.14
104	NIKKEI 225 (SGX)	09-2021	JPY	13,489,138.31	-85,512.20
56	NIKKEI 225 OSE	09-2021	JPY	14,526,764.33	-64,149.92
-1,253	S&P 500 EMINI	09-2021	USD	-269,238,375.00	-3,340,705.00
-31	US 2 YR NOTE FUTURE	09-2021	USD	-6,493,756.00	11,140.39
				Total:	**-424,045.22**

Protect 90

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeits-datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
236	EMINI RUSSELL 2000	09-2021	USD	22,990,537.31	-150,303.57
-173	EURO BUND	09-2021	EUR	-17,775,750.00	-145,920.00
-352	EURO E-MINI FUT	09-2021	USD	-18,551,311.24	640,931.99
345	EURO STOXX 50	09-2021	EUR	14,021,835.00	-278,185.00
428	EURO-BTP FUTURE	09-2021	EUR	45,331,620.00	371,660.00
-517	EURO/JPY CME	09-2021	JPY	-490,985.43	875,663.50
469	S&P 500 EMINI	09-2021	USD	84,978,813.56	1,689,640.78
305	US ULTRA BOND CBT	09-2021	USD	30,448,724.30	1,682,854.19
898	US 10 YR NOTE FUTURE	09-2021	USD	84,064,453.78	346,612.57
				Gesamt:	**5,032,954.46**

9 REVERSE PENSIONSGESCHÄFTE

Während des zum 30. Juni 2021 abgeschlossenen Geschäftsjahres haben einige Teilfonds Reverse 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 30. Juni 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 21 finden Sie genaue Informationen zu den Sicherheiten.

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	7,021,070.00
EUR	5,000,000.00	AT&T INC 1.45% 01/06/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,066,000.00	5,059,150.00
EUR	5,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/03/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,032,000.00	5,030,000.00
EUR	3,200,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,516,800.00	3,423,680.00
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	3,008,010.00
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	2,005,340.00
			Gesamt:	**25,621,300.00**	**25,547,250.00**

Der Betrag im Bereich Investment Grade liegt bei EUR 25,547,250.00.

Amundi Funds Global Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	10,000,000.00	UNILEVER NV 1.25% 25/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,629,835.00	12,496,065.48
EUR	7,600,000.00	TELSTRA CORPORATION LTD 3.50% 21/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,715,841.52	9,435,632.32
EUR	7,000,000.00	TELEFONICA EMISIONES SAU 0.75% 13/04/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,384,313.00	8,374,268.43
EUR	5,000,000.00	ORSTED 2.625% 19/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,267,481.50	6,144,918.74
EUR	5,000,000.00	ASML HOLDING NV 0.625% 07/07/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,024,372.00	5,975,927.99
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,325,000.00	5,377,200.00
USD	5,000,000.00	BNP PARIBAS SA 3.50% REGS 01/03/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,346,500.00	5,246,250.00
EUR	4,000,000.00	AT&T INC 1.45% 01/06/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,806,215.52	4,799,716.79
EUR	2,400,000.00	PFIZER INC 0.25% 06/03/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,863,236.96	2,858,796.95
			Gesamt:	**61,362,795.50**	**60,708,776.70**

Der Betrag im Bereich Investment Grade liegt bei USD 60,708,776.70.

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)	6,266,295.60	6,220,994.22
USD	5,000,000.00	BNP PARIBAS SA 3.50% REGS 01/03/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,346,500.00	5,246,250.00
USD	5,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,143,700.00	5,233,050.00
USD	5,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,150,000.00	5,233,050.00
USD	2,900,000.00	HYUNDAI CAPITAL SERVICES 3.00% REGS 29/08/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,010,346.87	2,973,283.00
EUR	1,430,000.00	VODAFONE GROUP PLC 4.65% 20/01/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,799,791.81	1,743,998.77

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	1,000,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,303,304.10	1,268,794.41
			Gesamt:	**28,019,938.38**	**27,919,420.40**

Der Betrag im Bereich Investment Grade liegt bei USD 27,919,420.40.

Amundi Funds Emerging Markets Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	4,100,000.00	DANONE SA 3.00% REGS 15/06/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,571,380.39	3,545,554.43
			Gesamt:	**3,571,380.39**	**3,545,554.43**

Der Betrag im Bereich Investment Grade liegt bei EUR 3,545,554.43.

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)	2,676,500.00	2,654,500.00
			Gesamt:	**2,676,500.00**	**2,654,500.00**

Der Betrag im Bereich Investment Grade liegt bei USD 2,654,500.00.

Amundi Funds Emerging Markets Hard Currency Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	1,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	887,089.97	882,544.90
			Gesamt:	**887,089.97**	**882,544.90**

Der Betrag im Bereich Investment Grade liegt bei EUR 882,544.90.

Amundi Funds Emerging Markets Short Term 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)	2,676,500.00	2,654,500.00
			Gesamt:	**2,676,500.00**	**2,654,500.00**

Der Betrag im Bereich Investment Grade liegt bei USD 2,654,500.00.

Amundi Funds Absolute Return Forex

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	10,000,000.00	AT&T INC 1.60% 19/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,769,000.00	10,734,800.00
EUR	6,000,000.00	VOLKSWAGEN FINANCIAL SERVICES AG 3.00% 06/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,700,800.00	6,653,880.00
EUR	4,200,000.00	DSV PANALPINA A S 0.375% 26/02/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,226,460.00	4,251,114.00
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	4,010,940.00
			Gesamt:	**25,683,060.00**	**25,650,734.00**

Der Betrag im Bereich Investment Grade liegt bei EUR 25,650,734.00.

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)	13,108,900.00	13,014,167.00

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	10,000,000.00	UNILEVER NV 1.25% 25/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,650,000.00	10,536,600.00
EUR	9,250,000.00	ELI LILLY AND CO 1.625% 02/06/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,106,550.00	9,977,558.75
EUR	5,000,000.00	PEPSICO INC 2.625% 28/04/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,683,000.00	5,632,025.00
EUR	5,000,000.00	UNILEVER NV 0.50% 12/08/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,116,500.00	5,090,700.00
EUR	1,800,000.00	MERCK & CO INC 1.875% 15/10/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,016,720.00	1,975,689.00
EUR	1,700,000.00	PERNOD RICARD SA 1.875% 28/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,805,570.00	1,772,828.00
EUR	1,000,000.00	SUEZ SA 1.25% 19/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,073,300.00	1,066,735.00
			Gesamt:	**49,560,540.00**	**49,066,302.75**

Der Betrag im Bereich Investment Grade liegt bei EUR 49,066,302.75.

Amundi Funds Volatility World

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	15,000,000.00	WALT DISNEY COMPANY 2.125% 13/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	15,566,666.67	15,301,350.00
EUR	10,000,000.00	STATNETT SF 0.875% 08/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,368,937.00	12,257,284.52
EUR	7,200,000.00	PERNOD RICARD SA 1.125% 07/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,016,634.88	8,917,033.51
EUR	7,000,000.00	NESTLE HOLDING INC 0.875% 18/07/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,732,967.60	8,638,457.30
EUR	7,000,000.00	COCA COLA CO 0.40% 06/05/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,291,338.44	8,315,495.22
EUR	4,800,000.00	SUEZ SA 1.25% 19/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,109,567.06	6,072,196.98
USD	5,000,000.00	ROCHE HOLDING INC 0.45% REGS 05/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,008,500.00	4,990,150.00
USD	5,000,000.00	ROCHE HOLDING INC 0.45% REGS 05/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,010,000.00	4,990,150.00
USD	2,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,104,000.00	2,093,220.00
EUR	1,000,000.00	PERNOD RICARD SA 1.875% 28/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,259,544.39	1,236,703.96
USD	900,000.00	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	920,822.25	921,465.00
USD	9,000,000.00	MITSUBISHI UFJ FIN GRP 3.741% 07/03/2029	CACIB (FR)	10,086,300.00	10,142,730.00
USD	9,870,000.00	MUFG BANK LTD 2.85% REGS 08/09/2021	CACIB (FR)	10,000,000.00	9,914,118.90
USD	3,300,000.00	UNILEVER CAPITAL CORP 2.00% 28/07/2026	CACIB (FR)	3,451,470.00	3,443,550.00
			Gesamt:	**97,926,748.29**	**97,233,905.38**

Der Betrag im Bereich Investment Grade liegt bei USD 97,233,905.38.

Amundi Funds Cash EUR

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	36,363,637.00	BELGIUM 4.25% 28/09/2022	LA BANQUE POSTALE (FR)	40,000,000.70	38,609,091.58
EUR	19,048,000.00	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 4.375% 25/10/2021	LA BANQUE POSTALE (FR)	20,000,400.00	19,347,434.56
EUR	9,852,000.00	SPAIN 0% 31/01/2025	CACIB (FR)	9,999,780.00	9.985.691.64.00
EUR	29,556,000.00	SPAIN 0% 31/01/2026	CACIB (FR)	29,999,340.00	29,893,233.96
EUR	24,175,000.00	SPAIN 1.20% 31/10/2040	CACEIS BK DEUTSCHLAND GMBH MUENCHEN (FR)	24,999,407.24	24,559,382.50
			Gesamt:	**124,998,927.94**	**122,394,834.24**

Der Betrag im Bereich Investment Grade liegt bei EUR 122,394,834.24.

Amundi Funds Cash USD

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	50,000,000.00	USA T-BONDSi 0.125% 15/07/2024	BNP PARIBAS NEW-YORK (US)	60,500,000.00	49,285,155.00
USD	50,000,000.00	USA T-BONDSi 0.125% 15/07/2024	BNP PARIBAS NEW-YORK (US)	60,450,000.00	49,285,155.00
USD	50,000,000.00	USA T-BONDSi 0.375% 15/07/2025	BNP PARIBAS NEW-YORK (US)	61,800,000.00	47,968,750.00
USD	47,300,000.00	USA T-BONDSi 0.375% 15/07/2025	BNP PARIBAS NEW-YORK (US)	58,652,000.00	45,378,437.50
USD	50,000,000.00	USA T-BONDSi 0.625% 15/01/2024	BNP PARIBAS NEW-YORK (US)	61,750,000.00	53,853,515.00
USD	15,500,000.00	USA T-BONDSi 0.625% 15/01/2024	BNP PARIBAS NEW-YORK (US)	19,142,500.00	16,694,589.65
USD	18,420,000.00	BNP PARIBAS SA 3.50% REGS 01/03/2023	CACIB (FR)	19,499,999.98	19,327,185.00
USD	18,000,000.00	CAPITAL ONE BANK VAR 27/01/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	18,387,000.00	18,167,040.00
USD	19,000,000.00	DANONE SA 3.00% REGS 15/06/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	19,604,199.99	19,485,070.00
USD	12,000,000.00	DEXIA CREDIT LOCAL DE FRANCE 2.375% 20/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,432,000.00	12,299,040.00
USD	30,000,000.00	EUROPEAN INVESTMENT BANK (EIB) VAR 05/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	30,123,000.00	30,143,100.00
USD	25,000,000.00	EUROPEAN INVESTMENT BANK (EIB) VAR 10/06/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	25,052,500.00	25,038,250.00
USD	20,000,000.00	INTER AMERICA DEVELOPMENT BANK FRN 15/07/2021	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,024,000.00	20,002,200.00
USD	7,500,000.00	INTERNATIONAL FINANCE CORP IFC 1.125% 20/07/2021	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,545,000.00	7,503,750.000
USD	16,000,000.00	KFW KREDITANSTALT FUER WIEDERA 0.25% 08/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	15,940,800.00	15,918,880.00
USD	11,000,000.00	KOMMUNALBANKEN AS 1.50% 31/08/2021	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,110,000.00	11,023,210.00
USD	4,700,000.00	NATIONAL BANK OF CANADA 2.10% 01/02/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,878,600.00	4,823,281.00
USD	6,000,000.00	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.00% REGS 12/11/2021	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,114,373.33	6,080,040.00
			Gesamt:	**513,005,973.30**	**452,276,648.15**

Der Betrag im Bereich Investment Grade liegt bei USD 452,276,648.15.

10 PENSIONSGESCHÄFTE

Zum 30. Juni 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 21 finden Sie genaue Informationen zu den Sicherheiten.

Amundi Funds Euro Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	7,000,000.00	HOCHTIEF AG 0.625% 26/04/2029	BNP PARIBAS (FR)	6,871,900.00	6,870,010.00
EUR	3,000,000.00	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	BARC BK IRLD FIX INC (IE)	2,962,500.00	2,926,860.00
EUR	2,650,000.00	ENEL SPA VAR 24/05/2080	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,909,700.09	2,901,591.00
EUR	2,900,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	GOLDMAN SACHS BANK EUROPE (DE)	2,796,470.00	2,879,265.00
EUR	1,000,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	CACIB (FR)	1,098,400.00	1,098,730.00
			Gesamt:	**16,638,970.09**	**16,676,456.00**

Der Betrag im Bereich Investment Grade liegt bei EUR 12,650,866.00. Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 4,025,590.00.

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)	964,300.00	992,850.00
			Gesamt:	**964,300.00**	**992,850.00**

Der Betrag im Bereich Investment Grade liegt bei EUR 992,850.00.

Amundi Funds Strategic Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	4,500,000.00	WEBUILD SPA 3.625% 28/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,572,000.00	4,671,990.00
EUR	900,000.00	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	923,400.00	918,513.00
			Gesamt:	**5,495,400.00**	**5,590,503.00**

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 5,590,503.00.

Amundi Funds Global Subordinated Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	5,000,000.00	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS1752984440)	BNP PARIBAS (FR)	5,138,500.00	5,018,150.00
EUR	3,700,000.00	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,792,500.00	3,813,812.00
EUR	500,000.00	BANCO DE SABADELL SA VAR 17/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	495,800.00	495,030.00
			Gesamt:	**9,426,800.00**	**9,326,992.00**

Der Betrag im Bereich Investment Grade liegt bei EUR 5,018,150.00. Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 4,308,842.00.

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)	266,048,363.70	265,525,381.81
EUR	65,000,000.00	GERMANY BUND 2.50% 15/08/2046	HSBC FRANCE (FR)	120,913,178.11	120,632,594.16
EUR	30,000,000.00	GERMANY BUNDi 0.10% 15/04/2026	HSBC FRANCE (FR)	41,852,782.80	41,776,177.69
EUR	20,000,000.00	GERMANY BUND 1.25% 15/08/2048	HSBC FRANCE (FR)	30,211,988.40	29,937,571.14
EUR	30,000,000.00	GERMANY BUND 2.50% 15/08/2046	BNP PARIBAS (FR)	56,471,372.10	55,676,581.92

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	25,400,000.00	GERMANY BUND 2.50% 15/08/2046	BNP PARIBAS (FR)	47,580,490.05	47,139,506.02
EUR	30,000,000.00	KINGDOM OF SPAIN 2.70% 31/10/2048	BNP PARIBAS (FR)	47,409,910.14	46,722,918.33
EUR	10,000,000.00	GERMANY BUND 0.50% 15/02/2028	BNP PARIBAS (FR)	12,628,649.14	12,644,065.80
USD	50,000,000.00	USA T-BONDS 2.25% 15/08/2049	CACIB (FR)	51,665,000.03	51,890,625.00
USD	10,000,000.00	USA T-BONDS 2.25% 15/08/2049	CACIB (FR)	10,333,000.01	10,378,125.00
EUR	1,600,000.00	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	CACIB (FR)	2,390,774.45	2,342,655.32
EUR	52,500,000.00	GERMANY BUND 0% 10/10/2025	LA BANQUE POSTALE (FR)	64,127,542.50	64,039,756.25
USD	50,000,000.00	USA T-BONDS 2.25% 15/08/2049	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	49,985,000.00	51,890,625.00
USD	10,000,000.00	USA T-BONDS 2.25% 15/08/2049	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,997,000.00	10,378,125.00
			Gesamt:	**811,615,051.43**	**810,974,708.44**

Der Betrag im Bereich Investment Grade liegt bei USD 810,974,708.44.

Amundi Funds Global Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	5,000,000.00	FRANCE OAT 0.50% 25/05/2029	LA BANQUE POSTALE (FR)	6,225,975.00	6,222,120.83
EUR	2,000,000.00	FRANCE OAT 3.25% 25/05/2045	LA BANQUE POSTALE (FR)	3,681,033.60	3,697,066.97
USD	5,000,000.00	USA T-BONDSi 0.125% 15/01/2031	CACIB (FR)	5,623,000.00	5,651,817.00
USD	2,000,000.00	USA T-BONDSi 0.75% 15/02/2045	CACIB (FR)	2,766,600.00	2,800,677.66
EUR	2,000,000.00	ITALY BTP 3.00% 01/08/2029	BNP PARIBAS (FR)	2,843,313.84	2,828,584.96
USD	2,500,000.00	USA T-BONDS 0.375% 31/03/2022	BNP PARIBAS (FR)	2,507,750.00	2,505,615.25
EUR	2,000,000.00	ITALY BTP 1.45% 15/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,516,479.80	2,511,119.53
			Gesamt:	**26,164,152.24**	**26,217,002.20**

Der Betrag im Bereich Investment Grade liegt bei USD 26,217,002.30.

Amundi Funds Global Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	2,200,000.00	SOCIETE GENERALE SA FRANCE VAR 12/06/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,551,582.44	2,554,713.21
EUR	700,000.00	UNICAJA BANCO SA VAR 13/11/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	864,497.38	851,389.63
			Gesamt:	**3,416,079.82**	**3,406,102.84**

Der Betrag im Bereich Investment Grade liegt bei USD 2,554,713.21. Der Betrag im Bereich Non-Investment-Grade liegt bei USD 851,389.63.

Amundi Funds Optimal Yield

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,900,000.00	INTESA SANPAOLO SPA 1.75% 04/07/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,049,340.00	2,036,895.00
EUR	1,500,000.00	TELECOM ITALIA SPA 3.625% 25/05/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,665,000.07	1,670,310.00
EUR	1,400,000.00	CAIXABANK S.A 1.375% 19/06/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,470,000.00	1,463,980.00
EUR	600,000.00	CAIXABANK S.A 1.375% 19/06/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	633,240.00	627,420.00
EUR	4,545,000.00	LEONARDO SPA 1.50% 07/06/2024	BNP PARIBAS (FR)	4,717,255.27	4,673,668.95
			Gesamt:	**10,534,835.34**	**10,472,273.95**

Der Betrag im Bereich Investment Grade liegt bei EUR 4,128,295.00. Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 6,343,978.95.

Amundi Funds Optimal Yield Short Term

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	2,500,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	BNP PARIBAS (FR)	2,487,250.00	2,497,025.00
EUR	2,000,000.00	CMA CGM 5.25% REGS 15/01/2025	BNP PARIBAS (FR)	2,067,600.00	2,047,840.00
EUR	1,100,000.00	NE PROPERTY COOPERATIEF U.A. 2.625% 22/05/2023	BNP PARIBAS (FR)	1,146,640.00	1,144,583.00

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)	1,002,100.00	975,620.00
EUR	3,000,000.00	AZIMUT HOLDING SPA 1.625% 12/12/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,129,599.89	3,124,410.00
EUR	400,000.00	BANCO BPM SPA 1.75% 28/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	418,400.01	416,028.00
			Gesamt:	**10,251,589.90**	**10,205,506.00**

Der Betrag im Bereich Investment Grade liegt bei EUR 4,268,993.00. Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 5,936,513.00.

Amundi Funds Emerging Markets Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	5,200,000.00	GOL FINANCE SA 7.00% REGS 31/01/2025	CACIB (FR)	4,297,158.28	4,232,174.72
USD	700,000.00	FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% REGS 19/07/2024	CACIB (FR)	574,213.68	559,988.19
			Gesamt:	**4,871,371.96**	**4,792,162.91**

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 4,792,162.91.

Amundi Funds Emerging Markets Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	1,000,000.00	PTTEP TREASURY CENTER CO 2.993% REGS 15/01/2030	CACIB (FR)	1,031,700.00	1,042,330.00
			Gesamt:	**1,031,700.00**	**1,042,330.00**

Der Betrag im Bereich Investment Grade liegt bei USD 1,042,330.00.

Amundi Funds Emerging Markets Hard Currency Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	1,600,000.00	INDUSTRIAS PENOLES SAB DE CV 4.75% REGS 06/08/2050	CACIB (FR)	1,466,835.32	1,461,789.36
EUR	800,000.00	MEXICO 4.00% 15/03/2115	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	852,800.00	863,448.00
EUR	500,000.00	MEXICO 4.00% 15/03/2115	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	544,200.00	539,655.00
			Gesamt:	**2,863,835.32**	**2,864,892.36**

Der Betrag im Bereich Investment Grade liegt bei EUR 2,864,892.36.

Amundi Funds Emerging Markets Short Term Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	2,595,000.00	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	BNP PARIBAS (FR)	3,357,454.86	3,258,669.98
GBP	2,500,000.00	BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	BNP PARIBAS (FR)	3,412,510.31	3,152,453.61
USD	2,700,000.00	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	CACIB (FR)	2,840,130.00	2,814,507.00
			Gesamt:	**9,610,095.17**	**9,225,630.59**

Der Betrag im Bereich Investment Grade liegt bei USD 2,814,507.00. Der Betrag im Bereich Non-Investment-Grade liegt bei USD 6,411,123.59.

11 OFFENE POSITIONEN AUS DEVISENTERMINKONTRAKTEN

Zum 30. Juni 2021 hatten bestimmte Teilfonds die folgenden offenen Positionen bei Devisenterminkontrakten:

Euroland Equity

	Währung		Betrag in EUR
Gekaufte Devisen	CHF		6,664,019.48
	EUR		35,440,982.73
	USD		2,566,821.85
		Gesamt:	**44,671,824.06**
Verkaufte Devisen	CHF		99,805.31
	EUR		9,194,038.95
	GBP		35,319,357.79
	USD		38,739.37
		Gesamt:	**44,651,941.42**
		Gesamt:	**19,882.64**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 10. September 2021.
Die Gegenparteien bei den Termingeschäften sind GOLDMAN SACHS BANK EUROPE SE, SOCIETE GENERALE und STANDARD CHARTERED BANK AG.

European Equity Value

	Währung		Betrag in EUR
Gekaufte Devisen	CZK		1,021,176.48
	EUR		1,321,040.42
	GBP		34,919.88
	SEK		3,273.09
	USD		2,155,546.21
		Gesamt:	**4,535,956.08**
Verkaufte Devisen	CHF		249,246.51
	CZK		31,408.31
	EUR		3,163,598.43
	GBP		729,042.82
	NOK		74,553.01
	SEK		158,475.37
	USD		77,835.71
		Gesamt:	**4,484,160.16**
		Gesamt:	**51,795.92**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

European Equity Sustainable Income

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		1,435,808.24
	CHF		967,642.89
	CZK		73,210,530.41
	EUR		24,028,955.67
	GBP		844,441.04
	SGD		477,491.43
	USD		11,345,941.52
		Gesamt:	**112,310,811.20**
Verkaufte Devisen	AUD		19,465.66
	CHF		7,903,805.05
	CZK		2,227,429.24
	EUR		88,263,445.34
	GBP		13,375,272.27
	SGD		6,412.04
	USD		517,966.85
		Gesamt:	**112,313,796.45**
		Gesamt:	**-2,985.25**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

European Equity Small Cap

	Währung		Betrag in EUR
Gekaufte Devisen	CHF		3,736.97
	DKK		3,270.83
	EUR		12,158,106.54
	GBP		17,779,324.98
	SEK		47,187.31
	USD		24,217,062.63
		Gesamt:	**54,208,689.26**
Verkaufte Devisen	CHF		924,119.73
	DKK		1,581,653.87
	EUR		41,357,287.18
	GBP		7,638,149.91
	SEK		1,320,400.12
	USD		718,456.87
		Gesamt:	**53,540,067.68**
		Gesamt:	**668,621.58**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. September 2021.
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS und SOCIETE GENERALE.

Equity Japan Target

	Währung		Betrag in JPY
Gekaufte Devisen	EUR		6,944,153,838.00
	JPY		420,824,455.00
	USD		231,057,432.00
		Gesamt:	**7,596,035,725.00**
Verkaufte Devisen	EUR		401,543,425.00
	JPY		7,258,489,442.00
	USD		18,564,884.00
		Gesamt:	**7,678,597,751.00**
		Gesamt:	**-82,562,026.00**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Global Ecology ESG

	Währung		Betrag in EUR
Gekaufte Devisen	USD		656,588,994.21
		Gesamt:	**656,588,994.21**
Verkaufte Devisen	EUR		640,274,906.67
		Gesamt:	**640,274,906.67**
		Gesamt:	**16,314,087.54**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. September 2021.
Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE und MORGAN STANLEY EUROPE SE.

Global Equity Sustainable Income

	Währung		Betrag in USD
Gekaufte Devisen	CHF		288.51
	CZK		60,524,409.92
	EUR		3,949,468.55
	GBP		307,828.22
	JPY		203,107.94
	TWD		53,064.16
	USD		244,300,025.34
		Gesamt:	**309,338,192.64**
Verkaufte Devisen	CHF		1,209,955.08
	CZK		1,892,554.74
	EUR		224,330,352.47
	GBP		4,395,750.71
	JPY		5,875,580.76
	TWD		1,297,269.17

	USD		66,943,886.06
		Gesamt:	**305,945,348.99**
		Gesamt:	**3,392,843.65**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 22. Oktober 2021.
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS und SOCIETE GENERALE.

Japan Equity Engagement

	Währung		**Betrag in JPY**
Gekaufte Devisen	EUR		890,768,804.00
	JPY		54,973,452.00
		Gesamt:	**945,742,256.00**
Verkaufte Devisen	EUR		54,876,963.00
	JPY		901,945,499.00
		Gesamt:	**956,822,462.00**
		Gesamt:	**-11,080,206.00**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Japan Equity Value

	Währung		**Betrag in JPY**
Gekaufte Devisen	CZK		1,372,917,095.00
	EUR		3,352,986,479.00
	JPY		260,316,333.00
		Gesamt:	**4,986,219,907.00**
Verkaufte Devisen	CZK		41,524,988.00
	EUR		218,446,893.00
	JPY		4,790,137,126.00
		Gesamt:	**5,050,109,007.00**
		Gesamt:	**-63,889,100.00**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Pioneer Global Equity

	Währung		**Betrag in EUR**
Gekaufte Devisen	CAD		31,920.93
	CZK		7,210,436.51
	EUR		23,511,043.94
	GBP		37,251.10
	HKD		155,814.36
	JPY		234,183.06
	KRW		123,925.31
	MXN		47,515.15
	USD		15,385,032.99
		Gesamt:	**46,737,123.35**
Verkaufte Devisen	AED		70.55
	CAD		477,982.27
	CZK		196,301.51
	EUR		6,203,470.59
	GBP		602,585.94
	HKD		701,346.22
	JPY		3,936,986.50
	KRW		2,399,794.43
	MXN		645,931.43
	USD		32,167,987.07
		Gesamt:	**47,332,456.51**
		Gesamt:	**-595,333.16**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Pioneer US Equity ESG Improvers

	Währung		Betrag in USD
Gekaufte Devisen	EUR		2,150,681.08
	USD		58,765.34
		Gesamt:	**2,209,446.42**
Verkaufte Devisen	EUR		58,539.94
	USD		2,208,510.39
		Gesamt:	**2,267,050.33**
		Gesamt:	**-57,603.91**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Pioneer US Equity Fundamental Growth

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		158,021,660.14
	USD		3,098,045.16
		Gesamt:	**161,119,705.30**
Verkaufte Devisen	EUR		3,067,702.59
	USD		162,221,117.06
		Gesamt:	**165,288,819.65**
		Gesamt:	**-4,169,114.35**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Pioneer US Equity Research

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		31,053,119.51
	USD		890,101.24
		Gesamt:	**31,943,220.75**
Verkaufte Devisen	EUR		886,928.81
	USD		31,885,647.52
		Gesamt:	**32,772,576.33**
		Gesamt:	**-829,355.58**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Pioneer US Equity Research Value

	Währung		Betrag in EUR
Gekaufte Devisen	CZK		6,576,126.83
	EUR		49,639,794.32
	USD		3,215,325.31
		Gesamt:	**59,431,246.46**
Verkaufte Devisen	CZK		205,825.66
	EUR		2,990,520.32
	USD		57,731,205.64
		Gesamt:	**60,927,551.62**
		Gesamt:	**-1,496,305.16**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Polen Capital Global Growth

	Währung		Betrag in USD
Gekaufte Devisen	CZK		16,225,557.68
	EUR		92,031,592.91
	GBP		1,862,545.11
	USD		4,370,856.83
		Gesamt:	**114,490,552.53**
Verkaufte Devisen	EUR		4,267,080.82
	USD		113,074,475.38
		Gesamt:	**117,341,556.20**
		Gesamt:	**-2,851,003.67**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Top European Players

	Währung		Betrag in EUR
Gekaufte Devisen	CHF		137,146.02
	CZK		45,676,671.05
	DKK		3,970.32
	EUR		26,521,142.15
	GBP		507,977.32
	SEK		57,975.85
	USD		11,165,030.27
		Gesamt:	**84,069,912.98**
Verkaufte Devisen	CHF		5,504,158.19
	CZK		983,585.74
	DKK		2,833,165.65
	EUR		57,465,970.28
	GBP		15,063,708.81
	SEK		1,881,017.30
	USD		275,016.64
		Gesamt:	**84,006,622.61**
		Gesamt:	**63,290.37**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

US Pioneer Fund

	Währung		Betrag in EUR
Gekaufte Devisen	CZK		83,777,442.69
	EUR		218,168,837.79
	USD		8,965,373.51
		Gesamt:	**310,911,653.99**
Verkaufte Devisen	CZK		1,524,709.58
	EUR		7,368,882.45
	USD		309,541,996.77
		Gesamt:	**318,435,588.80**
		Gesamt:	**-7,523,934.81**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Wells Fargo US Equity Mid Cap

	Währung		Betrag in USD
Gekaufte Devisen	EUR		5,851,754.19
	USD		381,592.23
		Gesamt:	**6,233,346.42**
Verkaufte Devisen	EUR		378,530.48
	USD		6,008,790.33
		Gesamt:	**6,387,320.81**
		Gesamt:	**-153,974.39**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Asia Equity Concentrated

	Währung		Betrag in USD
Gekaufte Devisen	EUR		1,728,248.34
	USD		31,920.91
		Gesamt:	**1,760,169.25**
Verkaufte Devisen	EUR		31,821.48
	USD		1,774,853.99
		Gesamt:	**1,806,675.47**
		Gesamt:	**-46,506.22**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Emerging Markets Equity Focus

	Währung		Betrag in USD
Gekaufte Devisen	CHF		1,454,871.14
	EUR		91,959,756.03
	GBP		35,380.20
	PLN		137.83
	USD		2,652,079.52
		Gesamt:	**96,102,224.72**
Verkaufte Devisen	CHF		32,575.02
	EUR		2,598,780.97
	GBP		365.73
	PLN		1.38
	USD		95,977,937.99
		Gesamt:	**98,609,661.09**
		Gesamt:	**-2,507,436.37**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Emerging World Equity

	Währung		Betrag in USD
Gekaufte Devisen	BRL		13,628,860.88
	CZK		7,663,196.67
		Gesamt:	**21,292,057.55**
Verkaufte Devisen	USD		20,774,195.29
		Gesamt:	**20,774,195.29**
		Gesamt:	**517,862.26**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 3. August 2021.
Die Gegenparteien bei den Termingeschäften sind CITIGROUP GLOBAL MARKETS EUROPE AG und SOCIETE GENERALE.

Latin America Equity

	Währung		Betrag in USD
Gekaufte Devisen	BRL		1,908,040.52
		Gesamt:	**1,908,040.52**
Verkaufte Devisen	USD		1,802,400.28
		Gesamt:	**1,802,400.28**
		Gesamt:	**105,640.24**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 3. August 2021.
Die Gegenpartei bei den Termingeschäften ist CITIGROUP GLOBAL MARKETS EUROPE AG.

Equity MENA

	Währung		Betrag in USD
Gekaufte Devisen	EUR		7,298,415.48
	USD		105,266.04
		Gesamt:	**7,403,681.52**
Verkaufte Devisen	EUR		104,411.44
	USD		7,498,267.82
		Gesamt:	**7,602,679.26**
		Gesamt:	**-198,997.74**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Equity Emerging Conservative

	Währung		Betrag in USD
Gekaufte Devisen	EUR		15,347,766.61
	USD		3,129,760.33
		Gesamt:	**18,477,526.94**
Verkaufte Devisen	EUR		3,111,884.50

	USD		15,781,435.70
		Gesamt:	**18,893,320.20**
		Gesamt:	**-415,793.26**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

European Equity Conservative

	Währung		Betrag in EUR
Gekaufte Devisen	CHF		1,277,862.63
	EUR		90.43
	USD		92.41
		Gesamt:	**1,278,045.47**
Verkaufte Devisen	EUR		1,283,656.28
	USD		92.37
		Gesamt:	**1,283,748.65**
		Gesamt:	**-5,703.18**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Global Equity Conservative

	Währung		Betrag in USD
Gekaufte Devisen	EUR		7,734,298.39
	USD		141,610.48
		Gesamt:	**7,875,908.87**
Verkaufte Devisen	EUR		140,945.57
	USD		7,945,253.53
		Gesamt:	**8,086,199.10**
		Gesamt:	**-210,290.23**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

European Convertible Bond

	Währung		Betrag in EUR
Gekaufte Devisen	CHF		3,193,248.26
	EUR		33,384,688.94
	USD		2,697,169.27
		Gesamt:	**39,275,106.47**
Verkaufte Devisen	CHF		6,842,674.84
	EUR		5,865,233.57
	GBP		2,212,443.24
	USD		24,443,096.48
		Gesamt:	**39,363,448.13**
		Gesamt:	**-88,341.66**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 21. Juli 2021.
Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA und UBS EUROPE SE.

Global Convertible Bond

	Währung		Betrag in EUR
Gekaufte Devisen	CHF		1,459,770.63
	EUR		142,869,190.43
	USD		16,529,679.19
		Gesamt:	**160,858,640.25**
Verkaufte Devisen	AUD		442,986.67
	CHF		3,963,848.17
	EUR		17,740,016.98
	GBP		931,555.05
	HKD		4,667,233.55
	JPY		9,114,498.24
	SGD		1,003,204.33

	USD		123,277,873.10
		Gesamt:	**161,141,216.09**
		Gesamt:	**-282,575.84**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 21. Juli 2021.
Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FRANCE, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

Euro Aggregate Bond

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		17,630,633.32
	GBP		3,994,915.89
	USD		4,044,917.01
		Gesamt:	**25,670,466.22**
Verkaufte Devisen	CAD		7,826,226.49
	EUR		7,928,448.24
	GBP		4,074,959.03
	USD		5,789,674.23
		Gesamt:	**25,619,307.99**
		Gesamt:	**51,158.23**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. Juli 2021.
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, DEUTSCHE BANK AG, JP MORGAN AG und SOCIETE GENERALE.

Euro Corporate Bond

	Währung		Betrag in EUR
Gekaufte Devisen	CZK		3,353,194.28
	EUR		97,443,819.67
	USD		9,292,493.12
		Gesamt:	**110,089,507.07**
Verkaufte Devisen	CZK		3,364,178.61
	EUR		12,610,360.58
	USD		95,972,142.33
		Gesamt:	**111,946,681.52**
		Gesamt:	**-1,857,174.45**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16. September 2021.
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, JP MORGAN AG, MORGAN STANLEY EUROPE SE und SOCIETE GENERALE.

Euro Corporate Short Term Bond

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		24,724,778.48
	USD		12,627,913.46
		Gesamt:	**37,352,691.94**
Verkaufte Devisen	EUR		12,361,231.78
	USD		25,255,826.92
		Gesamt:	**37,617,058.70**
		Gesamt:	**-264,366.76**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 16. September 2021.
Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG und MORGAN STANLEY EUROPE SE.

Euro Government Bond

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		6,587,349.44
		Gesamt:	**6,587,349.44**
Verkaufte Devisen	CAD		5,308,223.19

	USD		1,306,215.36
		Gesamt:	**6,614,438.55**
		Gesamt:	**-27,089.11**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 29. Juli 2021.
Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE und ROYAL BANK OF CANADA.

Euro Inflation Bond

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		2,623,609.84
		Gesamt:	**2,623,609.84**
Verkaufte Devisen	CAD		2,381,895.02
	USD		252,815.88
		Gesamt:	**2,634,710.90**
		Gesamt:	**-11,101.06**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 29. Juli 2021.
Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE und ROYAL BANK OF CANADA.

Strategic Bond

	Währung		Betrag in EUR
Gekaufte Devisen	CNH		22,584,432.21
	CZK		62,029,461.78
	EUR		642,957,967.50
	MXN		9,943,027.15
	RUB		9,638,293.42
	TWD		21,919,299.72
	USD		124,413,013.01
		Gesamt:	**893,485,494.79**
Verkaufte Devisen	BRL		9,341,413.62
	CZK		301,980.14
	EUR		172,497,980.45
	GBP		39,595,255.33
	MXN		9,923,602.23
	TWD		21,922,831.90
	USD		649,351,893.17
	ZAR		5,705,364.97
		Gesamt:	**908,640,321.81**
		Gesamt:	**-15,154,827.02**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 2. September 2021.
Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

Euro High Yield Bond

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		208,349.00
	CZK		20,073,612.88
	EUR		101,159,576.81
	GBP		6,797,414.93
	USD		976,677.17
	ZAR		185,122.51
		Gesamt:	**129,400,753.30**
Verkaufte Devisen	EUR		28,307,084.74
	GBP		79,611,605.27
	USD		21,370,906.58
		Gesamt:	**129,289,596.59**
		Gesamt:	**111,156.71**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 30. Juli 2021.
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE SE, ROYAL BANK OF CANADA und SOCIETE GENERALE.

Euro High Yield Short Term Bond

	Währung		Betrag in EUR
Gekaufte Devisen	CZK		2,916,012.53
	EUR		11,889,829.07
	GBP		442,416.06
		Gesamt:	**15,248,257.66**
Verkaufte Devisen	EUR		3,370,336.85
	GBP		11,025,473.85
	USD		825,847.34
		Gesamt:	**15,221,658.04**
		Gesamt:	**26,599.62**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 30. Juli 2021.
Die Gegenparteien bei den Termingeschäften sind CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE SE, ROYAL BANK OF CANADA und SOCIETE GENERALE.

Global Subordinated Bond

	Währung		Betrag in EUR
Gekaufte Devisen	DKK		758,483.44
	EUR		460,348,242.03
	GBP		267,562.00
	USD		2,655,896.95
		Gesamt:	**464,030,184.42**
Verkaufte Devisen	CAD		6,406,111.29
	EUR		3,610,352.58
	GBP		84,355,030.50
	SEK		16,393,763.02
	USD		364,426,158.24
		Gesamt:	**475,191,415.63**
		Gesamt:	**-11,161,231.21**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. September 2021.
Die Gegenparteien bei den Termingeschäften sind GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG und THE ROYAL BANK OF SCOTLAND N V.

Pioneer Global High Yield Bond

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		8,164,800.83
	CZK		8,353,510.21
	EUR		63,003,259.84
	GBP		363,065.01
	NOK		6,553,197.41
	USD		36,140,283.64
	ZAR		25,146,216.11
		Gesamt:	**147,724,333.05**
Verkaufte Devisen	CZK		253,566.49
	EUR		40,538,739.42
	GBP		1,327,974.84
	NOK		553.43
	USD		108,346,200.63
	ZAR		145,938.66
		Gesamt:	**150,612,973.47**
		Gesamt:	**-2,888,640.42**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 28. September 2021.
Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BANK OF NEW YORK MELLON, CITIBANK NA, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC BANK USA NA NEW YORK, JPMORGAN CHASE BANK NA, SOCIETE GENERALE, STATE STREET BANK & TRUST CO und STATE STREET BANK BOSTON.

Pioneer Global High Yield ESG Improvers Bond

	Währung		Betrag in USD
Gekaufte Devisen	EUR		5,143,958.62
	USD		1,617,812.56
		Gesamt:	**6,761,771.18**
Verkaufte Devisen	EUR		1,582,781.32

	USD		5,284,738.81
		Gesamt:	**6,867,520.13**
		Gesamt:	**-105,748.95**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 26. August 2021.
Die Gegenparteien bei den Termingeschäften sind CITIBANK NA, GOLDMAN SACHS INTERNATIONAL LTD LONDON, JPMORGAN CHASE BANK NA und SOCIETE GENERALE.

Pioneer US High Yield Bond

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		63,851,284.47
	EUR		72,563,990.58
	GBP		1,083,448.49
	USD		14,475,191.43
	ZAR		97,253,770.15
		Gesamt:	**249,227,685.12**
Verkaufte Devisen	AUD		1,546,989.24
	EUR		8,283,042.03
	USD		243,756,485.02
	ZAR		4,565,857.36
		Gesamt:	**258,152,373.65**
		Gesamt:	**-8,924,688.53**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Total Hybrid Bond

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		136,497,825.94
	GBP		4,559,682.97
	USD		17,173,962.31
		Gesamt:	**158,231,471.22**
Verkaufte Devisen	EUR		21,553,222.93
	GBP		12,795,028.76
	USD		126,279,134.65
		Gesamt:	**160,627,386.34**
		Gesamt:	**-2,395,915.12**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 16. September 2021.
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

Global Aggregate Bond

	Währung	Betrag in USD
Gekaufte Devisen	AUD	328,409,600.78
	BRL	185,702,484.03
	CAD	119,502,901.87
	CHF	98,963,652.02
	CNH	77,875,551.60
	CZK	35,109,270.47
	DKK	2,452,692.20
	EUR	3,502,835,891.86
	GBP	33,898,310.87
	HUF	64,404,056.23
	IDR	78,414,072.32
	INR	49,905,903.36
	KRW	90,720,899.39
	MXN	125,240,519.45
	NOK	230,887,922.72
	NZD	176,520,569.54
	PLN	40,191,764.71
	RUB	210,248,797.22
	SEK	156,300,781.87
	SGD	119,836,270.39
	TRY	84,406,656.86
	USD	4,491,667,995.54
	ZAR	150,638,669.96

	Total:	**10,454,135,235.26**
Verkaufte Devisen	AUD	266,921,482.36
	BRL	69,333,905.67
	CAD	156,198,079.76
	CHF	346,356,623.91
	CZK	141,569,233.89
	EUR	2,679,344,638.99
	GBP	192,258,403.54
	HUF	40,579,596.65
	IDR	36,932,982.63
	ILS	165,000,551.36
	INR	17,771,847.21
	JPY	289,598,868.33
	KRW	62,964,031.42
	MXN	69,025,127.72
	NOK	138,583,960.42
	NZD	185,240,982.98
	PLN	21,983,143.38
	RUB	29,561,165.10
	SEK	43,131,821.44
	SGD	187,059,944.11
	TRY	34,543,511.80
	TWD	244,284,572.07
	USD	4,710,103,088.97
	ZAR	334,799,196.75
	Gesamt:	**10,463,146,760.46**
	Gesamt:	**-9,011,525.20**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 19. April 2022.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

Global Bond

	Währung	**Betrag in USD**
Gekaufte Devisen	AUD	18,695,980.98
	BRL	7,533,677.68
	CAD	10,244,710.60
	CHF	6,949,306.66
	CNH	4,194,864.31
	EUR	140,061,668.96
	HUF	2,248,326.47
	IDR	3,687,780.66
	INR	1,564,777.93
	JPY	35,490,697.11
	KRW	4,288,959.79
	MXN	7,810,765.79
	NOK	10,251,075.07
	NZD	9,026,745.07
	PLN	2,159,604.56
	RUB	9,677,622.54
	SEK	6,624,551.84
	SGD	5,198,740.04
	TRY	3,735,578.66
	USD	250,254,867.99
	ZAR	8,845,831.11
	Gesamt:	**548,546,133.82**
Verkaufte Devisen	AUD	13,199,924.34
	BRL	3,286,385.18
	CAD	7,019,115.57
	CHF	18,202,095.95
	CZK	7,512,673.40
	EUR	164,491,649.79
	GBP	3,343,810.53
	HUF	3,417,504.86
	IDR	1,816,703.47
	ILS	8,988,581.23
	INR	982,774.96
	JPY	4,646,683.94
	KRW	1,989,058.75
	MXN	3,610,089.31
	NOK	6,460,002.01
	NZD	10,012,387.77

	PLN		901,148.86
	RUB		1,475,582.69
	SEK		1,178,893.63
	SGD		8,788,032.78
	TRY		1,838,608.05
	TWD		12,993,274.44
	USD		245,302,540.82
	ZAR		17,045,858.68
		Gesamt:	**548,503,381.01**
		Gesamt:	**42,752.81**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 19. April 2022.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

Global Corporate Bond

	Währung		Betrag in USD
Gekaufte Devisen	CAD		557,292.73
	EUR		679,851,092.47
	GBP		1,689.81
	USD		534,237,458.72
		Gesamt:	**1,214,647,533.73**
Verkaufte Devisen	EUR		446,169,935.27
	GBP		74,807,397.57
	USD		698,967,010.67
		Gesamt:	**1,219,944,343.51**
		Gesamt:	**-5,296,809.78**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. September 2021.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG, MORGAN STANLEY EUROPE SE und SOCIETE GENERALE.

Global Corporate ESG Improvers Bond

	Währung		Betrag in USD
Gekaufte Devisen	EUR		10,810,292.51
	USD		33,467,062.12
		Gesamt:	**44,277,354.63**
Verkaufte Devisen	EUR		29,003,219.45
	GBP		3,564,888.91
	USD		11,084,623.15
		Gesamt:	**43,652,731.51**
		Gesamt:	**624,623.12**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. September 2021.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, JP MORGAN AG, ROYAL BANK OF CANADA, SOCIETE GENERALE und STANDARD CHARTERED BANK AG.

Global High Yield Bond

	Währung		Betrag in USD
Gekaufte Devisen	EUR		65,222,188.56
	GBP		168,933,365.00
	USD		73,716,005.11
		Gesamt:	**307,871,558.67**
Verkaufte Devisen	EUR		35,679,007.21
	GBP		36,461,321.65
	USD		239,894,800.37
		Gesamt:	**312,035,129.23**
		Gesamt:	**-4,163,570.56**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 15. Juli 2021.

Die Gegenparteien bei den Termingeschäften sind JPMORGAN CHASE BANK NA und SOCIETE GENERALE.

Global Inflation Bond

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		106,110,874.35
	GBP		1,339.74
	USD		1,575,494.65
		Gesamt:	**107,687,708.74**
Verkaufte Devisen	AUD		2,879,045.71
	CAD		23,070,354.61
	EUR		1,534,980.21
	GBP		46,105,250.70
	JPY		2,437,891.48
	NZD		1,395,537.83
	USD		30,341,107.52
		Gesamt:	**107,764,168.06**
		Gesamt:	**-76,459.32**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. Juli 2021.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK AG, ROYAL BANK OF CANADA, SOCIETE GENERALE, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

Optimal Yield

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		111,584,152.22
	SEK		164,334.77
	USD		8,337,164.03
		Gesamt:	**120,085,651.02**
Verkaufte Devisen	EUR		8,347,003.72
	GBP		13,427,247.93
	USD		101,224,995.78
		Gesamt:	**122,999,247.43**
		Gesamt:	**-2,913,596.41**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 2. September 2021.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS BANK EUROPE SE, SOCIETE GENERALE, STANDARD CHARTERED BANK AG und UBS EUROPE SE.

Optimal Yield Short Term

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		173,991,010.62
	USD		3,789,621.31
		Gesamt:	**177,780,631.93**
Verkaufte Devisen	EUR		3,692,712.79
	GBP		12,764,030.30
	USD		166,238,054.63
		Gesamt:	**182,694,797.72**
		Gesamt:	**-4,914,165.79**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 2. September 2021.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, GOLDMAN SACHS BANK EUROPE SE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE und THE ROYAL BANK OF SCOTLAND N V.

Pioneer Strategic Income

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	187,396,867.07
	CHF	451,870.60
	CZK	77,642,791.20
	EGP	4,598,841.45
	EUR	700,187,558.24
	GBP	26,559,431.01
	GHS	7,874,127.18
	IDR	5,425,336.96
	INR	23,102,519.33
	KRW	16,141,184.32
	NOK	42,180,771.84
	PEN	14,451,578.35
	PLN	28,907,561.91

	SEK		46,578,853.77
	SGD		15,585,703.06
	USD		175,900,588.26
	ZAR		341,325,356.41
		Gesamt:	**1,714,310,940.96**
Verkaufte Devisen	AUD		3,082,558.83
	CZK		8,324,069.16
	EUR		122,536,003.92
	GBP		9,137,118.46
	IDR		8,633,919.57
	INR		8,678,590.94
	MXN		19,952,312.08
	NOK		13,890,073.38
	SEK		10,831,690.00
	USD		1,543,893,775.24
	ZAR		10,515,923.07
		Gesamt:	**1,759,476,034.65**
		Gesamt:	**-45,165,093.69**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 28. September 2021.
Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BANK OF NEW YORK MELLON, BROWN BROTHERS HARRIMAN AND CO, CITIBANK NA, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC BANK USA NA NEW YORK, JPMORGAN CHASE BANK NA, SOCIETE GENERALE und STATE STREET BANK & TRUST CO.

Pioneer US Bond

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		1,756,934.80
	CHF		3,574,259.19
	EUR		244,382,567.83
	GBP		269,491.16
	SGD		547,643.17
	USD		10,245,797.38
	ZAR		65,455,844.73
		Gesamt:	**326,232,538.26**
Verkaufte Devisen	AUD		98,731.46
	CHF		1,448,012.93
	EUR		5,797,606.27
	SGD		8,876.45
	USD		326,179,092.00
	ZAR		2,733,966.64
		Gesamt:	**336,266,285.75**
		Gesamt:	**-10,033,747.49**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Pioneer US Corporate Bond

	Währung		Betrag in USD
Gekaufte Devisen	EUR		133,111,963.61
	SEK		90,098.30
	USD		15,445,776.01
		Gesamt:	**148,647,837.92**
Verkaufte Devisen	EUR		15,323,011.63
	USD		136,842,427.78
		Gesamt:	**152,165,439.41**
		Gesamt:	**-3,517,601.49**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Emerging Markets Blended Bond

	Währung	Betrag in EUR
Gekaufte Devisen	BRL	151,493,749.81
	CNH	149,462,942.44
	CNY	108,993,970.98
	COP	9,889,398.43
	CZK	60,009,580.88
	EUR	1,685,181,261.82
	GBP	1,359,841,076.72

	HUF	33,421,332.10
	IDR	42,434,146.89
	ILS	19,396,323.08
	INR	105,013,948.28
	KRW	212,541,296.85
	MXN	171,383,566.50
	MYR	29,116,687.80
	PEN	4,534,118.21
	PHP	28,113,875.13
	PLN	105,954,651.15
	RON	25,896,692.23
	RUB	161,264,554.24
	SGD	109,254,499.93
	THB	68,878,294.13
	TRY	41,593,892.01
	TWD	23,010,830.63
	USD	301,777,572.89
	ZAR	66,992,447.68
	Gesamt:	**5,075,450,710.81**
Verkaufte Devisen	BRL	29,810,022.35
	CLP	65,782,925.71
	CZK	27,370.21
	EUR	2,285,553,126.76
	GBP	21,599,309.85
	IDR	9,092,759.20
	JPY	1,404,442.15
	MXN	60,655,984.18
	MYR	2,037,657.67
	PLN	862,372.73
	RUB	96,777,198.21
	TWD	68,713,505.16
	USD	2,335,053,102.10
	ZAR	118,938,110.76
	Gesamt:	**5,096,307,887.04**
	Gesamt:	**-20,857,176.23**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 30. September 2021.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

Emerging Markets Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	328,122,074.72
	CZK	115,564,059.32
	EUR	619,797,687.10
	GBP	17,987,533.41
	RUB	108,754,360.68
	SGD	104,397.51
	USD	530,447,130.02
	ZAR	1,476,560,313.76
	Gesamt:	**3,197,337,556.52**
Verkaufte Devisen	AUD	17,139,299.48
	BRL	26,752,264.44
	CZK	109,977.69
	EUR	241,731,448.03
	GBP	3,548,758.19
	JPY	162,327,191.17
	USD	2,773,626,504.04
	ZAR	73,528,116.26
	Gesamt:	**3,298,763,559.30**
	Gesamt:	**-101,426,002.78**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 3. September 2021.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS BANK EUROPE SE, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, STATE STREET BANK INTERNATIONAL GMBH, UBS EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

Emerging Markets Corporate Bond

	Währung		Betrag in USD
Gekaufte Devisen	EUR		229,314,174.24
	USD		75,918,584.96
		Gesamt:	**305,232,759.20**
Verkaufte Devisen	EUR		73,676,242.88
	USD		235,625,755.42
		Gesamt:	**309,301,998.30**
		Gesamt:	**-4,069,239.10**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 2. September 2021.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE und STATE STREET BANK INTERNATIONAL GMBH.

Emerging Markets Green Bond

	Währung		Betrag in USD
Gekaufte Devisen	EUR		152,089,933.05
	GBP		20,428,101.12
	USD		47,554,418.43
		Gesamt:	**220,072,452.60**
Verkaufte Devisen	CHF		7,469,298.76
	EUR		38,761,972.91
	USD		177,098,365.80
		Gesamt:	**223,329,637.47**
		Gesamt:	**-3,257,184.87**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 2. September 2021.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, ROYAL BANK OF CANADA, SOCIETE GENERALE und STATE STREET BANK INTERNATIONAL GMBH.

Emerging Markets Corporate High Yield Bond

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		98,020.99
	USD		6,492,021.59
		Gesamt:	**6,590,042.58**
Verkaufte Devisen	EUR		6,302,741.02
	USD		100,719.18
		Gesamt:	**6,403,460.20**
		Gesamt:	**186,582.38**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 2. September 2021.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE und STATE STREET BANK INTERNATIONAL GMBH.

Emerging Markets Hard Currency Bond

	Währung		Betrag in EUR
Gekaufte Devisen	CHF		39,856,674.85
	EUR		632,308,079.20
	SGD		14,295.28
	USD		363,567,434.85
		Gesamt:	**1,035,746,484.18**
Verkaufte Devisen	CHF		368,742.58
	EUR		394,387,789.09
	USD		651,221,379.17
		Gesamt:	**1,045,977,910.84**
		Gesamt:	**-10,231,426.66**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 2. September 2021.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS BANK EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE und THE ROYAL BANK OF SCOTLAND N V.

Emerging Markets Local Currency Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CNH	11,505,276.79

	CZK		17,007,884.98
	EUR		129,598,507.91
	KRW		8,472,887.18
	MYR		16,650,711.00
	PLN		29,973,507.75
	RUB		34,135,902.80
	THB		72,772,804.62
	TRY		33,451,985.58
	USD		121,397,719.72
	ZAR		223,266.69
		Gesamt:	**475,190,455.02**
Verkaufte Devisen	CNH		11,511,069.48
	CZK		26,475.52
	EUR		37,396,156.92
	KRW		8,474,445.14
	RON		9,992,179.48
	THB		16,804,312.76
	TRY		45,940,254.73
	TWD		11,168,235.12
	USD		299,320,555.48
	ZAR		39,415,254.46
		Gesamt:	**480,048,939.09**
		Gesamt:	**-4,858,484.07**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 12. Oktober 2021.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH und UNICREDIT BANK AG (HYPOVEREINSBANK).

Emerging Markets Short Term Bond

	Währung		Betrag in USD
Gekaufte Devisen	CZK		9,754,474.99
	EUR		465,364,081.77
	GBP		163,572.26
	USD		168,225,369.54
		Gesamt:	**643,507,498.56**
Verkaufte Devisen	EUR		147,639,226.08
	GBP		15,874,806.82
	USD		488,280,750.61
		Gesamt:	**651,794,783.51**
		Gesamt:	**-8,287,284.95**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 2. September 2021.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, SOCIETE GENERALE, STANDARD CHARTERED BANK AG und STATE STREET BANK INTERNATIONAL GMBH.

Euro Multi-Asset Target Income

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		5,063,270.38
	BRL		6,125,607.37
	CAD		4,766,054.80
	CLP		2,406,515.20
	CNY		20,060,098.56
	CZK		2,611,797.96
	EUR		260,520,953.91
	HKD		1,194,215.30
	IDR		5,419,828.86
	INR		2,253,238.32
	JPY		12,571,327.70
	KRW		1,768,540.21
	MXN		1,634,664.23
	NOK		7,552,913.78
	NZD		4,121,938.82
	RUB		8,107,071.28
	SEK		3,391,100.97
	USD		20,477,040.37
	ZAR		2,434,724.91
		Gesamt:	**372,480,902.93**
Verkaufte Devisen	AUD		632,908.80
	BRL		1,344,379.65

	CHF		22,262,773.73
	CLP		2,407,044.08
	CNY		1,592,138.49
	DKK		8,377,518.13
	EUR		60,873,674.31
	GBP		45,529,752.94
	HKD		4,429,453.10
	INR		567,228.17
	KRW		1,827,029.30
	SEK		1,281,520.72
	TWD		5,114,679.29
	USD		217,255,513.39
		Gesamt:	**373,495,614.10**
		Gesamt:	**-1,014,711.17**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 20. September 2021.
Die Gegenparteien bei den Termingeschäften sind CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, STANDARD CHARTERED BANK AG und STATE STREET BANK INTERNATIONAL GMBH.

Global Multi-Asset

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		976,003.96
	BRL		329,144.33
	CAD		4,696,595.72
	CHF		638,386.39
	CLP		223,355.40
	CNH		1,243,559.90
	COP		122,648.85
	CZK		616,082.25
	EUR		151,036,104.43
	GBP		2,027,628.53
	HUF		509,288.92
	INR		631,152.23
	JPY		1,023,244.53
	KRW		95,350.32
	MXN		221,568.91
	MYR		147,382.67
	NOK		6,477,957.85
	NZD		2,128,180.60
	PHP		289,293.07
	PLN		785,372.70
	RUB		527,311.49
	SEK		2,735,036.22
	THB		379,385.33
	TRY		144,883.81
	TWD		45,674.27
	USD		11,158,330.37
	ZAR		177,146.61
		Gesamt:	**189,386,069.66**
Verkaufte Devisen	AUD		2,614,276.36
	BRL		44,445.02
	CAD		1,150,153.24
	CHF		7,047,664.66
	EUR		14,008,184.47
	GBP		2,298,776.26
	HKD		559,748.09
	HUF		387,431.27
	IDR		269,803.95
	ILS		328,394.90
	JPY		15,445,736.40
	MXN		786,210.32
	NOK		230,249.45
	NZD		2,202,873.55
	PLN		506,131.19
	RUB		43,862.46
	SEK		1,828,346.30
	SGD		774,731.82
	TWD		573,221.19

	USD		141,293,041.47
		Gesamt:	**192,393,282.37**
		Gesamt:	**-3,007,212.71**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16. Dezember 2021.
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

Global Multi-Asset Conservative

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		9,242,004.00
	BRL		4,838,552.68
	CAD		24,196,416.68
	CHF		8,711,748.90
	CLP		1,853,022.61
	CNH		13,945,626.77
	COP		1,787,978.46
	EUR		754,743,974.33
	GBP		1,937,937.24
	HUF		2,957,344.96
	IDR		1,283,115.80
	INR		8,181,404.95
	JPY		14,630,160.80
	KRW		418,712.28
	MXN		2,321,946.04
	MYR		2,421,812.78
	NOK		36,709,915.37
	NZD		12,011,296.52
	PEN		1,211,316.79
	PHP		2,641,461.79
	PLN		9,380,859.03
	RUB		10,551,567.27
	SEK		9,623,884.88
	THB		5,105,441.30
	TRY		1,733,227.16
	TWD		262,204.14
	USD		50,040,164.45
	ZAR		2,673,833.92
		Gesamt:	**995,416,931.90**
Verkaufte Devisen	AUD		11,458,082.76
	CAD		9,787,970.51
	CHF		32,281,665.54
	EUR		87,681,564.91
	GBP		42,872,915.44
	HUF		1,535,481.30
	IDR		1,072,578.69
	ILS		2,042,569.71
	JPY		26,431,938.57
	MXN		2,800,500.60
	NOK		474,680.52
	NZD		12,501,143.23
	PLN		2,938,983.89
	RUB		598,340.05
	SEK		10,211,937.69
	TRY		255,277.85
	TWD		3,321,643.58
	USD		760,650,656.15
		Gesamt:	**1,008,917,930.99**
		Gesamt:	**-13,500,999.09**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16. Dezember 2021.
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

Global Multi-Asset Target Income

	Währung	Betrag in USD
Gekaufte Devisen	BRL	4,366,553.85
	CLP	1,034,780.97

	CNY		11,670,790.91
	CZK		82,088,032.17
	EUR		232,746,610.09
	HKD		437,822.38
	HUF		3,383,549.25
	IDR		3,404,330.00
	INR		1,380,147.56
	JPY		7,479,054.30
	KRW		1,132,725.37
	NOK		4,335,028.75
	NZD		2,235,944.39
	RON		2,186,202.92
	RUB		4,961,423.18
	SEK		2,198,685.62
	USD		213,349,415.74
		Gesamt:	**578,391,097.45**
Verkaufte Devisen	AUD		375,393.88
	BRL		1,210,726.29
	CHF		12,018,180.65
	CLP		1,034,780.97
	CZK		1,148,266.96
	DKK		3,685,529.48
	EUR		148,273,453.45
	GBP		35,229,014.68
	HKD		2,536,794.39
	HUF		101,719.68
	INR		400,817.30
	KRW		1,424,756.14
	MXN		760,005.68
	SEK		502,890.86
	TWD		3,236,166.94
	USD		374,390,962.79
		Gesamt:	**586,329,460.14**
		Gesamt:	**-7,938,362.69**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 20. September 2021.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

Global Perspectives

	Währung		Betrag in EUR
Gekaufte Devisen	CAD		1,700,106.08
	CZK		31,206,339.81
	EUR		81,809,459.57
	GBP		795,625.12
	IDR		1,955,536.23
	JPY		24,352,092.11
	RUB		1,786,099.25
	USD		20,570,670.72
		Gesamt:	**164,175,928.89**
Verkaufte Devisen	CZK		5,897,516.29
	EUR		78,201,447.84
	GBP		930,555.71
	USD		79,637,136.46
		Gesamt:	**164,666,656.30**
		Gesamt:	**-490,727.41**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. September 2021.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK AG, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG und THE ROYAL BANK OF SCOTLAND N V.

Multi-Asset Real Return

	Währung	Betrag in EUR
Gekaufte Devisen	CAD	2,038,609.76
	CZK	9,052,889.35
	EUR	16,666,139.71
	GBP	2,325,362.32
	JPY	154,874,720.75

		Total:	**184,957,721.89**
Verkaufte Devisen	CHF		4,364,970.81
	EUR		162,051,948.50
	JPY		760,828.49
	USD		15,995,792.61
		Gesamt:	**183,173,540.41**
		Gesamt:	**1,784,181.48**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 15. September 2021.
Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, JP MORGAN AG, ROYAL BANK OF CANADA und SOCIETE GENERALE.

Multi-Asset Sustainable Future

	Währung		Betrag in EUR
Gekaufte Devisen	CHF		2,960,665.42
	CZK		16,227,457.56
		Gesamt:	**19,188,122.98**
Verkaufte Devisen	EUR		19,263,861.40
		Gesamt:	**19,263,861.40**
		Gesamt:	**-75,738.42**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Pioneer Flexible Opportunities

	Währung		Betrag in USD
Gekaufte Devisen	CZK		4,450,571.06
	EUR		106,145,002.01
	USD		8,772,738.52
		Gesamt:	**119,368,311.59**
Verkaufte Devisen	CZK		131,669.92
	EUR		8,533,541.66
	USD		113,628,202.75
		Gesamt:	**122,293,414.33**
		Gesamt:	**-2,925,102.74**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Pioneer Income Opportunities

	Währung		Betrag in USD
Gekaufte Devisen	EUR		170,764,091.03
	USD		13,599,602.79
		Gesamt:	**184,363,693.82**
Verkaufte Devisen	EUR		13,391,056.23
	USD		175,405,200.78
		Gesamt:	**188,796,257.01**
		Gesamt:	**-4,432,563.19**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Real Assets Target Income

	Währung		Betrag in USD
Gekaufte Devisen	BRL		754,222.94
	CNY		1,667,255.84
	EUR		71,842,146.99
	IDR		810,230.54
	RUB		1,444,413.23
	USD		132,738,441.80
		Gesamt:	**209,256,711.34**
Verkaufte Devisen	AUD		1,726,811.84
	BRL		754,222.94
	CAD		2,341,905.20
	DKK		2,504,883.67
	EUR		78,595,719.64

	GBP		17,821,736.84
	HKD		8,125,468.34
	ILS		1,381,049.38
	JPY		1,820,203.58
	MXN		1,175,008.78
	NOK		9,994,972.44
	PLN		2,337,954.55
	SEK		2,923,784.06
	USD		78,403,182.21
		Gesamt:	**209,906,903.47**
		Gesamt:	**-650,192.13**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 20. September 2021.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

Absolute Return Credit

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		20,956,234.06
	GBP		10,976.31
	USD		422,272.26
		Gesamt:	**21,389,482.63**
Verkaufte Devisen	EUR		431,732.72
	GBP		1,523,367.66
	USD		20,053,971.25
		Gesamt:	**22,009,071.63**
		Gesamt:	**-619,589.00**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. September 2021.

Die Gegenparteien bei den Termingeschäften sind GOLDMAN SACHS BANK EUROPE SE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE und THE ROYAL BANK OF SCOTLAND N V.

Absolute Return European Equity

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		3,236.90
	HUF		220,306.16
	USD		1,581,913.91
		Gesamt:	**1,805,456.97**
Verkaufte Devisen	EUR		1,762,515.07
	HUF		3,249.41
		Gesamt:	**1,765,764.48**
		Gesamt:	**39,692.49**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Absolute Return Multi-Strategy

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	13,335,467.75
	BRL	33,972,577.30
	CAD	44,804,034.36
	CHF	82,574,197.98
	CLP	13,609,567.89
	CNH	28,792,513.36
	COP	9,596,142.51
	CZK	43,114,667.23
	DKK	16,430,105.05
	EGP	4,414,343.92
	EUR	526,928,638.55
	GBP	46,932,043.52
	HUF	11,136,183.94
	IDR	17,124,926.82
	ILS	15,274,400.32
	INR	21,965,734.99
	JPY	58,665,532.53
	KRW	36,599,516.27
	MXN	10,421,129.01
	NOK	41,767,773.60

	NZD	14,277,981.94
	PHP	10,079,215.16
	PLN	1,558,131.99
	RUB	26,194,450.35
	SEK	35,291,930.79
	SGD	5,782,705.79
	THB	7,900,854.57
	TRY	3,815,661.00
	TWD	20,064,385.15
	USD	400,747,793.21
	ZAR	19,725,204.84
	Gesamt:	**1,622,897,811.69**
Verkaufte Devisen	AUD	56,629,726.08
	BRL	23,441,622.92
	CAD	3,813,415.05
	CHF	56,270,264.74
	CLP	22,779,553.78
	CNH	30,351,281.33
	COP	8,705,131.42
	CZK	344,021.70
	EUR	339,892,622.25
	GBP	63,875,452.44
	HKD	13,242,847.06
	HUF	9,229,396.14
	IDR	14,541,964.74
	ILS	3,902,439.02
	INR	25,531,881.55
	JPY	79,395,844.18
	KRW	38,807,483.44
	MXN	23,997,907.83
	NOK	32,815,091.75
	NZD	44,895,891.76
	PHP	15,423,374.71
	PLN	13,781,303.01
	RON	12,779,686.47
	SEK	17,423,293.09
	SGD	14,635,217.36
	THB	24,053,425.46
	TRY	13,599,611.74
	TWD	6,373,448.08
	USD	603,560,719.55
	ZAR	19,901,790.27
	Gesamt:	**1,633,995,708.92**
	Gesamt:	**-11,097,897.23**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 20. September 2021.
Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

Argo Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	18,554,936.75
	BRL	693,324.00
	CAD	17,264,803.19
	CLP	4,084,557.10
	CNH	701,846.53
	CNY	5,799,371.06
	COP	5,427,373.41
	CZK	2,293,685.20
	EUR	110,065,437.29
	GBP	2,414,346.14
	HUF	3,416,897.45
	IDR	2,898,650.04
	ILS	397,098.06
	INR	2,464,967.14
	JPY	22,799,383.18
	KRW	428,456.06
	MXN	3,004,037.56
	NOK	6,637,376.18
	NZD	6,783,831.25
	PHP	638,072.38
	PLN	727,330.51

	RUB		3,018,792.45
	SEK		3,952,162.30
	SGD		1,429,177.46
	THB		214,622.69
	TRY		2,172,867.48
	TWD		432,141.39
	USD		51,379,017.19
	ZAR		2,543,790.17
		Gesamt:	**282,638,351.61**
Verkaufte Devisen	AUD		14,866,278.70
	BRL		237,393.12
	CAD		19,060,601.38
	CHF		1,580,344.00
	CLP		1,802,433.96
	CNH		198,222.05
	COP		5,181,036.37
	CZK		327,599.37
	EUR		92,513,822.01
	GBP		202,685.57
	HUF		3,658,308.37
	IDR		1,655,766.29
	ILS		1,155,666.16
	INR		1,714,365.46
	JPY		22,845,057.52
	KRW		212,750.05
	MXN		1,751,811.18
	NOK		6,861,049.06
	NZD		6,046,803.65
	PHP		1,142,393.86
	PLN		223,805.34
	RUB		136,339.06
	SEK		1,082,691.39
	SGD		926,429.48
	TRY		3,444,424.70
	TWD		937,525.75
	USD		89,644,173.18
	ZAR		3,538,831.57
		Gesamt:	**282,948,608.60**
		Gesamt:	**-310,256.99**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 17. September 2021.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

Argo Bond Dynamic

	Währung	Betrag in USD
Gekaufte Devisen	AUD	5,020,626.15
	BRL	177,578.21
	CAD	6,721,711.72
	CLP	957,908.76
	CNH	2,364,001.38
	COP	1,534,752.56
	CZK	247,597.16
	EUR	50,151,730.77
	GBP	829,850.99
	HUF	1,283,328.96
	IDR	1,075,249.57
	ILS	164,736.79
	INR	751,906.09
	JPY	8,772,131.31
	KRW	81,954.54
	MXN	1,098,679.74
	NOK	2,621,700.34
	NZD	579,796.59
	PHP	166,375.59
	PLN	165,805.46
	RUB	1,075,027.55
	SEK	1,374,374.53
	SGD	513,776.20
	THB	80,966.59
	TRY	806,143.36
	TWD	83,508.00

	USD		65,278,536.01
	ZAR		425,507.58
		Gesamt:	**154,405,262.50**
Verkaufte Devisen	AUD		3,743,276.84
	CAD		7,172,484.79
	CHF		559,509.31
	CLP		191,899.93
	CNH		84,859.95
	COP		1,452,217.81
	CZK		79,021.26
	EUR		66,503,636.37
	GBP		1,210,514.77
	HUF		1,351,145.66
	IDR		654,969.27
	ILS		419,731.09
	INR		497,935.74
	JPY		8,838,083.11
	MXN		675,191.79
	NOK		2,696,423.86
	NZD		351,628.43
	PHP		332,224.14
	RUB		97,774.26
	SEK		409,356.95
	SGD		341,258.24
	TRY		1,280,455.26
	TWD		251,214.48
	USD		53,653,680.88
	ZAR		759,138.02
		Gesamt:	**153,607,632.21**
		Gesamt:	**797,630.29**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. September 2021.
Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, JP MORGAN AG, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

Global Macro Bonds & Currencies

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		4,581,117.39
	CAD		9,456,252.39
	CNH		2,264,704.57
	DKK		1,563,951.03
	EUR		31,255,371.59
	GBP		533,347.96
	HUF		1,112,643.77
	JPY		9,174,053.41
	NOK		2,200,080.45
	NZD		1,194,844.90
	RUB		667,930.56
	SEK		3,338,582.10
	TRY		332,106.29
	USD		6,195,814.46
		Gesamt:	**73,870,800.87**
Verkaufte Devisen	AUD		4,110,404.65
	CAD		9,854,963.75
	CHF		499,261.63
	DKK		1,054,763.30
	EUR		25,488,894.63
	GBP		1,348,936.25
	HUF		1,098,091.18
	JPY		9,323,008.21
	NOK		2,426,423.11
	NZD		1,298,803.08
	RUB		19,580.43
	SEK		2,267,845.25
	TRY		1,266,749.81

	USD		13,887,859.13
		Gesamt:	**73,945,584.41**
		Gesamt:	**-74,783.54**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. September 2021.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

Global Macro Bonds & Currencies Low Vol

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		1,449,577.58
	CAD		2,716,376.46
	CNH		718,527.47
	EUR		20,652,862.91
	GBP		170,774.84
	HUF		351,932.02
	JPY		2,892,964.32
	NOK		696,831.02
	NZD		304,527.88
	RUB		187,999.84
	SEK		1,025,797.23
	TRY		105,341.24
	USD		2,085,180.49
		Gesamt:	**33,358,693.30**
Verkaufte Devisen	AUD		1,174,150.73
	CAD		2,805,926.56
	CHF		158,001.74
	EUR		7,298,072.66
	GBP		372,120.34
	HUF		347,183.30
	JPY		2,866,305.21
	NOK		757,466.30
	NZD		366,953.07
	RUB		3,455.37
	SEK		630,740.15
	TRY		400,826.87
	USD		16,579,462.92
		Gesamt:	**33,760,665.22**
		Gesamt:	**-401,971.92**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. September 2021.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

Absolute Return Forex

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	4,139,223.54
	BRL	480,481.30
	CAD	9,224,325.48
	CHF	986,807.20
	CLP	3,298,970.15
	CNH	6,429,009.47
	COP	1,169,657.45
	CZK	484,396.08
	EUR	55,141,430.95
	GBP	1,445,259.15
	HUF	2,459,907.93
	IDR	4,756,045.10
	INR	715,779.00
	JPY	3,261,330.84
	KRW	1,492,348.34
	MXN	4,679,162.75
	MYR	2,000,772.19
	NOK	9,331,499.57
	NZD	6,302,756.52
	PLN	1,938,226.02
	RUB	5,958,945.06
	SEK	3,806,374.03

	SGD		3,474,171.74
	THB		1,004,438.10
	TRY		2,300,250.90
	USD		32,592,238.19
	ZAR		1,212,848.36
		Gesamt:	**170,086,655.41**
Verkaufte Devisen	BRL		2,873,635.68
	CAD		4,962,866.66
	CHF		10,990,398.52
	CZK		1,531,961.39
	EUR		70,855,657.03
	GBP		1,490,678.25
	HUF		976,123.09
	IDR		678,614.74
	ILS		2,015,536.67
	INR		2,111,855.65
	JPY		10,901,961.14
	MXN		928,347.42
	MYR		481,280.64
	NOK		6,783,359.47
	NZD		2,254,846.77
	PHP		5,597,051.57
	PLN		1,543,494.47
	SEK		2,448,830.99
	SGD		1,072,540.48
	THB		739,752.06
	TWD		10,453,248.09
	USD		28,356,475.77
		Gesamt:	**170,048,516.55**
		Gesamt:	**38,138.86**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 15. September 2021.
Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

Multi-Strategy Growth

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		8,429,249.10
	BRL		35,362,827.48
	CAD		83,245,151.65
	CHF		96,299,502.33
	CLP		14,738,127.24
	CNH		30,930,569.10
	COP		10,338,923.71
	CZK		8,852,384.13
	DKK		27,943,549.23
	EGP		4,753,908.85
	EUR		429,456,239.23
	GBP		155,530,847.44
	HUF		12,513,286.06
	IDR		18,559,507.82
	ILS		16,412,889.08
	INR		22,969,978.98
	JPY		59,311,484.92
	KRW		39,117,405.53
	MXN		11,008,234.87
	NOK		79,899,857.74
	NZD		17,542,348.46
	PHP		10,892,007.53
	PLN		1,649,515.96
	RUB		27,558,048.25
	SEK		41,511,285.53
	SGD		8,065,682.91
	THB		8,437,118.37
	TRY		4,230,305.48
	TWD		21,675,028.83
	USD		470,004,852.53
	ZAR		20,306,700.88
		Gesamt:	**1,797,546,819.22**
Verkaufte Devisen	AUD		48,169,960.00
	BRL		24,645,827.49
	CAD		9,233,848.05

	CHF		60,468,001.74
	CLP		24,571,548.33
	CNH		31,878,307.74
	COP		9,418,147.54
	EUR		560,052,717.92
	GBP		67,185,786.53
	HKD		13,036,538.36
	HUF		9,820,262.50
	IDR		15,722,365.63
	ILS		4,106,877.14
	INR		26,362,286.48
	JPY		54,055,714.23
	KRW		40,889,217.90
	MXN		24,108,657.30
	NOK		34,601,434.80
	NZD		33,923,097.56
	PHP		16,584,439.81
	PLN		13,498,178.58
	RON		13,736,773.31
	SEK		19,650,232.87
	SGD		15,413,085.75
	THB		25,937,497.52
	TRY		14,601,310.37
	TWD		6,657,943.87
	USD		566,719,718.63
	ZAR		21,023,849.67
		Gesamt:	**1,806,073,627.62**
		Gesamt:	**-8,526,808.40**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 20. September 2021.
Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

Volatility Euro

	Währung		Betrag in EUR
Gekaufte Devisen	CHF		298,039.34
	EUR		4,003.75
	GBP		908.53
		Gesamt:	**302,951.62**
Verkaufte Devisen	CHF		3,969.24
	EUR		300,206.46
	GBP		22.56
		Gesamt:	**304,198.26**
		Gesamt:	**-1,246.64**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 9. Juli 2021.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Volatility World

	Währung		Betrag in USD
Gekaufte Devisen	AUD		8,338,956.65
	CHF		802,029.86
	EUR		550,728,127.00
	GBP		95,290.98
	SGD		1,847,506.94
	USD		477,933,371.46
		Gesamt:	**1,039,745,282.89**
Verkaufte Devisen	CHF		16,454.86
	EUR		438,848,778.77
	GBP		13,568.16
	JPY		38,980,627.64
	SGD		1,794,690.07
	USD		572,862,287.52
		Gesamt:	**1,052,516,407.02**
		Gesamt:	**-12,771,124.13**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 21. Juli 2021.
Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BNP PARIBAS, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG und THE ROYAL BANK OF SCOTLAND N V.

Protect 90

	Währung		Betrag in EUR
Gekaufte Devisen	CAD		5,375,180.28
	EUR		33,416,864.36
	GBP		5,238,181.65
	KRW		4,675,495.74
	NOK		10,480,157.74
		Gesamt:	**59,185,879.77**
Verkaufte Devisen	CHF		10,600,767.34
	EUR		15,220,804.80
	USD		33,708,054.54
		Gesamt:	**59,529,626.68**
		Gesamt:	**-343,746.91**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 30. Juli 2021.
Die Gegenparteien bei den Termingeschäften sind CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, MORGAN STANLEY EUROPE SE und STANDARD CHARTERED BANK AG.

Cash USD

	Währung		Betrag in USD
Gekaufte Devisen	USD		60,433,984.94
		Gesamt:	**60,433,984.94**
Verkaufte Devisen	EUR		59,516,779.82
		Gesamt:	**59,516,779.82**
		Gesamt:	**917,205.12**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 3. September 2021.
Die Gegenpartei bei den Termingeschäften ist CACEIS BANK.

12 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.

13 SONSTIGE AUSGABEN

Salden aus der Rubrik „Sonstige Aufwendungen“ in der Ertrags- und Aufwandsrechnung und Veränderungen des Nettovermögens beinhalten hauptsächlich sonstige Steuern und Kosten aus Wertpapierbeleihungen.
Beträge sonstiger Aufwendungen in der Ertrags- und Aufwandsrechnung und den Veränderungen des Nettovermögens der Teilfonds Amundi Funds Asia Equity Concentrated, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging World Equity, Amundi Funds SBI FM India Equity, Amundi Funds Equity Emerging Conservative und Amundi Funds Global Multi-Asset beinhalten hauptsächlich indische Steuern.
Beträge sonstiger Aufwendungen in der Ertrags- und Aufwandsrechnung und den Veränderungen des Nettovermögens des Teilfonds Amundi Funds Cash EUR beinhalten hauptsächlich Anleihezinsen.

14 GEBÜHREN FÜR ANNAHME UND ÜBERMITTLUNG VON AUFTRÄGEN

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

Im Vergleich zu einem Anlageverwalter, der selbstständig Transaktionen aushandelt, können bei einer Zentralisierung von Aufträgen bessere Preise mit Maklern ausgehandelt werden, weil das Transaktionsvolumen höher ist, man hat Zugang zu mehr Maklern und mehr Marktinformationen und profitiert von dem Know-how von Handelsexperten und speziellen Trading Controllern.
Diese Gebühren werden in der Rubrik „Gebühren für Annahme und Übermittlung von Aufträgen“ in der Aufwands- und Ertragsrechnung für das Nettovermögen aufgeführt.

15 KONTOAUSZUG DER PORTFOLIOBEWEGUNGEN

Veränderungen des Wertpapierbestandes im zum 30. Juni 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.

16 GESCHÄFTE MIT VERBUNDENEN PARTEIEN

Die verbundenen Parteien können in ihrer Eigenschaft als Broker auf Rechnung jedes Teilfonds ebenfalls Geschäfte tätigen oder in Währungen oder andere Finanzinstrumente investieren. Dabei treten die verbundenen Parteien des Teilfonds als Makler auf oder auf eigene Rechnung als Gegenpartei für ihre Kunden. Dies umfasst auch die Fälle, in denen die verbundenen Parteien oder deren Kunden die Möglichkeit haben, gleichzeitig Transaktionen auf eigene Rechnung sowie auf Rechnung jedes Teilfonds zu tätigen. Die in der Tabelle aufgeführten Transaktionen wurden zu den normalen Marktbedingungen in den gewöhnlichen Geschäftsverlauf integriert.
Der Fonds ist der Ansicht, dass die von den verbundenen Parteien in Rechnung gestellten Provisionen, Prämien und Abzüge dem Wettbewerb entsprechen, obwohl die verbundenen Parteien daran interessiert sind, günstige Provisionen, Prämien und Abzüge für jeden Teilfonds zu erzielen.
Im Laufe des Jahres wurden von solchen verbundenen Parteien Geschäfte in Höhe von insgesamt EUR 15,024,431,010.15 ausgeführt, d.h. 7.57% der gesamten Transaktionen während des Zeitraums wurden von solchen Parteien ausgeführt.
Im am 30. Juni 2021 beendeten Zeitraum führte Amundi Funds Transaktionen mit verbundenen Parteien in nachfolgender Höhe durch:

	Währung	Teilfonds	Total Transaktionen mit verbundenen Parteien	Prozentanteil der Transaktionen mit verbundenen Parteien	Total Provisionen mit verbundenen Parteien	Durchschnittliche Provisions-rate
Aktien	EUR	Amundi Funds Euroland Equity	1,607,251,199.48	19.14%	-	0.00%
	EUR	Amundi Funds European Equity ESG Improvers	-	0.00%	-	0.00%
	EUR	Amundi Funds Euroland Equity Small Cap	366,831,416.31	35.20%	-	0.00%
	EUR	Amundi Funds European Equity Green Impact	253,616,542.98	59.09%	-	0.00%
	EUR	Amundi Funds European Equity Value	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Sustainable Income	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Small Cap	-	0.00%	-	0.00%
	JPY	Amundi Funds Equity Japan Target	-	0.00%	-	0.00%
	EUR	Amundi Funds Global Ecology ESG	-	0.00%	-	0.00%
	USD	Amundi Funds Global Equity Sustainable Income	396,808,029.18	44.17%	464.45	0.00%
	JPY	Amundi Funds Japan Equity Engagement	-	0.00%	-	0.00%
	JPY	Amundi Funds Japan Equity Value	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer Global Equity	7,807,401.57	0.57%	15,690.17	0.20%
	USD	Amundi Funds Pioneer US Equity Dividend Growth	-	0.00%	-	0.00%
	USD	Amundi Funds Pioneer US Equity ESG Improvers	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Equity Fundamental Growth	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Equity Mid Cap Value	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Equity Research	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Equity Research Value	-	0.00%	-	0.00%
	USD	Amundi Funds Polen Capital Global Growth	32,655,900.29	1.97%	1,825.86	0.01%
	EUR	Amundi Funds Top European Players	62,580,638.38	5.90%	-	0.00%
	EUR	Amundi Funds US Pioneer Fund	-	0.00%	-	0.00%
	USD	Amundi Funds Wells Fargo US Equity Mid Cap	-	0.00%	-	0.00%
	USD	Amundi Funds Asia Equity Concentrated	625,404.10	0.17%	103.86	0.02%
	EUR	Amundi Funds China Equity	445,947.82	0.05%	358.12	0.08%
	EUR	Amundi Funds Emerging Europe And Mediterranean Equity	-	0.00%	-	0.00%
	USD	Amundi Funds Emerging Markets Equity Focus	125,458,736.68	5.83%	3,162.78	0.00%
	USD	Amundi Funds Emerging World Equity	81,087,817.49	5.03%	-	0.00%
	USD	Amundi Funds Equity ASEAN	-	0.00%	-	0.00%
	USD	Amundi Funds Latin America Equity	2,742,209.27	4.17%	-	0.00%
	USD	Amundi Funds Equity MENA	-	0.00%	-	0.00%
	USD	Amundi Funds New Silk Road	446,690.07	0.07%	133.97	0.03%
	EUR	Amundi Funds Russian Equity	-	0.00%	-	0.00%
	USD	Amundi Funds SBI FM India Equity	-	0.00%	-	0.00%
	USD	Amundi Funds CPR Global Agriculture	425,057.59	0.78%	-	0.00%
	USD	Amundi Funds CPR Global Gold Mines	-	0.00%	-	0.00%
	USD	Amundi Funds CPR Global Lifestyles	130,678,124.94	47.97%	-	0.00%
	USD	Amundi Funds CPR Global Resources	-	0.00%	-	0.00%
	USD	Amundi Funds Equity Emerging Conservative	-	0.00%	-	0.00%
	EUR	Amundi Funds Euroland Equity Dynamic Multi Factors	-	0.00%	-	0.00%
	EUR	Amundi Funds Euroland Equity Risk Parity	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Conservative	213,405,030.31	9.16%	-	0.00%
	EUR	Amundi Funds European Equity Dynamic Multi Factors	606,832.40	0.23%	-	0.00%
	EUR	Amundi Funds European Equity Risk Parity	-	0.00%	-	0.00%
	USD	Amundi Funds Global Equity Conservative	19,215,798.46	3.83%	-	0.00%
	USD	Amundi Funds Global Equity Dynamic Multi Factors	-	0.00%	-	0.00%
Bonds	EUR	Amundi Funds European Convertible Bond	223,042,228.11	40.97%	-	0.00%
	EUR	Amundi Funds Global Convertible Bond	161,731,746.27	31.80%	-	0.00%
	EUR	Amundi Funds Euro Aggregate Bond	279,140,711.02	10.11%	-	0.00%
	EUR	Amundi Funds Euro Corporate Bond	640,038,147.30	10.93%	-	0.00%
	EUR	Amundi Funds Euro Corporate Short Term Bond	33,594,459.34	18.02%	-	0.00%
	EUR	Amundi Funds Euro Government Bond	398,914,036.34	18.82%	-	0.00%
	EUR	Amundi Funds Euro Inflation Bond	201,025,347.88	23.62%	-	0.00%
	EUR	Amundi Funds Strategic Bond	267,719,921.53	5.42%	-	0.00%
	EUR	Amundi Funds Euro High Yield Bond	190,871,846.96	15.93%	-	0.00%
	EUR	Amundi Funds Euro High Yield Short Term Bond	30,321,862.58	10.47%	-	0.00%
	EUR	Amundi Funds Global Subordinated Bond	133,216,184.23	8.65%	-	0.00%
	EUR	Amundi Funds Pioneer Global High Yield Bond	4,171,533.46	0.41%	-	0.00%
	USD	Amundi Funds Pioneer Global High Yield ESG Improvers Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US High Yield Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Total Hybrid Bond	54,354,421.19	4.37%	-	0.00%
	USD	Amundi Funds Global Aggregate Bond	1,285,515,634.25	5.33%	-	0.00%
	USD	Amundi Funds Global Bond	82,050,022.83	7.01%	-	0.00%
	USD	Amundi Funds Global Corporate Bond	172,324,289.61	5.72%	-	0.00%
	USD	Amundi Funds Global Corporate ESG Improvers Bond	3,168,125.07	4.05%	-	0.00%

	Währung	Teilfonds	Total Transaktionen mit verbundenen Parteien	Prozentanteil der Transaktionen mit verbundenen Parteien	Total Provisionen mit verbundenen Parteien	Durchschnittliche Provisions-rate
	USD	Amundi Funds Global High Yield Bond	4,975,449.15	0.99%	-	0.00%
	EUR	Amundi Funds Global Inflation Bond	296,433,601.09	27.49%	-	0.00%
	EUR	Amundi Funds Global Total Return Bond	66,021,691.44	100.00%	-	0.00%
	EUR	Amundi Funds Optimal Yield	59,659,786.98	15.63%	-	0.00%
	EUR	Amundi Funds Optimal Yield Short Term	119,935,867.02	12.48%	-	0.00%
	EUR	Amundi Funds Pioneer Strategic Income	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Bond	-	0.00%	-	0.00%
	USD	Amundi Funds Pioneer US Corporate Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Short Term Bond	-	0.00%	-	0.00%
	USD	Amundi Funds Bond Asian Local Debt	-	0.00%	-	0.00%
	EUR	Amundi Funds Emerging Markets Blended Bond	193,748,548.40	5.50%	-	0.00%
	EUR	Amundi Funds Emerging Markets Bond	417,200,682.73	4.71%	-	0.00%
	USD	Amundi Funds Emerging Markets Corporate Bond	76,792,928.33	9.05%	-	0.00%
	USD	Amundi Funds Emerging Markets Green Bond	2,386,249.06	0.71%	-	0.00%
	EUR	Amundi Funds Emerging Markets Corporate High Yield Bond	920,097.04	0.31%	-	0.00%
	EUR	Amundi Funds Emerging Markets Hard Currency Bond	78,152,050.98	4.40%	-	0.00%
	EUR	Amundi Funds Emerging Markets Local Currency Bond	3,682,941.26	0.43%	-	0.00%
	USD	Amundi Funds Emerging Markets Short Term Bond	76,883,567.98	5.37%	-	0.00%
	EUR	Amundi Funds BFT Optimal Income	3,047,203.89	23.63%	-	0.00%
	EUR	Amundi Funds Euro Multi-Asset Target Income	225,561,121.01	17.30%	-	0.00%
	EUR	Amundi Funds Global Multi-Asset	34,145,610.97	3.99%	-	0.00%
	EUR	Amundi Funds Global Multi-Asset Conservative	131,635,247.17	3.52%	-	0.00%
	USD	Amundi Funds Global Multi-Asset Target Income	29,931,737.80	6.29%	-	0.00%
	EUR	Amundi Funds Global Perspectives	84,503,876.02	13.80%	-	0.00%
	EUR	Amundi Funds Multi-Asset Real Return	71,054,091.86	17.12%	-	0.00%
	EUR	Amundi Funds Multi-Asset Sustainable Future	43,391,501.89	6.71%	-	0.00%
	USD	Amundi Funds Pioneer Flexible Opportunities	343,270.37	0.04%	685.17	0.20%
	USD	Amundi Funds Pioneer Income Opportunities	3,239,802.26	0.31%	6,512.17	0.20%
	USD	Amundi Funds Real Assets Target Income	43,190,219.78	12.07%	-	0.00%
	EUR	Amundi Funds Target Coupon	77,671,593.86	100.00%	-	0.00%
Absolute Rendite	EUR	Amundi Funds Absolute Return Credit	2,706,573.60	2.90%	-	0.00%
	EUR	Amundi Funds Absolute Return European Equity	21,043,982.11	12.81%	-	0.00%
	EUR	Amundi Funds Absolute Return Multi-Strategy	214,603,977.98	3.69%	-	0.00%
	EUR	Amundi Funds Argo Bond	167,017,558.33	10.01%	-	0.00%
	USD	Amundi Funds Argo Bond Dynamic	6,227,224.06	9.34%	-	0.00%
	EUR	Amundi Funds Global Macro Bonds & Currencies	46,421,424.79	10.20%	-	0.00%
	EUR	Amundi Funds Global Macro Bonds & Currencies Low Vol	30,259,231.70	11.24%	-	0.00%
	EUR	Amundi Funds Absolute Return Forex	66,535,728.03	7.19%	-	0.00%
	EUR	Amundi Funds Multi-Strategy Growth	173,214,249.46	3.97%	-	0.00%
	EUR	Amundi Funds Volatility Euro	654,940,947.76	29.05%	-	0.00%
	USD	Amundi Funds Volatility World	1,305,281,873.69	32.43%	-	0.00%
Geschützt	EUR	Amundi Funds Protect 90	722,826,174.64	68.87%	-	0.00%
	USD	Amundi Funds Protect 90 USD	4,070,737.34	37.74%	-	0.00%
Bargeldan-lagen	EUR	Amundi Funds Cash EUR	522,418,685.73	6.44%	-	0.00%
	USD	Amundi Funds Cash USD	2,512,376,789.67	10.33%	-	0.00%

17 SOFT-DOLLAR-PROVISIONEN

Die Anlageverwalter der betroffenen Teilfonds sind mit verschiedenen Brokern „Soft Commission Arrangements“ eingegangen. Im Rahmen dieser Vereinbarungen hat der Anlageverwalter zur Unterstützung von Anlageentscheidungen Waren und Dienstleistungen erhalten, die für den Teilfonds nachweislich von Vorteil waren.
zur Unterstützung von Anlageentscheidungen Waren und Dienstleistungen erhalten, die für die Teilfonds nachweislich von Vorteil waren. Die Waren und Dienstleistungen werden von den Brokern aus den erhaltenen Provisionen bezahlt. Der Anlageverwalter leistet keine unmittelbare Zahlung für diese Dienstleistungen. Die für den Teilfonds genutzten Waren und Dienstleistungen umfassen Marktanalyse: Daten- und Kursdienstleistungen, Ertragsmessung sowie Computerhardware und -software in Verbindung mit den oben genannten Waren und Dienstleistungen; Abwicklungs- und Verwahrungsdienste sowie im Zusammenhang mit den Anlagen stehende Veröffentlichungen.
Die folgenden Teilfonds sind „Soft Commission Arrangements“ eingegangen:

- 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 Mid Cap Value
- Amundi Funds Pioneer US Equity Research
- Amundi Funds Pioneer US Equity Research Value
- Amundi Funds US Pioneer Fund
- Amundi Funds Wells Fargo US Equity Mid Cap
- 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 Global High Yield Bond
- 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 Pioneer Flexible Opportunities
- Amundi Funds Pioneer Income Opportunities

18 DIVIDENDEN

Der Fonds hat im Laufe des Geschäftsjahres die folgenden Dividenden pro Anteil ausgeschüttet:

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
Euroland Equity	A EUR AD (D)	EUR	LU1883303718	22.09.2020	25.09.2020	0.04
	A USD AD (D)	USD	LU1883303981	22.09.2020	25.09.2020	0.01
	I EUR AD (D)	EUR	LU1880392193	22.09.2020	25.09.2020	11.94
	I2 EUR AD (D)	EUR	LU1883304955	22.09.2020	25.09.2020	16.07
	Z EUR AD (D)	EUR	LU1880392789	22.09.2020	25.09.2020	14.24
Euroland Equity Small Cap	I EUR AD (D)	EUR	LU0568606908	22.09.2020	25.09.2020	4.42
	R EUR AD (D)	EUR	LU0945156452	22.09.2020	25.09.2020	0.12
	Z EUR AD (D)	EUR	LU1638831393	22.09.2020	25.09.2020	7.57
European Equity Value	A EUR AD (D)	EUR	LU1883314327	22.09.2020	25.09.2020	0.31
	A EUR QD (D)	EUR	LU1883314673	30.06.2021	05.07.2021	0.42
	J2 EUR AD (D)	EUR	LU1883315720	22.09.2020	25.09.2020	15.45
	J3 GBP AD (D)	GBP	LU2052287054	22.09.2020	25.09.2020	9.65
European Equity Sustainable Income	A2 AUD HGD QTI (D)	AUD	LU1883310846	28.07.2020	31.07.2020	0.44
				27.10.2020	30.10.2020	0.44
				26.01.2021	29.01.2021	0.44
				27.04.2021	30.04.2021	0.34
	A2 CHF HGD SATI (D)	CHF	LU1883310929	28.07.2020	31.07.2020	0.71
				26.01.2021	29.01.2021	0.71
	A2 CZK HGD SATI (D)	CZK	LU1883311141	28.07.2020	31.07.2020	21.44
				26.01.2021	29.01.2021	21.44
	A2 EUR HGD QTI (D)	EUR	LU1883311497	28.07.2020	31.07.2020	0.46
				27.10.2020	30.10.2020	0.46
				26.01.2021	29.01.2021	0.46
				27.04.2021	30.04.2021	0.35
	A2 EUR MTI (D)	EUR	LU1883311570	28.07.2020	31.07.2020	0.16
				26.08.2020	31.08.2020	0.16
				25.09.2020	30.09.2020	0.16
				27.10.2020	30.10.2020	0.16
				25.11.2020	30.11.2020	0.16
				28.12.2020	31.12.2020	0.16
				26.01.2021	29.01.2021	0.16
				23.02.2021	26.02.2021	0.12
				26.03.2021	31.03.2021	0.12
				27.04.2021	30.04.2021	0.12
				26.05.2021	31.05.2021	0.12
				25.06.2021	30.06.2021	0.12
	A2 EUR SATI (D)	EUR	LU1883311653	28.07.2020	31.07.2020	1.03
				26.01.2021	29.01.2021	1.03
	A2 SGD HGD QTI (D)	SGD	LU1883311737	28.07.2020	31.07.2020	0.43
				27.10.2020	30.10.2020	0.43
				26.01.2021	29.01.2021	0.43
				27.04.2021	30.04.2021	0.33
	A2 USD HGD QTI (D)	USD	LU1883311810	28.07.2020	31.07.2020	0.42
				27.10.2020	30.10.2020	0.42
				26.01.2021	29.01.2021	0.42
				27.04.2021	30.04.2021	0.33
	C EUR SATI (D)	EUR	LU1883312115	28.07.2020	31.07.2020	0.75
				26.01.2021	29.01.2021	0.75
	E2 EUR SATI (D)	EUR	LU1883312388	28.07.2020	31.07.2020	0.10
				26.01.2021	29.01.2021	0.10
	G2 EUR SATI (D)	EUR	LU1883312461	28.07.2020	31.07.2020	0.09
				26.01.2021	29.01.2021	0.09
	H EUR SATI (D)	EUR	LU1998915372	28.07.2020	31.07.2020	22.76
				26.01.2021	29.01.2021	22.76

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	I2 EUR HGD SATI (D)	EUR	LU1883312628	28.07.2020	31.07.2020	18.96
				26.01.2021	29.01.2021	18.96
	I2 EUR SATI (D)	EUR	LU1883312891	28.07.2020	31.07.2020	22.44
				26.01.2021	29.01.2021	22.44
	J2 EUR ATI (D)	EUR	LU1883313196	26.01.2021	29.01.2021	41.25
	M2 EUR SATI (D)	EUR	LU1883313436	28.07.2020	31.07.2020	18.97
				26.01.2021	29.01.2021	18.97
	R2 EUR SATI (D)	EUR	LU1883313600	28.07.2020	31.07.2020	0.85
				26.01.2021	29.01.2021	0.85
	R2 GBP SATI (D)	GBP	LU1883313782	28.07.2020	31.07.2020	0.71
				26.01.2021	29.01.2021	0.71
	R2 USD HGD SATI (D)	USD	LU1883313949	28.07.2020	31.07.2020	0.84
				26.01.2021	29.01.2021	0.84
	R2 USD SATI (D)	USD	LU1883314087	28.07.2020	31.07.2020	0.94
				26.01.2021	29.01.2021	0.94
	Z EUR SATI (D)	EUR	LU2132230892	28.07.2020	31.07.2020	20.00
				26.01.2021	29.01.2021	20.00
European Equity Small Cap	OR EUR AD (D)	EUR	LU1880396855	22.09.2020	25.09.2020	17.17
	R EUR AD (D)	EUR	LU1880397077	22.09.2020	25.09.2020	0.36
	Z EUR AD (D)	EUR	LU1880397408	22.09.2020	25.09.2020	14.32
Equity Japan Target	A EUR AD (D)	EUR	LU0568583776	24.09.2020	25.09.2020	0.58
	A JPY AD (D)	JPY	LU0568583263	24.09.2020	25.09.2020	61.16
	I JPY AD (D)	JPY	LU0568582455	24.09.2020	25.09.2020	2 909,78
	I2 GBP QD (D)	GBP	LU2031983617	30.09.2020	05.10.2020	4.62
				31.03.2021	06.04.2021	5.94
	R EUR HGD AD (D)	EUR	LU0823046064	24.09.2020	25.09.2020	1.20
Global Ecology ESG	H EUR QD (D)	EUR	LU2305762549	31.03.2021	06.04.2021	0.90
				30.06.2021	05.07.2021	5.60
	I2 EUR AD (D)	EUR	LU1883320134	22.09.2020	25.09.2020	41.54
	M2 EUR QD (D)	EUR	LU2279408673	31.03.2021	06.04.2021	0.92
				30.06.2021	05.07.2021	4.24
Global Equity Sustainable Income	A2 CZK HGD QTI (D)	CZK	LU1883320720	28.07.2020	31.07.2020	9.59
				27.10.2020	30.10.2020	9.59
				26.01.2021	29.01.2021	9.59
				27.04.2021	30.04.2021	8.19
	A2 EUR MTI (D)	EUR	LU1883321025	28.07.2020	31.07.2020	0.17
				26.08.2020	31.08.2020	0.17
				25.09.2020	30.09.2020	0.17
				27.10.2020	30.10.2020	0.17
				25.11.2020	30.11.2020	0.17
				28.12.2020	31.12.2020	0.17
				26.01.2021	29.01.2021	0.17
				23.02.2021	26.02.2021	0.14
				26.03.2021	31.03.2021	0.14
				27.04.2021	30.04.2021	0.14
				26.05.2021	31.05.2021	0.14
				25.06.2021	30.06.2021	0.14
	A2 EUR QTI (D)	EUR	LU1883321298	28.07.2020	31.07.2020	0.54
				27.10.2020	30.10.2020	0.54
				26.01.2021	29.01.2021	0.54
				27.04.2021	30.04.2021	0.44
	A2 USD MTI (D)	USD	LU1883321454	28.07.2020	31.07.2020	0.19
				26.08.2020	31.08.2020	0.19
				25.09.2020	30.09.2020	0.19
				27.10.2020	30.10.2020	0.19
				25.11.2020	30.11.2020	0.19
				28.12.2020	31.12.2020	0.19
				26.01.2021	29.01.2021	0.19

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				23.02.2021	26.02.2021	0.17
	A2 USD QTI (D)	USD	LU1883321538	28.07.2020	31.07.2020	0.61
				27.10.2020	30.10.2020	0.61
				26.01.2021	29.01.2021	0.61
				27.04.2021	30.04.2021	0.54
	C USD QTI (D)	USD	LU1883321702	28.07.2020	31.07.2020	0.55
				27.10.2020	30.10.2020	0.55
				26.01.2021	29.01.2021	0.55
				27.04.2021	30.04.2021	0.48
	E2 EUR QTI (D)	EUR	LU1883321967	28.07.2020	31.07.2020	0.04
				27.10.2020	30.10.2020	0.04
				26.01.2021	29.01.2021	0.04
				27.04.2021	30.04.2021	0.04
	E2 EUR SATI (D)	EUR	LU1883322007	28.07.2020	31.07.2020	0.10
				26.01.2021	29.01.2021	0.10
	G2 EUR SATI (D)	EUR	LU1883322775	28.07.2020	31.07.2020	0.10
				26.01.2021	29.01.2021	0.10
	H EUR QTI (D)	EUR	LU1998915612	28.07.2020	31.07.2020	11.01
				27.10.2020	30.10.2020	11.01
				26.01.2021	29.01.2021	11.01
				27.04.2021	30.04.2021	9.11
	I2 EUR QTI (D)	EUR	LU1883323070	28.07.2020	31.07.2020	10.36
				27.10.2020	30.10.2020	10.36
				26.01.2021	29.01.2021	10.36
				27.04.2021	30.04.2021	8.54
	M2 EUR HGD QTI (D)	EUR	LU1883323310	28.07.2020	31.07.2020	8.31
				27.10.2020	30.10.2020	8.31
				26.01.2021	29.01.2021	8.31
				27.04.2021	30.04.2021	7.19
	M2 EUR QTI (D)	EUR	LU1883323401	28.07.2020	31.07.2020	11.43
				27.10.2020	30.10.2020	11.43
				26.01.2021	29.01.2021	11.43
	M2 EUR SATI (D)	EUR	LU2002722424	28.07.2020	31.07.2020	22.30
				26.01.2021	29.01.2021	22.30
	P2 USD QTI (D)	USD	LU1883323740	28.07.2020	31.07.2020	0.54
				27.10.2020	30.10.2020	0.54
				26.01.2021	29.01.2021	0.54
				27.04.2021	30.04.2021	0.49
	Q-D USD QTI (D)	USD	LU1883324045	28.07.2020	31.07.2020	0.52
				27.10.2020	30.10.2020	0.52
				26.01.2021	29.01.2021	0.52
				27.04.2021	30.04.2021	0.46
	R2 EUR MTI (D)	EUR	LU1883324391	28.07.2020	31.07.2020	0.18
				26.08.2020	31.08.2020	0.18
				25.09.2020	30.09.2020	0.18
				27.10.2020	30.10.2020	0.18
				25.11.2020	30.11.2020	0.18
				28.12.2020	31.12.2020	0.18
				26.01.2021	29.01.2021	0.18
				23.02.2021	26.02.2021	0.15
				26.03.2021	31.03.2021	0.15
				27.04.2021	30.04.2021	0.15
				26.05.2021	31.05.2021	0.15
				25.06.2021	30.06.2021	0.15
	R2 EUR QTI (D)	EUR	LU1883324474	28.07.2020	31.07.2020	0.52
				27.10.2020	30.10.2020	0.52
				26.01.2021	29.01.2021	0.52
				27.04.2021	30.04.2021	0.42

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	R2 GBP MTI (D)	GBP	LU1883324557	28.07.2020	31.07.2020	0.15
				26.08.2020	31.08.2020	0.15
				25.09.2020	30.09.2020	0.15
				27.10.2020	30.10.2020	0.15
				25.11.2020	30.11.2020	0.15
				28.12.2020	31.12.2020	0.15
				26.01.2021	29.01.2021	0.15
				23.02.2021	26.02.2021	0.13
				26.03.2021	31.03.2021	0.13
				27.04.2021	30.04.2021	0.13
				26.05.2021	31.05.2021	0.13
				25.06.2021	30.06.2021	0.13
	R2 USD MTI (D)	USD	LU1883324631	28.07.2020	31.07.2020	0.20
				26.08.2020	31.08.2020	0.20
				25.09.2020	30.09.2020	0.20
				27.10.2020	30.10.2020	0.20
				25.11.2020	30.11.2020	0.20
				28.12.2020	31.12.2020	0.20
				26.01.2021	29.01.2021	0.20
				23.02.2021	26.02.2021	0.18
				26.03.2021	31.03.2021	0.18
				27.04.2021	30.04.2021	0.18
				26.05.2021	31.05.2021	0.18
				25.06.2021	30.06.2021	0.18
	R2 USD QTI (D)	USD	LU1883324714	28.07.2020	31.07.2020	0.53
				27.10.2020	30.10.2020	0.53
				26.01.2021	29.01.2021	0.53
				27.04.2021	30.04.2021	0.47
	Z EUR QTI (D)	EUR	LU2132230975	28.07.2020	31.07.2020	10.00
				27.10.2020	30.10.2020	10.00
				26.01.2021	29.01.2021	10.00
Japan Equity Value	A2 EUR AD (D)	EUR	LU0557867800	22.09.2020	25.09.2020	0.42
	A2 JPY AD (D)	JPY	LU0248702275	22.09.2020	25.09.2020	65.67
	I2 JPY MD2 (D)	JPY	LU0276941282	01.07.2020	06.07.2020	10.00
				03.08.2020	06.08.2020	10.00
				01.09.2020	04.09.2020	10.00
				01.10.2020	06.10.2020	10.00
				02.11.2020	05.11.2020	10.00
				01.12.2020	04.12.2020	10.00
				04.01.2021	07.01.2021	10.00
				01.02.2021	04.02.2021	10.00
				01.03.2021	04.03.2021	10.00
				01.04.2021	08.04.2021	10.00
				06.05.2021	11.05.2021	10.00
				01.06.2021	04.06.2021	10.00
Pioneer US Equity Fundamental Growth	I2 EUR HGD AD (D)	EUR	LU1883855592	22.09.2020	25.09.2020	0.21
	I2 USD AD (D)	USD	LU1883855758	22.09.2020	25.09.2020	0.21
	J3 GBP AD (D)	GBP	LU2052287567	22.09.2020	25.09.2020	1.35
Pioneer US Equity Research Value	A EUR AD (D)	EUR	LU1894682886	22.09.2020	25.09.2020	0.08
	A USD AD (D)	USD	LU1894683181	22.09.2020	25.09.2020	0.08
	I USD AD (D)	USD	LU1894684825	22.09.2020	25.09.2020	11.98
	R USD AD (D)	USD	LU1894686440	22.09.2020	25.09.2020	0.48
Top European Players	A EUR AD (D)	EUR	LU1880406910	22.09.2020	25.09.2020	0.12
	A USD AD (D)	USD	LU1883869031	22.09.2020	25.09.2020	0.02
	A2 USD AD (D)	USD	LU1880407215	22.09.2020	25.09.2020	0.06
	I EUR AD (D)	EUR	LU1880407561	22.09.2020	25.09.2020	13.52
	J2 EUR AD (D)	EUR	LU1883870716	22.09.2020	25.09.2020	14.23
	Z EUR AD (D)	EUR	LU1880408452	22.09.2020	25.09.2020	16.13

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
Wells Fargo US Equity Mid Cap	I USD AD (D)	USD	LU0568585045	22.09.2020	25.09.2020	7.60
Asia Equity Concentrated	I2 USD AD (D)	USD	LU1880382806	22.09.2020	25.09.2020	1.29
	M2 EUR AD (D)	EUR	LU1882445056	22.09.2020	25.09.2020	5.33
China Equity	I2 USD MD2 (D)	USD	LU1880384091	02.07.2020	06.07.2020	1.52
				03.08.2020	06.08.2020	1.52
				01.09.2020	04.09.2020	1.52
				05.10.2020	06.10.2020	1.52
				02.11.2020	05.11.2020	1.52
				01.12.2020	04.12.2020	1.52
				04.01.2021	07.01.2021	1.52
				01.02.2021	04.02.2021	1.52
				01.03.2021	04.03.2021	1.52
				01.04.2021	08.04.2021	1.52
				03.05.2021	06.05.2021	1.52
				01.06.2021	04.06.2021	1.52
Emerging Europe and Mediterranean Equity	A USD AD (D)	USD	LU1882447771	22.09.2020	25.09.2020	0.31
	C USD AD (D)	USD	LU1882448233	22.09.2020	25.09.2020	0.17
Emerging Markets Equity Focus	OR USD AD (D)	USD	LU1534102162	22.09.2020	25.09.2020	21.18
	R EUR HGD AD (D)	EUR	LU0823040539	22.09.2020	25.09.2020	0.80
Emerging World Equity	R USD AD (D)	USD	LU0823041933	22.09.2020	25.09.2020	1.07
Equity ASEAN*	A USD AD (D)	USD	LU0297165440	22.09.2020	25.09.2020	0.85
Latin America Equity	A USD AD (D)	USD	LU0201602173	22.09.2020	25.09.2020	2.64
	A2 USD AD (D)	USD	LU0823046577	22.09.2020	25.09.2020	2.06
	I USD AD (D)	USD	LU0201602413	22.09.2020	25.09.2020	23.72
	R USD AD (D)	USD	LU0823047112	22.09.2020	25.09.2020	1.30
Equity MENA	A USD AD (D)	USD	LU0568614084	22.09.2020	25.09.2020	2.12
	I USD AD (D)	USD	LU0568613516	22.09.2020	25.09.2020	38.31
SBI FM India Equity	I USD AD (D)	USD	LU0236502661	22.09.2020	25.09.2020	3.63
	I2 USD MD2 (D)	USD	LU0276940391	01.07.2020	06.07.2020	0.10
				03.08.2020	06.08.2020	0.10
				01.09.2020	04.09.2020	0.10
				01.10.2020	06.10.2020	0.10
				02.11.2020	05.11.2020	0.10
				01.12.2020	04.12.2020	0.10
				04.01.2021	07.01.2021	0.10
				01.02.2021	04.02.2021	0.10
				01.03.2021	04.03.2021	0.10
				01.04.2021	08.04.2021	0.10
				03.05.2021	06.05.2021	0.10
				01.06.2021	04.06.2021	0.10
CPR Global Agriculture**	IE (D)	EUR	LU1120875247	22.09.2020	25.09.2020	9.23
CPR Global Resources**	AE (D)	EUR	LU0557864708	22.09.2020	25.09.2020	0.24
	AU (D)	USD	LU0347594219	22.09.2020	25.09.2020	0.16
Euroland Equity Risk Parity	I EUR AD (D)	EUR	LU1328850521	22.09.2020	25.09.2020	17.68
European Equity Conservative	A EUR AD (D)	EUR	LU0755949921	22.09.2020	25.09.2020	0.52
	I EUR AD (D)	EUR	LU0755949509	22.09.2020	25.09.2020	17.74
	Z EUR AD (D)	EUR	LU1638831559	22.09.2020	25.09.2020	17.61
European Equity Risk Parity	I EUR AD (D)	EUR	LU1691800244	22.09.2020	25.09.2020	17.38
Euro Aggregate Bond	A EUR AD (D)	EUR	LU0616241559	22.09.2020	25.09.2020	0.70
	A2 EUR AD (D)	EUR	LU1103159619	22.09.2020	25.09.2020	0.46
	A2 EUR MD (D)	EUR	LU1882467613	01.07.2020	06.07.2020	0.02
				03.08.2020	06.08.2020	0.02
				01.09.2020	04.09.2020	0.02
				01.10.2020	06.10.2020	0.02
				02.11.2020	05.11.2020	0.02
				01.12.2020	04.12.2020	0.02
				04.01.2021	07.01.2021	0.02
				01.02.2021	04.02.2021	0.02

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

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.03.2021	04.03.2021	0.02
				01.04.2021	08.04.2021	0.02
				03.05.2021	06.05.2021	0.02
				01.06.2021	04.06.2021	0.02
	A2 EUR QTD (D)	EUR	LU1882467704	01.07.2020	06.07.2020	0.05
				01.10.2020	06.10.2020	0.05
				04.01.2021	07.01.2021	0.05
				01.04.2021	08.04.2021	0.05
	E2 EUR AD (D)	EUR	LU1882468181	22.09.2020	25.09.2020	0.03
	E2 EUR QTD (D)	EUR	LU1882468264	01.07.2020	06.07.2020	0.01
				01.10.2020	06.10.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.04.2021	08.04.2021	0.01
	F EUR AD (D)	EUR	LU1882468421	22.09.2020	25.09.2020	0.01
	H EUR QTD (D)	EUR	LU1998918558	01.07.2020	06.07.2020	0.98
				01.10.2020	06.10.2020	0.98
				04.01.2021	07.01.2021	0.98
	I2 EUR MD2 (D)	EUR	LU0616240825	01.07.2020	06.07.2020	6.00
				03.08.2020	06.08.2020	6.00
				01.09.2020	04.09.2020	6.00
				01.10.2020	06.10.2020	6.00
				02.11.2020	05.11.2020	6.00
				01.12.2020	04.12.2020	6.00
				04.01.2021	07.01.2021	6.00
				01.02.2021	04.02.2021	0.25
				01.03.2021	04.03.2021	0.25
				01.04.2021	08.04.2021	6.00
				03.05.2021	06.05.2021	6.00
				01.06.2021	04.06.2021	6.00
	I2 EUR QTD (D)	EUR	LU1882468777	01.07.2020	06.07.2020	1.02
				01.10.2020	06.10.2020	1.02
				04.01.2021	07.01.2021	1.02
				01.04.2021	08.04.2021	1.05
	M2 EUR AD (D)	EUR	LU1882469155	22.09.2020	25.09.2020	10.38
	M2 EUR QTD (D)	EUR	LU1882469239	01.07.2020	06.07.2020	1.02
				01.10.2020	06.10.2020	1.02
				04.01.2021	07.01.2021	1.02
				01.04.2021	08.04.2021	1.05
	R EUR AD (D)	EUR	LU0839528733	22.09.2020	25.09.2020	1.03
	R2 EUR AD (D)	EUR	LU1882469403	22.09.2020	25.09.2020	0.46
	R2 EUR MD (D)	EUR	LU1882469585	01.07.2020	06.07.2020	0.02
				03.08.2020	06.08.2020	0.02
				01.09.2020	04.09.2020	0.02
				01.10.2020	06.10.2020	0.02
				02.11.2020	05.11.2020	0.02
				01.12.2020	04.12.2020	0.02
				04.01.2021	07.01.2021	0.02
				01.02.2021	04.02.2021	0.02
				01.03.2021	04.03.2021	0.02
				01.04.2021	08.04.2021	0.02
				03.05.2021	06.05.2021	0.02
				01.06.2021	04.06.2021	0.02
	R2 USD HGD AD (D)	USD	LU1882469668	22.09.2020	25.09.2020	0.47
Euro Corporate Bond	A EUR AD (D)	EUR	LU0119100179	22.09.2020	25.09.2020	0.10
	A2 EUR AD (D)	EUR	LU0839529202	22.09.2020	25.09.2020	0.77
	A2 EUR MD (D)	EUR	LU1882469742	01.07.2020	06.07.2020	0.02
				03.08.2020	06.08.2020	0.02
				01.09.2020	04.09.2020	0.02

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.10.2020	06.10.2020	0.02
				02.11.2020	05.11.2020	0.02
				01.12.2020	04.12.2020	0.02
				04.01.2021	07.01.2021	0.02
				01.02.2021	04.02.2021	0.02
				01.03.2021	04.03.2021	0.02
				01.04.2021	08.04.2021	0.02
				03.05.2021	06.05.2021	0.02
				01.06.2021	04.06.2021	0.02
	A2 USD HGD MD (D)	USD	LU1882470088	01.07.2020	06.07.2020	0.02
				03.08.2020	06.08.2020	0.02
				01.09.2020	04.09.2020	0.02
				01.10.2020	06.10.2020	0.02
				02.11.2020	05.11.2020	0.02
				01.12.2020	04.12.2020	0.02
				04.01.2021	07.01.2021	0.02
				01.02.2021	04.02.2021	0.02
				01.03.2021	04.03.2021	0.02
				01.04.2021	08.04.2021	0.02
				03.05.2021	06.05.2021	0.02
				01.06.2021	04.06.2021	0.02
	A2 USD MD (D)	USD	LU1882470161	01.07.2020	06.07.2020	0.02
				03.08.2020	06.08.2020	0.02
				01.09.2020	04.09.2020	0.02
				01.10.2020	06.10.2020	0.02
				02.11.2020	05.11.2020	0.02
				01.12.2020	04.12.2020	0.02
				04.01.2021	07.01.2021	0.02
				01.02.2021	04.02.2021	0.02
				01.03.2021	04.03.2021	0.02
				01.04.2021	08.04.2021	0.02
				03.05.2021	06.05.2021	0.02
				01.06.2021	04.06.2021	0.02
	C EUR MD (D)	EUR	LU1882470328	01.07.2020	06.07.2020	0.02
				03.08.2020	06.08.2020	0.02
	C USD MD (D)	USD	LU1882470674	01.07.2020	06.07.2020	0.02
				03.08.2020	06.08.2020	0.02
				01.09.2020	04.09.2020	0.02
				01.10.2020	06.10.2020	0.02
				02.11.2020	05.11.2020	0.02
				01.12.2020	04.12.2020	0.02
				04.01.2021	07.01.2021	0.02
				01.02.2021	04.02.2021	0.02
				01.03.2021	04.03.2021	0.02
				01.04.2021	08.04.2021	0.02
				03.05.2021	06.05.2021	0.02
				01.06.2021	04.06.2021	0.02
	E2 EUR QTD (D)	EUR	LU1882522060	01.07.2020	06.07.2020	0.01
				01.10.2020	06.10.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.04.2021	08.04.2021	0.01
	H EUR QTD (D)	EUR	LU1998918715	01.07.2020	06.07.2020	1.12
				01.10.2020	06.10.2020	1.12
				04.01.2021	07.01.2021	1.12
				01.04.2021	08.04.2021	1.14
	I EUR AD (D)	EUR	LU0194910054	22.09.2020	25.09.2020	19.27
	I2 EUR AD (D)	EUR	LU1882472456	22.09.2020	25.09.2020	14.11
	I2 EUR MD2 (D)	EUR	LU0158083906	01.07.2020	06.07.2020	0.53

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.08.2020	06.08.2020	0.53
				01.09.2020	04.09.2020	0.53
				01.10.2020	06.10.2020	0.53
				02.11.2020	05.11.2020	0.53
				01.12.2020	04.12.2020	0.53
				04.01.2021	07.01.2021	0.53
				01.02.2021	04.02.2021	0.02
				01.03.2021	04.03.2021	0.02
				01.04.2021	08.04.2021	0.53
				03.05.2021	06.05.2021	0.53
				01.06.2021	04.06.2021	0.53
	I2 EUR QTD (D)	EUR	LU1882472530	01.07.2020	06.07.2020	1.15
				01.10.2020	06.10.2020	1.15
				04.01.2021	07.01.2021	1.15
				01.04.2021	08.04.2021	1.16
	M2 EUR AD (D)	EUR	LU1882472886	22.09.2020	25.09.2020	13.60
	M2 EUR QTD (D)	EUR	LU1882472969	01.07.2020	06.07.2020	1.15
				01.10.2020	06.10.2020	1.15
				04.01.2021	07.01.2021	1.15
				01.04.2021	08.04.2021	1.16
	O EUR AD (D)	EUR	LU1250882369	22.09.2020	25.09.2020	20.18
	R EUR AD (D)	EUR	LU0839529897	22.09.2020	25.09.2020	1.47
Euro Corporate Short Term Bond	I EUR AD (D)	EUR	LU0945151065	22.09.2020	25.09.2020	9.00
Euro Government Bond	A EUR AD (D)	EUR	LU0518421978	22.09.2020	25.09.2020	0.59
	A2 EUR AD (D)	EUR	LU1882473348	22.09.2020	25.09.2020	0.21
	A2 EUR MD (D)	EUR	LU1882473421	01.07.2020	06.07.2020	0.01
				03.08.2020	06.08.2020	0.01
				01.09.2020	04.09.2020	0.01
				01.10.2020	06.10.2020	0.01
				02.11.2020	05.11.2020	0.01
				01.12.2020	04.12.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.02.2021	04.02.2021	0.01
				01.03.2021	04.03.2021	0.01
				01.04.2021	08.04.2021	0.01
				03.05.2021	06.05.2021	0.01
				01.06.2021	04.06.2021	0.01
	A2 USD MD (D)	USD	LU1882473777	01.07.2020	06.07.2020	0.01
				03.08.2020	06.08.2020	0.01
				01.09.2020	04.09.2020	0.01
				01.10.2020	06.10.2020	0.01
				02.11.2020	05.11.2020	0.01
				01.12.2020	04.12.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.02.2021	04.02.2021	0.01
				01.03.2021	04.03.2021	0.01
				01.04.2021	08.04.2021	0.01
				03.05.2021	06.05.2021	0.01
				01.06.2021	04.06.2021	0.01
	C EUR MD (D)	EUR	LU1882473934	01.07.2020	06.07.2020	0.01
				03.08.2020	06.08.2020	0.01
				01.09.2020	04.09.2020	0.01
				01.10.2020	06.10.2020	0.01
				02.11.2020	05.11.2020	0.01
				01.12.2020	04.12.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.02.2021	04.02.2021	0.01
				01.03.2021	04.03.2021	0.01

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2021	08.04.2021	0.01
				03.05.2021	06.05.2021	0.01
				01.06.2021	04.06.2021	0.01
	C USD MD (D)	USD	LU1882474155	01.07.2020	06.07.2020	0.01
				03.08.2020	06.08.2020	0.01
				01.09.2020	04.09.2020	0.01
				01.10.2020	06.10.2020	0.01
				02.11.2020	05.11.2020	0.01
				01.12.2020	04.12.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.02.2021	04.02.2021	0.01
				01.03.2021	04.03.2021	0.01
				01.04.2021	08.04.2021	0.01
				03.05.2021	06.05.2021	0.01
				01.06.2021	04.06.2021	0.01
	E2 EUR QTD (D)	EUR	LU1882474312	01.07.2020	06.07.2020	0.003
				01.10.2020	06.10.2020	0.003
				04.01.2021	07.01.2021	0.003
				01.04.2021	08.04.2021	0.003
	H EUR QTD (D)	EUR	LU1998918988	01.07.2020	06.07.2020	0.49
				01.10.2020	06.10.2020	0.49
				04.01.2021	07.01.2021	0.49
				01.04.2021	08.04.2021	0.51
	I EUR AD (D)	EUR	LU0521034792	22.09.2020	25.09.2020	9.90
	M2 EUR QTD (D)	EUR	LU1882474742	01.07.2020	06.07.2020	0.51
				01.10.2020	06.10.2020	0.51
				04.01.2021	07.01.2021	0.51
				01.04.2021	08.04.2021	0.53
Euro Inflation Bond	A EUR AD (D)	EUR	LU0201602504	22.09.2020	25.09.2020	0.26
	I EUR AD (D)	EUR	LU0201602843	22.09.2020	25.09.2020	7.22
	R EUR AD (D)	EUR	LU0839532255	22.09.2020	25.09.2020	0.63
Strategic Bond	A EUR AD (D)	EUR	LU1882476010	22.09.2020	25.09.2020	1.74
	E2 EUR AD (D)	EUR	LU1882476366	22.09.2020	25.09.2020	0.17
	E2 EUR QTD (D)	EUR	LU1882476440	01.07.2020	06.07.2020	0.03
				01.10.2020	06.10.2020	0.03
				04.01.2021	07.01.2021	0.03
				01.04.2021	08.04.2021	0.04
	F EUR AD (D)	EUR	LU1882476796	22.09.2020	25.09.2020	0.15
	F EUR QTD (D)	EUR	LU1882476879	01.07.2020	06.07.2020	0.03
				01.10.2020	06.10.2020	0.03
				04.01.2021	07.01.2021	0.03
				01.04.2021	08.04.2021	0.04
	G EUR AD (D)	EUR	LU1894679072	22.09.2020	25.09.2020	0.18
	G EUR QD (D)	EUR	LU1894679155	30.09.2020	05.10.2020	0.04
				31.12.2020	06.01.2021	0.04
				31.03.2021	06.04.2021	0.04
				30.06.2021	05.07.2021	0.05
	H EUR QTD (D)	EUR	LU1998915026	01.07.2020	06.07.2020	5.82
				01.10.2020	06.10.2020	5.82
				04.01.2021	07.01.2021	5.82
				01.04.2021	08.04.2021	7.77
	I2 EUR QD (D)	EUR	LU1883302744	30.09.2020	05.10.2020	9.60
				31.12.2020	06.01.2021	10.19
				31.03.2021	06.04.2021	8.92
				30.06.2021	05.07.2021	11.56
	M2 EUR AD (D)	EUR	LU1883303049	22.09.2020	25.09.2020	43.10
	M2 EUR QTD (D)	EUR	LU1883303122	04.01.2021	07.01.2021	5.58
				01.04.2021	08.04.2021	7.44

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	R2 EUR AD (D)	EUR	LU1883303478	22.09.2020	25.09.2020	1.99
	Z EUR QD (D)	EUR	LU2085675275	30.09.2020	05.10.2020	11.14
				31.12.2020	06.01.2021	11.77
Euro High Yield Bond	A EUR AD (D)	EUR	LU0119110996	22.09.2020	25.09.2020	0.25
	A2 AUD HGD MD3 (D)	AUD	LU2098274686	01.07.2020	06.07.2020	0.29
				03.08.2020	06.08.2020	0.29
				01.09.2020	04.09.2020	0.29
				01.10.2020	06.10.2020	0.29
				02.11.2020	05.11.2020	0.29
				01.12.2020	04.12.2020	0.29
				04.01.2021	07.01.2021	0.29
				01.02.2021	04.02.2021	0.29
				01.03.2021	04.03.2021	0.29
				01.04.2021	08.04.2021	0.29
				03.05.2021	06.05.2021	0.29
				01.06.2021	04.06.2021	0.29
	A2 EUR MD3 (D)	EUR	LU2098274769	01.07.2020	06.07.2020	0.21
				03.08.2020	06.08.2020	0.21
				01.09.2020	04.09.2020	0.21
				01.10.2020	06.10.2020	0.21
				02.11.2020	05.11.2020	0.21
				01.12.2020	04.12.2020	0.21
				04.01.2021	07.01.2021	0.21
				01.02.2021	04.02.2021	0.21
				01.03.2021	04.03.2021	0.21
				01.04.2021	08.04.2021	0.21
				03.05.2021	06.05.2021	0.21
				01.06.2021	04.06.2021	0.21
	A2 USD HGD MD (D)	USD	LU1650130187	01.07.2020	06.07.2020	0.54
				03.08.2020	06.08.2020	0.54
				01.09.2020	04.09.2020	0.54
				01.10.2020	06.10.2020	0.54
				02.11.2020	05.11.2020	0.54
				01.12.2020	04.12.2020	0.54
				04.01.2021	07.01.2021	0.54
				01.02.2021	04.02.2021	0.51
				01.03.2021	04.03.2021	0.51
				01.04.2021	08.04.2021	0.51
				03.05.2021	06.05.2021	0.51
				01.06.2021	04.06.2021	0.51
	A2 USD HGD MD3 (D)	USD	LU2098274843	01.07.2020	06.07.2020	0.29
				03.08.2020	06.08.2020	0.29
				01.09.2020	04.09.2020	0.29
				01.10.2020	06.10.2020	0.29
				02.11.2020	05.11.2020	0.29
				01.12.2020	04.12.2020	0.29
				04.01.2021	07.01.2021	0.29
				01.02.2021	04.02.2021	0.29
				01.03.2021	04.03.2021	0.29
				01.04.2021	08.04.2021	0.29
				03.05.2021	06.05.2021	0.29
				01.06.2021	04.06.2021	0.29
	A2 ZAR HGD MD3 (D)	ZAR	LU2098274926	01.07.2020	06.07.2020	8.74
				03.08.2020	06.08.2020	8.74
				01.09.2020	04.09.2020	8.74
				01.10.2020	06.10.2020	8.74
				02.11.2020	05.11.2020	8.74
				01.12.2020	04.12.2020	8.74

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				04.01.2021	07.01.2021	8.74
				01.02.2021	04.02.2021	8.74
				01.03.2021	04.03.2021	8.74
				01.04.2021	08.04.2021	8.74
				03.05.2021	06.05.2021	8.74
				01.06.2021	04.06.2021	8.74
	F EUR MD (D)	EUR	LU2018719992	01.07.2020	06.07.2020	0.01
				03.08.2020	06.08.2020	0.01
				01.09.2020	04.09.2020	0.01
				01.10.2020	06.10.2020	0.01
				02.11.2020	05.11.2020	0.01
				01.12.2020	04.12.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.02.2021	04.02.2021	0.01
				01.03.2021	04.03.2021	0.01
				01.04.2021	08.04.2021	0.01
				03.05.2021	06.05.2021	0.01
				01.06.2021	04.06.2021	0.01
	F2 EUR MD (D)	EUR	LU0906522494	01.07.2020	06.07.2020	0.17
				03.08.2020	06.08.2020	0.17
				01.09.2020	04.09.2020	0.17
				01.10.2020	06.10.2020	0.17
				02.11.2020	05.11.2020	0.17
				01.12.2020	04.12.2020	0.17
				04.01.2021	07.01.2021	0.17
				01.02.2021	04.02.2021	0.21
				01.03.2021	04.03.2021	0.21
				01.04.2021	08.04.2021	0.21
				03.05.2021	06.05.2021	0.21
				01.06.2021	04.06.2021	0.21
	G AUD HGD MD (D)	AUD	LU1327396179	01.07.2020	06.07.2020	0.54
				03.08.2020	06.08.2020	0.54
				01.09.2020	04.09.2020	0.54
				01.10.2020	06.10.2020	0.54
				02.11.2020	05.11.2020	0.54
				01.12.2020	04.12.2020	0.54
				04.01.2021	07.01.2021	0.54
				01.02.2021	04.02.2021	0.51
				01.03.2021	04.03.2021	0.51
				01.04.2021	08.04.2021	0.51
				03.05.2021	06.05.2021	0.51
				01.06.2021	04.06.2021	0.51
	G EUR MD (D)	EUR	LU0906522734	01.07.2020	06.07.2020	0.17
				03.08.2020	06.08.2020	0.17
				01.09.2020	04.09.2020	0.17
				01.10.2020	06.10.2020	0.17
				02.11.2020	05.11.2020	0.17
				01.12.2020	04.12.2020	0.17
				04.01.2021	07.01.2021	0.17
				01.02.2021	04.02.2021	0.21
				01.03.2021	04.03.2021	0.21
				01.04.2021	08.04.2021	0.21
				03.05.2021	06.05.2021	0.21
				01.06.2021	04.06.2021	0.21
	G USD HGD MD (D)	USD	LU1327396336	01.07.2020	06.07.2020	0.53
				03.08.2020	06.08.2020	0.53
				01.09.2020	04.09.2020	0.53
				01.10.2020	06.10.2020	0.53

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.11.2020	05.11.2020	0.53
				01.12.2020	04.12.2020	0.53
				04.01.2021	07.01.2021	0.53
				01.02.2021	04.02.2021	0.51
				01.03.2021	04.03.2021	0.51
				01.04.2021	08.04.2021	0.51
				03.05.2021	06.05.2021	0.51
				01.06.2021	04.06.2021	0.51
	I EUR AD (D)	EUR	LU0194908405	22.09.2020	25.09.2020	33.50
	I2 EUR MD2 (D)	EUR	LU0187736193	01.07.2020	06.07.2020	0.30
				03.08.2020	06.08.2020	0.30
				01.09.2020	04.09.2020	0.30
				01.10.2020	06.10.2020	0.30
				02.11.2020	05.11.2020	0.30
				01.12.2020	04.12.2020	0.30
				04.01.2021	07.01.2021	0.30
				01.02.2021	04.02.2021	0.05
				01.03.2021	04.03.2021	0.05
				01.04.2021	08.04.2021	0.30
				03.05.2021	06.05.2021	0.30
				01.06.2021	04.06.2021	0.30
	J EUR AD (D)	EUR	LU2036672561	22.09.2020	25.09.2020	20.24
	U AUD HGD MD3 (D)	AUD	LU2070304733	01.07.2020	06.07.2020	0.29
				03.08.2020	06.08.2020	0.29
				01.09.2020	04.09.2020	0.29
				01.10.2020	06.10.2020	0.29
				02.11.2020	05.11.2020	0.29
				01.12.2020	04.12.2020	0.29
				04.01.2021	07.01.2021	0.29
				01.02.2021	04.02.2021	0.29
				01.03.2021	04.03.2021	0.29
				01.04.2021	08.04.2021	0.29
				03.05.2021	06.05.2021	0.29
				01.06.2021	04.06.2021	0.29
	U EUR MD3 (D)	EUR	LU2070304816	01.07.2020	06.07.2020	0.21
				03.08.2020	06.08.2020	0.21
				01.09.2020	04.09.2020	0.21
				01.10.2020	06.10.2020	0.21
				02.11.2020	05.11.2020	0.21
				01.12.2020	04.12.2020	0.21
				04.01.2021	07.01.2021	0.21
				01.02.2021	04.02.2021	0.21
				01.03.2021	04.03.2021	0.21
				01.04.2021	08.04.2021	0.21
				03.05.2021	06.05.2021	0.21
				01.06.2021	04.06.2021	0.21
	U USD HGD MD3 (D)	USD	LU2070304907	01.07.2020	06.07.2020	0.29
				03.08.2020	06.08.2020	0.29
				01.09.2020	04.09.2020	0.29
				01.10.2020	06.10.2020	0.29
				02.11.2020	05.11.2020	0.29
				01.12.2020	04.12.2020	0.29
				04.01.2021	07.01.2021	0.29
				01.02.2021	04.02.2021	0.29
				01.03.2021	04.03.2021	0.29
				01.04.2021	08.04.2021	0.29
				03.05.2021	06.05.2021	0.29
				01.06.2021	04.06.2021	0.29

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	U ZAR HGD MD3 (D)	ZAR	LU2070305037	01.07.2020	06.07.2020	0.44
				03.08.2020	06.08.2020	0.44
				01.09.2020	04.09.2020	0.44
				01.10.2020	06.10.2020	0.44
				02.11.2020	05.11.2020	0.44
				01.12.2020	04.12.2020	0.44
				04.01.2021	07.01.2021	0.44
				01.02.2021	04.02.2021	0.44
				01.03.2021	04.03.2021	0.44
				01.04.2021	08.04.2021	0.44
				03.05.2021	06.05.2021	0.44
				01.06.2021	04.06.2021	0.44
Euro High Yield Short Term Bond	A EUR AD (D)	EUR	LU0907331689	22.09.2020	25.09.2020	2.16
	F EUR MD (D)	EUR	LU2018720222	01.07.2020	06.07.2020	0.004
				03.08.2020	06.08.2020	0.004
				01.09.2020	04.09.2020	0.004
				01.10.2020	06.10.2020	0.004
				02.11.2020	05.11.2020	0.004
				01.12.2020	04.12.2020	0.004
				04.01.2021	07.01.2021	0.004
				01.02.2021	04.02.2021	0.01
				01.03.2021	04.03.2021	0.01
				01.04.2021	08.04.2021	0.01
				03.05.2021	06.05.2021	0.01
				01.06.2021	04.06.2021	0.01
	F2 EUR MD (D)	EUR	LU0945157427	01.07.2020	06.07.2020	0.08
				03.08.2020	06.08.2020	0.08
				01.09.2020	04.09.2020	0.08
				01.10.2020	06.10.2020	0.08
				02.11.2020	05.11.2020	0.08
				01.12.2020	04.12.2020	0.08
				04.01.2021	07.01.2021	0.08
				01.02.2021	04.02.2021	0.11
				01.03.2021	04.03.2021	0.11
				01.04.2021	08.04.2021	0.11
				03.05.2021	06.05.2021	0.11
				01.06.2021	04.06.2021	0.11
	G EUR MD (D)	EUR	LU0945157344	01.07.2020	06.07.2020	0.08
				03.08.2020	06.08.2020	0.08
				01.09.2020	04.09.2020	0.08
				01.10.2020	06.10.2020	0.08
				02.11.2020	05.11.2020	0.08
				01.12.2020	04.12.2020	0.08
				04.01.2021	07.01.2021	0.08
				01.02.2021	04.02.2021	0.11
				01.03.2021	04.03.2021	0.11
				01.04.2021	08.04.2021	0.11
				03.05.2021	06.05.2021	0.11
				01.06.2021	04.06.2021	0.11
	I EUR AD (D)	EUR	LU0907330871	22.09.2020	25.09.2020	28.90
	M2 EUR AD (D)	EUR	LU2002721376	22.09.2020	25.09.2020	28.13
Global Subordinated Bond	E2 EUR QTD (D)	EUR	LU1883334432	01.07.2020	06.07.2020	0.03
				01.10.2020	06.10.2020	0.03
				04.01.2021	07.01.2021	0.03
				01.04.2021	08.04.2021	0.04
	G EUR QTD (D)	EUR	LU2085676836	01.07.2020	06.07.2020	0.03
				01.10.2020	06.10.2020	0.03
				04.01.2021	07.01.2021	0.03

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2021	08.04.2021	0.03
	H EUR QTD (D)	EUR	LU1998915703	01.07.2020	06.07.2020	5.82
				01.10.2020	06.10.2020	5.82
				04.01.2021	07.01.2021	5.82
				01.04.2021	08.04.2021	6.58
	I2 EUR QD (D)	EUR	LU1883334606	30.09.2020	05.10.2020	9.17
				31.12.2020	06.01.2021	9.04
				31.03.2021	06.04.2021	8.44
				30.06.2021	05.07.2021	7.77
	J4 EUR QTD (D)	EUR	LU2237439273	04.01.2021	07.01.2021	5.63
				01.04.2021	08.04.2021	6.65
	M2 EUR QTD (D)	EUR	LU1883334945	01.07.2020	06.07.2020	6.36
				01.10.2020	06.10.2020	6.36
				04.01.2021	07.01.2021	6.36
				01.04.2021	08.04.2021	7.15
	Q-J2 EUR AD (D)	EUR	LU1883334788	22.09.2020	25.09.2020	41.45
	Z EUR QD (D)	EUR	LU2085675432	30.09.2020	05.10.2020	9.13
				31.12.2020	06.01.2021	9.02
				31.03.2021	06.04.2021	8.46
				30.06.2021	05.07.2021	7.85
Pioneer Global High Yield Bond	A AUD MD3 (D)	AUD	LU1883834670	01.07.2020	06.07.2020	0.36
				03.08.2020	06.08.2020	0.36
				01.09.2020	04.09.2020	0.36
				01.10.2020	06.10.2020	0.36
				02.11.2020	05.11.2020	0.36
				01.12.2020	04.12.2020	0.36
				04.01.2021	07.01.2021	0.36
				01.02.2021	04.02.2021	0.27
				01.03.2021	04.03.2021	0.27
				01.04.2021	08.04.2021	0.27
				03.05.2021	06.05.2021	0.27
				01.06.2021	04.06.2021	0.27
	A EUR AD (D)	EUR	LU1883834910	22.09.2020	25.09.2020	3.64
	A USD MD (D)	USD	LU1883835131	01.07.2020	06.07.2020	0.21
				03.08.2020	06.08.2020	0.21
				01.09.2020	04.09.2020	0.21
				01.10.2020	06.10.2020	0.21
				02.11.2020	05.11.2020	0.21
				01.12.2020	04.12.2020	0.21
				04.01.2021	07.01.2021	0.21
				01.02.2021	04.02.2021	0.14
				01.03.2021	04.03.2021	0.14
				01.04.2021	08.04.2021	0.14
				03.05.2021	06.05.2021	0.14
				01.06.2021	04.06.2021	0.14
	A USD MD3 (D)	USD	LU1883835214	01.07.2020	06.07.2020	0.39
				03.08.2020	06.08.2020	0.39
				01.09.2020	04.09.2020	0.39
				01.10.2020	06.10.2020	0.39
				02.11.2020	05.11.2020	0.39
				01.12.2020	04.12.2020	0.39
				04.01.2021	07.01.2021	0.39
				01.02.2021	04.02.2021	0.35
				01.03.2021	04.03.2021	0.35
				01.04.2021	08.04.2021	0.35
				03.05.2021	06.05.2021	0.35
				01.06.2021	04.06.2021	0.35
	A USD MGI (D)	USD	LU1883835305	01.07.2020	06.07.2020	0.25

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.08.2020	06.08.2020	0.19
				01.09.2020	04.09.2020	0.20
				01.10.2020	06.10.2020	0.15
				02.11.2020	05.11.2020	0.21
				01.12.2020	04.12.2020	0.20
				04.01.2021	07.01.2021	0.21
				01.02.2021	04.02.2021	0.21
				01.03.2021	04.03.2021	0.17
				01.04.2021	08.04.2021	0.25
				03.05.2021	06.05.2021	0.17
				01.06.2021	04.06.2021	0.18
	A ZAR MD3 (D)	ZAR	LU1883835487	01.07.2020	06.07.2020	10.40
				03.08.2020	06.08.2020	10.40
				01.09.2020	04.09.2020	10.40
				01.10.2020	06.10.2020	10.40
				02.11.2020	05.11.2020	10.40
				01.12.2020	04.12.2020	10.40
				04.01.2021	07.01.2021	10.40
				01.02.2021	04.02.2021	7.56
				01.03.2021	04.03.2021	7.56
				01.04.2021	08.04.2021	7.56
				03.05.2021	06.05.2021	7.56
				01.06.2021	04.06.2021	7.56
	B USD MD3 (D)	USD	LU1883835990	01.07.2020	06.07.2020	0.39
				03.08.2020	06.08.2020	0.39
				01.09.2020	04.09.2020	0.39
				01.10.2020	06.10.2020	0.39
				02.11.2020	05.11.2020	0.39
				01.12.2020	04.12.2020	0.39
				04.01.2021	07.01.2021	0.39
				01.02.2021	04.02.2021	0.35
				01.03.2021	04.03.2021	0.35
				01.04.2021	08.04.2021	0.35
				03.05.2021	06.05.2021	0.35
				01.06.2021	04.06.2021	0.35
	C USD MD (D)	USD	LU1883836535	01.07.2020	06.07.2020	0.22
				03.08.2020	06.08.2020	0.22
				01.09.2020	04.09.2020	0.22
				01.10.2020	06.10.2020	0.22
				02.11.2020	05.11.2020	0.22
				01.12.2020	04.12.2020	0.22
				04.01.2021	07.01.2021	0.22
				01.02.2021	04.02.2021	0.14
				01.03.2021	04.03.2021	0.14
				01.04.2021	08.04.2021	0.14
				03.05.2021	06.05.2021	0.14
				01.06.2021	04.06.2021	0.14
	E2 EUR QTD (D)	EUR	LU1883836709	01.07.2020	06.07.2020	0.08
				01.10.2020	06.10.2020	0.08
				04.01.2021	07.01.2021	0.08
				01.04.2021	08.04.2021	0.05
	F EUR QTD (D)	EUR	LU1883836964	01.07.2020	06.07.2020	0.07
				01.10.2020	06.10.2020	0.07
				04.01.2021	07.01.2021	0.07
				01.04.2021	08.04.2021	0.04
	G EUR HGD AD (D)	EUR	LU1894680674	22.09.2020	25.09.2020	0.30
	H EUR HGD QTD (D)	EUR	LU1998916263	01.07.2020	06.07.2020	12.95
				01.10.2020	06.10.2020	12.95

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				04.01.2021	07.01.2021	12.95
				01.04.2021	08.04.2021	8.55
	M2 EUR AD (D)	EUR	LU1883837699	22.09.2020	25.09.2020	73.11
	M2 EUR HGD QTD (D)	EUR	LU1883837855	01.07.2020	06.07.2020	12.37
				01.10.2020	06.10.2020	12.37
				04.01.2021	07.01.2021	12.37
				01.04.2021	08.04.2021	8.25
	P2 USD MD (D)	USD	LU1883838077	01.07.2020	06.07.2020	0.21
				03.08.2020	06.08.2020	0.21
				01.09.2020	04.09.2020	0.21
				01.10.2020	06.10.2020	0.21
				02.11.2020	05.11.2020	0.21
				01.12.2020	04.12.2020	0.21
				04.01.2021	07.01.2021	0.21
				01.02.2021	04.02.2021	0.14
				01.03.2021	04.03.2021	0.14
				01.04.2021	08.04.2021	0.14
				03.05.2021	06.05.2021	0.14
				01.06.2021	04.06.2021	0.14
	Q-D USD MD (D)	USD	LU1883838150	01.07.2020	06.07.2020	0.25
				03.08.2020	06.08.2020	0.25
				01.09.2020	04.09.2020	0.25
				01.10.2020	06.10.2020	0.25
				02.11.2020	05.11.2020	0.25
				01.12.2020	04.12.2020	0.25
				04.01.2021	07.01.2021	0.25
				01.02.2021	04.02.2021	0.17
				01.03.2021	04.03.2021	0.17
				01.04.2021	08.04.2021	0.17
				03.05.2021	06.05.2021	0.17
				01.06.2021	04.06.2021	0.17
	T ZAR MD3 (D)	ZAR	LU1883838747	01.07.2020	06.07.2020	10.94
				03.08.2020	06.08.2020	10.94
				01.09.2020	04.09.2020	10.94
				01.10.2020	06.10.2020	10.94
				02.11.2020	05.11.2020	10.94
				01.12.2020	04.12.2020	10.94
				04.01.2021	07.01.2021	10.94
				01.02.2021	04.02.2021	7.92
				01.03.2021	04.03.2021	7.92
				01.04.2021	08.04.2021	7.92
				03.05.2021	06.05.2021	7.92
				01.06.2021	04.06.2021	7.92
	U USD MD3 (D)	USD	LU1883839042	01.07.2020	06.07.2020	0.39
				03.08.2020	06.08.2020	0.39
				01.09.2020	04.09.2020	0.39
				01.10.2020	06.10.2020	0.39
				02.11.2020	05.11.2020	0.39
				01.12.2020	04.12.2020	0.39
				04.01.2021	07.01.2021	0.39
				01.02.2021	04.02.2021	0.34
				01.03.2021	04.03.2021	0.34
				01.04.2021	08.04.2021	0.34
				03.05.2021	06.05.2021	0.34
				01.06.2021	04.06.2021	0.34
Pioneer Global High Yield ESG Improvers Bond	H EUR HGD QD (D)	EUR	LU2330498671	30.06.2021	05.07.2021	0.40
Pioneer US High Yield Bond	A AUD MD3 (D)	AUD	LU1883861053	01.07.2020	06.07.2020	0.32
				03.08.2020	06.08.2020	0.32

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.09.2020	04.09.2020	0.32
				01.10.2020	06.10.2020	0.32
				02.11.2020	05.11.2020	0.32
				01.12.2020	04.12.2020	0.32
				04.01.2021	07.01.2021	0.32
				01.02.2021	04.02.2021	0.27
				01.03.2021	04.03.2021	0.27
				01.04.2021	08.04.2021	0.27
				03.05.2021	06.05.2021	0.27
				01.06.2021	04.06.2021	0.27
	A EUR MD (D)	EUR	LU1883861301	01.07.2020	06.07.2020	0.02
				03.08.2020	06.08.2020	0.02
				01.09.2020	04.09.2020	0.02
				01.10.2020	06.10.2020	0.02
				02.11.2020	05.11.2020	0.02
				01.12.2020	04.12.2020	0.02
				04.01.2021	07.01.2021	0.02
				01.02.2021	04.02.2021	0.01
				01.03.2021	04.03.2021	0.01
				01.04.2021	08.04.2021	0.01
				03.05.2021	06.05.2021	0.01
				01.06.2021	04.06.2021	0.01
	A USD MD (D)	USD	LU1883861566	01.07.2020	06.07.2020	0.03
				03.08.2020	06.08.2020	0.03
				01.09.2020	04.09.2020	0.03
				01.10.2020	06.10.2020	0.03
				02.11.2020	05.11.2020	0.03
				01.12.2020	04.12.2020	0.03
				04.01.2021	07.01.2021	0.03
				01.02.2021	04.02.2021	0.02
				01.03.2021	04.03.2021	0.02
				01.04.2021	08.04.2021	0.02
				03.05.2021	06.05.2021	0.02
				01.06.2021	04.06.2021	0.02
	A USD MD3 (D)	USD	LU1883861640	01.07.2020	06.07.2020	0.31
				03.08.2020	06.08.2020	0.31
				01.09.2020	04.09.2020	0.31
				01.10.2020	06.10.2020	0.31
				02.11.2020	05.11.2020	0.31
				01.12.2020	04.12.2020	0.31
				04.01.2021	07.01.2021	0.31
				01.02.2021	04.02.2021	0.31
				01.03.2021	04.03.2021	0.31
				01.04.2021	08.04.2021	0.31
				03.05.2021	06.05.2021	0.31
				01.06.2021	04.06.2021	0.31
	A USD MGI (D)	USD	LU1883861723	01.07.2020	06.07.2020	0.34
				03.08.2020	06.08.2020	0.26
				01.09.2020	04.09.2020	0.27
				01.10.2020	06.10.2020	0.28
				02.11.2020	05.11.2020	0.28
				01.12.2020	04.12.2020	0.26
				04.01.2021	07.01.2021	0.27
				01.02.2021	04.02.2021	0.27
				01.03.2021	04.03.2021	0.21
				01.04.2021	08.04.2021	0.33
				03.05.2021	06.05.2021	0.21
				01.06.2021	04.06.2021	0.23

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	A ZAR MD3 (D)	ZAR	LU1883861996	01.07.2020	06.07.2020	9.84
				03.08.2020	06.08.2020	9.84
				01.09.2020	04.09.2020	9.84
				01.10.2020	06.10.2020	9.84
				02.11.2020	05.11.2020	9.84
				01.12.2020	04.12.2020	9.84
				04.01.2021	07.01.2021	9.84
				01.02.2021	04.02.2021	8.56
				01.03.2021	04.03.2021	8.56
				01.04.2021	08.04.2021	8.56
				03.05.2021	06.05.2021	8.56
				01.06.2021	04.06.2021	8.56
	B AUD MD3 (D)	AUD	LU1883862028	01.07.2020	06.07.2020	0.30
				03.08.2020	06.08.2020	0.30
				01.09.2020	04.09.2020	0.30
				01.10.2020	06.10.2020	0.30
				02.11.2020	05.11.2020	0.30
				01.12.2020	04.12.2020	0.30
				04.01.2021	07.01.2021	0.30
				01.02.2021	04.02.2021	0.25
				01.03.2021	04.03.2021	0.25
				01.04.2021	08.04.2021	0.25
				03.05.2021	06.05.2021	0.25
				01.06.2021	04.06.2021	0.25
	B USD MD3 (D)	USD	LU1883862531	01.07.2020	06.07.2020	0.31
				03.08.2020	06.08.2020	0.31
				01.09.2020	04.09.2020	0.31
				01.10.2020	06.10.2020	0.31
				02.11.2020	05.11.2020	0.31
				01.12.2020	04.12.2020	0.31
				04.01.2021	07.01.2021	0.31
				01.02.2021	04.02.2021	0.31
				01.03.2021	04.03.2021	0.31
				01.04.2021	08.04.2021	0.31
				03.05.2021	06.05.2021	0.31
				01.06.2021	04.06.2021	0.31
	B USD MGI (D)	USD	LU1883862614	01.07.2020	06.07.2020	0.29
				03.08.2020	06.08.2020	0.22
				01.09.2020	04.09.2020	0.23
				01.10.2020	06.10.2020	0.24
				02.11.2020	05.11.2020	0.24
				01.12.2020	04.12.2020	0.22
				04.01.2021	07.01.2021	0.23
				01.02.2021	04.02.2021	0.23
				01.03.2021	04.03.2021	0.18
				01.04.2021	08.04.2021	0.28
				03.05.2021	06.05.2021	0.18
				01.06.2021	04.06.2021	0.20
	B ZAR MD3 (D)	ZAR	LU1883862705	01.07.2020	06.07.2020	9.51
				03.08.2020	06.08.2020	9.51
				01.09.2020	04.09.2020	9.51
				01.10.2020	06.10.2020	9.51
				02.11.2020	05.11.2020	9.51
				01.12.2020	04.12.2020	9.51
				04.01.2021	07.01.2021	9.51
				01.02.2021	04.02.2021	8.21
				01.03.2021	04.03.2021	8.21
				01.04.2021	08.04.2021	8.21

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.05.2021	06.05.2021	8.21
				01.06.2021	04.06.2021	8.21
	C USD MD (D)	USD	LU1883863182	01.07.2020	06.07.2020	0.03
				03.08.2020	06.08.2020	0.03
				01.09.2020	04.09.2020	0.03
				01.10.2020	06.10.2020	0.03
				02.11.2020	05.11.2020	0.03
				01.12.2020	04.12.2020	0.03
				04.01.2021	07.01.2021	0.03
				01.02.2021	04.02.2021	0.02
				01.03.2021	04.03.2021	0.02
				01.04.2021	08.04.2021	0.02
				03.05.2021	06.05.2021	0.02
				01.06.2021	04.06.2021	0.02
	I2 USD QD (D)	USD	LU1883863935	30.09.2020	05.10.2020	14.50
				31.12.2020	06.01.2021	15.11
				31.03.2021	06.04.2021	14.44
				30.06.2021	05.07.2021	12.26
	P2 USD MD (D)	USD	LU1883864313	01.07.2020	06.07.2020	0.23
				03.08.2020	06.08.2020	0.23
				01.09.2020	04.09.2020	0.23
				01.10.2020	06.10.2020	0.23
				02.11.2020	05.11.2020	0.23
				01.12.2020	04.12.2020	0.23
				04.01.2021	07.01.2021	0.23
				01.02.2021	04.02.2021	0.15
				01.03.2021	04.03.2021	0.15
				01.04.2021	08.04.2021	0.15
				03.05.2021	06.05.2021	0.15
				01.06.2021	04.06.2021	0.15
	Q-D USD MD (D)	USD	LU1883864404	01.07.2020	06.07.2020	0.29
				03.08.2020	06.08.2020	0.29
				01.09.2020	04.09.2020	0.29
				01.10.2020	06.10.2020	0.29
				02.11.2020	05.11.2020	0.29
				01.12.2020	04.12.2020	0.29
				04.01.2021	07.01.2021	0.29
				01.02.2021	04.02.2021	0.19
				01.03.2021	04.03.2021	0.19
				01.04.2021	08.04.2021	0.19
				03.05.2021	06.05.2021	0.19
				01.06.2021	04.06.2021	0.19
	T AUD MD3 (D)	AUD	LU1883864826	01.07.2020	06.07.2020	0.33
				03.08.2020	06.08.2020	0.33
				01.09.2020	04.09.2020	0.33
				01.10.2020	06.10.2020	0.33
				02.11.2020	05.11.2020	0.33
				01.12.2020	04.12.2020	0.33
				04.01.2021	07.01.2021	0.33
				01.02.2021	04.02.2021	0.27
				01.03.2021	04.03.2021	0.27
				01.04.2021	08.04.2021	0.27
				03.05.2021	06.05.2021	0.27
				01.06.2021	04.06.2021	0.27
	T USD MD3 (D)	USD	LU1883865120	01.07.2020	06.07.2020	0.31
				03.08.2020	06.08.2020	0.31
				01.09.2020	04.09.2020	0.31
				01.10.2020	06.10.2020	0.31

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.11.2020	05.11.2020	0.31
	T USD MGI (D)	USD	LU1883865393	01.07.2020	06.07.2020	0.27
				03.08.2020	06.08.2020	0.20
				01.09.2020	04.09.2020	0.21
				01.10.2020	06.10.2020	0.22
				02.11.2020	05.11.2020	0.22
				01.12.2020	04.12.2020	0.21
				04.01.2021	07.01.2021	0.22
				01.02.2021	04.02.2021	0.21
				01.03.2021	04.03.2021	0.17
				01.04.2021	08.04.2021	0.26
				03.05.2021	06.05.2021	0.17
				01.06.2021	04.06.2021	0.18
	T ZAR MD3 (D)	ZAR	LU1883865476	01.07.2020	06.07.2020	9.94
				03.08.2020	06.08.2020	9.94
				01.09.2020	04.09.2020	9.94
				01.10.2020	06.10.2020	9.94
				02.11.2020	05.11.2020	9.94
				01.12.2020	04.12.2020	9.94
				04.01.2021	07.01.2021	9.94
				01.02.2021	04.02.2021	8.59
				01.03.2021	04.03.2021	8.59
				01.04.2021	08.04.2021	8.59
				03.05.2021	06.05.2021	8.59
				01.06.2021	04.06.2021	8.59
	U AUD MD3 (D)	AUD	LU1883865559	01.07.2020	06.07.2020	0.32
				03.08.2020	06.08.2020	0.32
				01.09.2020	04.09.2020	0.32
				01.10.2020	06.10.2020	0.32
				02.11.2020	05.11.2020	0.32
				01.12.2020	04.12.2020	0.32
				04.01.2021	07.01.2021	0.32
				01.02.2021	04.02.2021	0.26
				01.03.2021	04.03.2021	0.26
				01.04.2021	08.04.2021	0.26
				03.05.2021	06.05.2021	0.26
				01.06.2021	04.06.2021	0.26
	U USD MD3 (D)	USD	LU1883865716	01.07.2020	06.07.2020	0.31
				03.08.2020	06.08.2020	0.31
				01.09.2020	04.09.2020	0.31
				01.10.2020	06.10.2020	0.31
				02.11.2020	05.11.2020	0.31
				01.12.2020	04.12.2020	0.31
				04.01.2021	07.01.2021	0.31
				01.02.2021	04.02.2021	0.31
				01.03.2021	04.03.2021	0.31
				01.04.2021	08.04.2021	0.31
				03.05.2021	06.05.2021	0.31
				01.06.2021	04.06.2021	0.31
	U USD MGI (D)	USD	LU1883865807	01.07.2020	06.07.2020	0.27
				03.08.2020	06.08.2020	0.20
				01.09.2020	04.09.2020	0.21
				01.10.2020	06.10.2020	0.22
				02.11.2020	05.11.2020	0.22
				01.12.2020	04.12.2020	0.21
				04.01.2021	07.01.2021	0.21
				01.02.2021	04.02.2021	0.21
				01.03.2021	04.03.2021	0.17

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2021	08.04.2021	0.26
				03.05.2021	06.05.2021	0.17
				01.06.2021	04.06.2021	0.18
	U ZAR MD3 (D)	ZAR	LU1883865989	01.07.2020	06.07.2020	9.89
				03.08.2020	06.08.2020	9.89
				01.09.2020	04.09.2020	9.89
				01.10.2020	06.10.2020	9.89
				02.11.2020	05.11.2020	9.89
				01.12.2020	04.12.2020	9.89
				04.01.2021	07.01.2021	9.89
				01.02.2021	04.02.2021	8.55
				01.03.2021	04.03.2021	8.55
				01.04.2021	08.04.2021	8.55
				03.05.2021	06.05.2021	8.55
				01.06.2021	04.06.2021	8.55
Total Hybrid Bond	A2 EUR AD (D)	EUR	LU1328849432	22.09.2020	25.09.2020	3.34
	H EUR QTD (D)	EUR	LU2279408590	01.04.2021	08.04.2021	5.00
	M2 EUR QTD (D)	EUR	LU2279408327	01.04.2021	08.04.2021	5.00
	R2 EUR AD (D)	EUR	LU1328849861	22.09.2020	25.09.2020	3.57
Global Aggregate Bond	A EUR AD (D)	EUR	LU0557861357	22.09.2020	25.09.2020	2.92
	A EUR HGD AD (D)	EUR	LU0906524276	22.09.2020	25.09.2020	1.86
	A EUR MD (D)	EUR	LU1327396765	01.07.2020	06.07.2020	0.13
				03.08.2020	06.08.2020	0.13
				01.09.2020	04.09.2020	0.13
				01.10.2020	06.10.2020	0.13
				02.11.2020	05.11.2020	0.13
				01.12.2020	04.12.2020	0.13
				04.01.2021	07.01.2021	0.13
				01.02.2021	04.02.2021	0.12
				01.03.2021	04.03.2021	0.12
				01.04.2021	08.04.2021	0.12
				03.05.2021	06.05.2021	0.12
				01.06.2021	04.06.2021	0.12
	A USD AD (D)	USD	LU0319688288	22.09.2020	25.09.2020	2.34
	A USD MD (D)	USD	LU0906524433	01.07.2020	06.07.2020	0.13
				03.08.2020	06.08.2020	0.13
				01.09.2020	04.09.2020	0.13
				01.10.2020	06.10.2020	0.13
				02.11.2020	05.11.2020	0.13
				01.12.2020	04.12.2020	0.13
				04.01.2021	07.01.2021	0.13
				01.02.2021	04.02.2021	0.13
				01.03.2021	04.03.2021	0.13
				01.04.2021	08.04.2021	0.13
				03.05.2021	06.05.2021	0.13
				01.06.2021	04.06.2021	0.13
	A2 EUR AD (D)	EUR	LU2070309617	22.09.2020	25.09.2020	0.51
	A2 EUR MD (D)	EUR	LU1883316454	01.07.2020	06.07.2020	0.07
				03.08.2020	06.08.2020	0.07
				01.09.2020	04.09.2020	0.07
				01.10.2020	06.10.2020	0.07
				02.11.2020	05.11.2020	0.07
				01.12.2020	04.12.2020	0.07
				04.01.2021	07.01.2021	0.07
				01.02.2021	04.02.2021	0.06
				01.03.2021	04.03.2021	0.06
				01.04.2021	08.04.2021	0.06
				03.05.2021	06.05.2021	0.06

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.06.2021	04.06.2021	0.06
	A2 SGD HGD MD (D)	SGD	LU1049752089	01.07.2020	06.07.2020	0.13
				03.08.2020	06.08.2020	0.13
				01.09.2020	04.09.2020	0.13
				01.10.2020	06.10.2020	0.13
				02.11.2020	05.11.2020	0.13
				01.12.2020	04.12.2020	0.13
				04.01.2021	07.01.2021	0.13
				01.02.2021	04.02.2021	0.13
				01.03.2021	04.03.2021	0.13
				01.04.2021	08.04.2021	0.13
				03.05.2021	06.05.2021	0.13
				01.06.2021	04.06.2021	0.13
	A2 SGD MD (D)	SGD	LU1327396922	01.07.2020	06.07.2020	0.13
				03.08.2020	06.08.2020	0.13
				01.09.2020	04.09.2020	0.13
				01.10.2020	06.10.2020	0.13
				02.11.2020	05.11.2020	0.13
				01.12.2020	04.12.2020	0.13
				04.01.2021	07.01.2021	0.13
				01.02.2021	04.02.2021	0.13
				01.03.2021	04.03.2021	0.13
				01.04.2021	08.04.2021	0.13
				03.05.2021	06.05.2021	0.13
				01.06.2021	04.06.2021	0.13
	A2 USD MD (D)	USD	LU1049752162	01.07.2020	06.07.2020	0.13
				03.08.2020	06.08.2020	0.13
				01.09.2020	04.09.2020	0.13
				01.10.2020	06.10.2020	0.13
				02.11.2020	05.11.2020	0.13
				01.12.2020	04.12.2020	0.13
				04.01.2021	07.01.2021	0.13
				01.02.2021	04.02.2021	0.13
				01.03.2021	04.03.2021	0.13
				01.04.2021	08.04.2021	0.13
				03.05.2021	06.05.2021	0.13
				01.06.2021	04.06.2021	0.13
	B USD MD (D)	USD	LU1883316702	01.07.2020	06.07.2020	0.07
				03.08.2020	06.08.2020	0.07
				01.09.2020	04.09.2020	0.07
				01.10.2020	06.10.2020	0.07
				02.11.2020	05.11.2020	0.07
				01.12.2020	04.12.2020	0.07
				04.01.2021	07.01.2021	0.07
				01.02.2021	04.02.2021	0.07
				01.03.2021	04.03.2021	0.07
				01.04.2021	08.04.2021	0.07
				03.05.2021	06.05.2021	0.07
				01.06.2021	04.06.2021	0.07
	C USD MD (D)	USD	LU1883317189	01.07.2020	06.07.2020	0.07
				03.08.2020	06.08.2020	0.07
				01.09.2020	04.09.2020	0.07
				01.10.2020	06.10.2020	0.07
				02.11.2020	05.11.2020	0.07
				01.12.2020	04.12.2020	0.07
				04.01.2021	07.01.2021	0.07
				01.02.2021	04.02.2021	0.07
				01.03.2021	04.03.2021	0.07

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2021	08.04.2021	0.07
				03.05.2021	06.05.2021	0.07
				01.06.2021	04.06.2021	0.07
	E2 EUR QTD (D)	EUR	LU1883317346	01.07.2020	06.07.2020	0.02
				01.10.2020	06.10.2020	0.02
				04.01.2021	07.01.2021	0.02
				01.04.2021	08.04.2021	0.02
	F EUR HGD MD (D)	EUR	LU2018719646	01.07.2020	06.07.2020	0.01
				03.08.2020	06.08.2020	0.01
				01.09.2020	04.09.2020	0.01
				01.10.2020	06.10.2020	0.01
				02.11.2020	05.11.2020	0.01
				01.12.2020	04.12.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.02.2021	04.02.2021	0.01
				01.03.2021	04.03.2021	0.01
				01.04.2021	08.04.2021	0.01
				03.05.2021	06.05.2021	0.01
				01.06.2021	04.06.2021	0.01
	F2 EUR HGD MD (D)	EUR	LU0613077709	01.07.2020	06.07.2020	0.11
				03.08.2020	06.08.2020	0.11
				01.09.2020	04.09.2020	0.11
				01.10.2020	06.10.2020	0.11
				02.11.2020	05.11.2020	0.11
				01.12.2020	04.12.2020	0.11
				04.01.2021	07.01.2021	0.11
				01.02.2021	04.02.2021	0.11
				01.03.2021	04.03.2021	0.11
				01.04.2021	08.04.2021	0.11
				03.05.2021	06.05.2021	0.11
				01.06.2021	04.06.2021	0.11
	F2 USD MD (D)	USD	LU1250884811	01.07.2020	06.07.2020	0.13
				03.08.2020	06.08.2020	0.13
				01.09.2020	04.09.2020	0.13
				01.10.2020	06.10.2020	0.13
				02.11.2020	05.11.2020	0.13
				01.12.2020	04.12.2020	0.13
				04.01.2021	07.01.2021	0.13
				01.02.2021	04.02.2021	0.13
				01.03.2021	04.03.2021	0.13
				01.04.2021	08.04.2021	0.13
				03.05.2021	06.05.2021	0.13
				01.06.2021	04.06.2021	0.13
	G EUR HGD MD (D)	EUR	LU0613077295	01.07.2020	06.07.2020	0.12
				03.08.2020	06.08.2020	0.12
				01.09.2020	04.09.2020	0.12
				01.10.2020	06.10.2020	0.12
				02.11.2020	05.11.2020	0.12
				01.12.2020	04.12.2020	0.12
				04.01.2021	07.01.2021	0.12
				01.02.2021	04.02.2021	0.12
				01.03.2021	04.03.2021	0.12
				01.04.2021	08.04.2021	0.12
				03.05.2021	06.05.2021	0.12
				01.06.2021	04.06.2021	0.12
	G EUR HGD QTD (D)	EUR	LU1706545289	01.07.2020	06.07.2020	0.37
				01.10.2020	06.10.2020	0.37
				04.01.2021	07.01.2021	0.37

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2021	08.04.2021	0.37
	G GBP HGD AD (D)	GBP	LU0797053575	22.09.2020	25.09.2020	1.78
	G USD MD (D)	USD	LU1327397060	01.07.2020	06.07.2020	0.13
				03.08.2020	06.08.2020	0.13
				01.09.2020	04.09.2020	0.13
				01.10.2020	06.10.2020	0.13
				02.11.2020	05.11.2020	0.13
				01.12.2020	04.12.2020	0.13
				04.01.2021	07.01.2021	0.13
				01.02.2021	04.02.2021	0.13
				01.03.2021	04.03.2021	0.13
				01.04.2021	08.04.2021	0.13
				03.05.2021	06.05.2021	0.13
				01.06.2021	04.06.2021	0.13
	H EUR HGD AD (D)	EUR	LU1998919523	22.09.2020	25.09.2020	22.30
	H EUR HGD QTD (D)	EUR	LU1998919796	01.07.2020	06.07.2020	3.77
				01.10.2020	06.10.2020	3.77
				04.01.2021	07.01.2021	3.77
				01.04.2021	08.04.2021	3.81
	I CAD HGD AD (D)	CAD	LU0906524789	22.09.2020	25.09.2020	27.28
	I EUR AD (D)	EUR	LU0839535860	22.09.2020	25.09.2020	27.33
	I EUR HGD AD (D)	EUR	LU0987191722	22.09.2020	25.09.2020	23.29
	I GBP HGD AD (D)	GBP	LU0987191649	22.09.2020	25.09.2020	25.01
	I USD AD (D)	USD	LU0319687710	22.09.2020	25.09.2020	27.72
	I USD MD (D)	USD	LU1327396419	01.07.2020	06.07.2020	1.35
				03.08.2020	06.08.2020	1.35
				01.09.2020	04.09.2020	1.35
				01.10.2020	06.10.2020	1.35
				02.11.2020	05.11.2020	1.35
				01.12.2020	04.12.2020	1.35
				04.01.2021	07.01.2021	1.35
				01.02.2021	04.02.2021	1.39
				01.03.2021	04.03.2021	1.39
				01.04.2021	08.04.2021	1.39
				03.05.2021	06.05.2021	1.39
				01.06.2021	04.06.2021	1.39
	I2 GBP QD (D)	GBP	LU2031983880	30.09.2020	05.10.2020	5.03
				31.12.2020	06.01.2021	4.37
				31.03.2021	06.04.2021	4.45
				30.06.2021	05.07.2021	4.37
	I2 USD MD (D)	USD	LU2330497434	03.05.2021	06.05.2021	1.25
				01.06.2021	04.06.2021	1.25
	M2 EUR HGD AD (D)	EUR	LU2002721616	22.09.2020	25.09.2020	20.61
	M2 EUR HGD QTD (D)	EUR	LU1883318070	01.07.2020	06.07.2020	3.89
				01.10.2020	06.10.2020	3.89
				04.01.2021	07.01.2021	3.89
				01.04.2021	08.04.2021	3.92
	M2 EUR QTD (D)	EUR	LU1883318153	01.07.2020	06.07.2020	3.99
				01.10.2020	06.10.2020	3.99
				04.01.2021	07.01.2021	3.99
				01.04.2021	08.04.2021	3.76
	OR USD AD (D)	USD	LU1392371701	22.09.2020	25.09.2020	31.27
	Q-I0 EUR HGD AD (D)	EUR	LU1327396500	22.09.2020	25.09.2020	23.28
	Q-I8 EUR HGD AD (D)	EUR	LU1832661448	22.09.2020	25.09.2020	25.25
	Q-R GBP AD (D)	GBP	LU0839533816	22.09.2020	25.09.2020	3.14
	Q-R GBP HGD AD (D)	GBP	LU0906524946	22.09.2020	25.09.2020	2.25
	R CHF HGD AD (D)	CHF	LU1873222944	22.09.2020	25.09.2020	2.23
	R EUR AD (D)	EUR	LU1327397227	22.09.2020	25.09.2020	2.63

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	R EUR HGD AD (D)	EUR	LU0839534384	22.09.2020	25.09.2020	2.31
	R USD AD (D)	USD	LU0839534970	22.09.2020	25.09.2020	2.57
	X EUR HGD AD (D)	EUR	LU2085676323	22.09.2020	25.09.2020	13.83
Global Bond	A EUR AD (D)	EUR	LU0557861944	22.09.2020	25.09.2020	2.58
	A USD AD (D)	USD	LU0119133691	22.09.2020	25.09.2020	0.32
	A2 USD AD (D)	USD	LU0839533220	22.09.2020	25.09.2020	0.31
	F EUR HGD MD (D)	EUR	LU2018722194	01.07.2020	06.07.2020	0.01
				03.08.2020	06.08.2020	0.01
				01.09.2020	04.09.2020	0.01
				01.10.2020	06.10.2020	0.01
				02.11.2020	05.11.2020	0.01
				01.12.2020	04.12.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.02.2021	04.02.2021	0.01
				01.03.2021	04.03.2021	0.01
				01.04.2021	08.04.2021	0.01
				03.05.2021	06.05.2021	0.01
				01.06.2021	04.06.2021	0.01
	F2 EUR HGD MD (D)	EUR	LU0613078343	01.07.2020	06.07.2020	0.10
				03.08.2020	06.08.2020	0.10
				01.09.2020	04.09.2020	0.10
				01.10.2020	06.10.2020	0.10
				02.11.2020	05.11.2020	0.10
				01.12.2020	04.12.2020	0.10
				04.01.2021	07.01.2021	0.10
				01.02.2021	04.02.2021	0.11
				01.03.2021	04.03.2021	0.11
				01.04.2021	08.04.2021	0.11
				03.05.2021	06.05.2021	0.11
				01.06.2021	04.06.2021	0.11
	G EUR HGD MD (D)	EUR	LU0613078186	01.07.2020	06.07.2020	0.10
				03.08.2020	06.08.2020	0.10
				01.09.2020	04.09.2020	0.10
				01.10.2020	06.10.2020	0.10
				02.11.2020	05.11.2020	0.10
				01.12.2020	04.12.2020	0.10
				04.01.2021	07.01.2021	0.10
				01.02.2021	04.02.2021	0.10
				01.03.2021	04.03.2021	0.10
				01.04.2021	08.04.2021	0.10
				03.05.2021	06.05.2021	0.10
				01.06.2021	04.06.2021	0.10
	M EUR AD (D)	EUR	LU1971432825	22.09.2020	25.09.2020	2.84
	Q-I15 EUR AD (D)	EUR	LU0228160049	22.09.2020	25.09.2020	27.36
Global Corporate Bond	A EUR AD (D)	EUR	LU0557863130	22.09.2020	25.09.2020	2.49
	A EUR HGD MD (D)	EUR	LU0906525240	01.07.2020	06.07.2020	0.27
				03.08.2020	06.08.2020	0.27
				01.09.2020	04.09.2020	0.27
				01.10.2020	06.10.2020	0.27
				02.11.2020	05.11.2020	0.27
				01.12.2020	04.12.2020	0.27
				04.01.2021	07.01.2021	0.27
				01.02.2021	04.02.2021	0.12
				01.03.2021	04.03.2021	0.12
				01.04.2021	08.04.2021	0.12
				03.05.2021	06.05.2021	0.12
				01.06.2021	04.06.2021	0.12
	A USD AD (D)	USD	LU0319688874	22.09.2020	25.09.2020	2.17

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	F EUR HGD MD (D)	EUR	LU2018722780	01.07.2020	06.07.2020	0.01
				03.08.2020	06.08.2020	0.01
				01.09.2020	04.09.2020	0.01
				01.10.2020	06.10.2020	0.01
				02.11.2020	05.11.2020	0.01
				01.12.2020	04.12.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.02.2021	04.02.2021	0.01
				01.03.2021	04.03.2021	0.01
				01.04.2021	08.04.2021	0.01
				03.05.2021	06.05.2021	0.01
				01.06.2021	04.06.2021	0.01
	F2 EUR HGD MD (D)	EUR	LU1103153091	01.07.2020	06.07.2020	0.26
				03.08.2020	06.08.2020	0.26
				01.09.2020	04.09.2020	0.26
				01.10.2020	06.10.2020	0.26
				02.11.2020	05.11.2020	0.26
				01.12.2020	04.12.2020	0.26
				04.01.2021	07.01.2021	0.26
				01.02.2021	04.02.2021	0.11
				01.03.2021	04.03.2021	0.11
				01.04.2021	08.04.2021	0.11
				03.05.2021	06.05.2021	0.11
				01.06.2021	04.06.2021	0.11
	G EUR HGD MD (D)	EUR	LU1103152879	01.07.2020	06.07.2020	0.26
				03.08.2020	06.08.2020	0.26
				01.09.2020	04.09.2020	0.26
				01.10.2020	06.10.2020	0.26
				02.11.2020	05.11.2020	0.26
				01.12.2020	04.12.2020	0.26
				04.01.2021	07.01.2021	0.26
				01.02.2021	04.02.2021	0.12
				01.03.2021	04.03.2021	0.12
				01.04.2021	08.04.2021	0.12
				03.05.2021	06.05.2021	0.12
				01.06.2021	04.06.2021	0.12
	H EUR HGD QTD (D)	EUR	LU2110861148	01.07.2020	06.07.2020	8.75
				01.10.2020	06.10.2020	8.75
				04.01.2021	07.01.2021	8.75
				01.04.2021	08.04.2021	3.83
	M2 EUR HGD QTD (D)	EUR	LU2110861221	01.07.2020	06.07.2020	8.75
				01.10.2020	06.10.2020	8.75
				04.01.2021	07.01.2021	8.75
				01.04.2021	08.04.2021	3.82
	R EUR HGD AD (D)	EUR	LU0906525679	22.09.2020	25.09.2020	2.08
	R USD AD (D)	USD	LU1737510443	22.09.2020	25.09.2020	0.37
Global High Yield Bond	F EUR HGD MD (D)	EUR	LU2018722863	01.07.2020	06.07.2020	0.02
				03.08.2020	06.08.2020	0.02
				01.09.2020	04.09.2020	0.02
				01.10.2020	06.10.2020	0.02
				02.11.2020	05.11.2020	0.02
				01.12.2020	04.12.2020	0.02
				04.01.2021	07.01.2021	0.02
				01.02.2021	04.02.2021	0.01
				01.03.2021	04.03.2021	0.01
				01.04.2021	08.04.2021	0.01
				03.05.2021	06.05.2021	0.01
				01.06.2021	04.06.2021	0.01

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	F2 EUR HGD MD (D)	EUR	LU1250883417	01.07.2020	06.07.2020	0.40
				03.08.2020	06.08.2020	0.40
				01.09.2020	04.09.2020	0.40
				01.10.2020	06.10.2020	0.40
				02.11.2020	05.11.2020	0.40
				01.12.2020	04.12.2020	0.40
				04.01.2021	07.01.2021	0.40
				01.02.2021	04.02.2021	0.26
				01.03.2021	04.03.2021	0.26
				01.04.2021	08.04.2021	0.26
				03.05.2021	06.05.2021	0.26
				01.06.2021	04.06.2021	0.26
	G EUR HGD MD (D)	EUR	LU1250883334	01.07.2020	06.07.2020	0.40
				03.08.2020	06.08.2020	0.40
				01.09.2020	04.09.2020	0.40
				01.10.2020	06.10.2020	0.40
				02.11.2020	05.11.2020	0.40
				01.12.2020	04.12.2020	0.40
				04.01.2021	07.01.2021	0.40
				01.02.2021	04.02.2021	0.26
				01.03.2021	04.03.2021	0.26
				01.04.2021	08.04.2021	0.26
				03.05.2021	06.05.2021	0.26
				01.06.2021	04.06.2021	0.26
	I14 GBP HGD QD (D)	GBP	LU2330497947	30.06.2021	05.07.2021	0.91
	I2 GBP QD (D)	GBP	LU2031984003	30.09.2020	05.10.2020	12.00
				31.12.2020	06.01.2021	11.93
				31.03.2021	06.04.2021	10.94
				30.06.2021	05.07.2021	10.13
	J3 GBP QD (D)	GBP	LU2052287211	30.09.2020	05.10.2020	12.01
				31.12.2020	06.01.2021	11.92
				31.03.2021	06.04.2021	10.88
				30.06.2021	05.07.2021	10.06
	R3 GBP QD (D)	GBP	LU2259109010	31.12.2020	06.01.2021	0.03
				31.03.2021	06.04.2021	0.12
				30.06.2021	05.07.2021	0.11
Global Inflation Bond	A EUR MD (D)	EUR	LU0906528699	01.07.2020	06.07.2020	0.04
				03.08.2020	06.08.2020	0.04
				01.09.2020	04.09.2020	0.04
				01.10.2020	06.10.2020	0.04
				02.11.2020	05.11.2020	0.04
				01.12.2020	04.12.2020	0.04
				04.01.2021	07.01.2021	0.04
				01.02.2021	04.02.2021	0.02
				01.03.2021	04.03.2021	0.02
				01.04.2021	08.04.2021	0.02
				03.05.2021	06.05.2021	0.02
				01.06.2021	04.06.2021	0.02
Global Total Return Bond	A EUR AD (D)	EUR	LU1253539677	22.09.2020	25.09.2020	2.72
	A EUR QTD (D)	EUR	LU1253539750	01.07.2020	06.07.2020	0.40
				01.10.2020	06.10.2020	0.40
				04.01.2021	07.01.2021	0.40
				01.04.2021	08.04.2021	0.19
	F EUR QTD (D)	EUR	LU2018722350	01.07.2020	06.07.2020	0.02
				01.10.2020	06.10.2020	0.02
				04.01.2021	07.01.2021	0.02
				01.04.2021	08.04.2021	0.01
	F2 EUR QTD (D)	EUR	LU1583992539	01.07.2020	06.07.2020	0.38

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.10.2020	06.10.2020	0.38
				04.01.2021	07.01.2021	0.38
				01.04.2021	08.04.2021	0.17
	G EUR QTD (D)	EUR	LU1583994071	01.07.2020	06.07.2020	0.38
				01.10.2020	06.10.2020	0.38
				04.01.2021	07.01.2021	0.38
				01.04.2021	08.04.2021	0.18
	I EUR AD (D)	EUR	LU1253539321	22.09.2020	25.09.2020	32.40
Optimal Yield	A EUR AD (D)	EUR	LU1883336643	22.09.2020	25.09.2020	1.64
	A USD HGD MD (D)	USD	LU1883337021	01.07.2020	06.07.2020	0.16
				03.08.2020	06.08.2020	0.16
				01.09.2020	04.09.2020	0.16
				01.10.2020	06.10.2020	0.16
				02.11.2020	05.11.2020	0.16
				01.12.2020	04.12.2020	0.16
				04.01.2021	07.01.2021	0.16
				01.02.2021	04.02.2021	0.19
				01.03.2021	04.03.2021	0.19
				01.04.2021	08.04.2021	0.19
				03.05.2021	06.05.2021	0.19
				01.06.2021	04.06.2021	0.19
	E2 EUR QTD (D)	EUR	LU1883337450	01.07.2020	06.07.2020	0.04
				01.10.2020	06.10.2020	0.04
				04.01.2021	07.01.2021	0.04
				01.04.2021	08.04.2021	0.05
	F EUR QTD (D)	EUR	LU1883337617	01.07.2020	06.07.2020	0.04
				01.10.2020	06.10.2020	0.04
				04.01.2021	07.01.2021	0.04
				01.04.2021	08.04.2021	0.04
	G EUR QD (D)	EUR	LU1894680088	30.09.2020	05.10.2020	0.02
				31.12.2020	06.01.2021	0.02
				31.03.2021	06.04.2021	0.03
				30.06.2021	05.07.2021	0.03
	H EUR QTD (D)	EUR	LU1998916008	01.07.2020	06.07.2020	6.36
				01.10.2020	06.10.2020	6.36
				04.01.2021	07.01.2021	6.36
				01.04.2021	08.04.2021	7.54
	I2 EUR QTD (D)	EUR	LU1883337880	01.07.2020	06.07.2020	6.62
				01.10.2020	06.10.2020	6.62
				04.01.2021	07.01.2021	6.62
	M2 EUR QTD (D)	EUR	LU1883338185	01.07.2020	06.07.2020	6.33
				01.10.2020	06.10.2020	6.33
				04.01.2021	07.01.2021	6.33
				01.04.2021	08.04.2021	7.46
	R2 EUR AD (D)	EUR	LU1883338342	22.09.2020	25.09.2020	1.59
	R2 USD AD (D)	USD	LU1883338854	22.09.2020	25.09.2020	1.78
	R2 USD HGD MD (D)	USD	LU1883339076	01.07.2020	06.07.2020	0.11
				03.08.2020	06.08.2020	0.11
				01.09.2020	04.09.2020	0.11
				01.10.2020	06.10.2020	0.11
				02.11.2020	05.11.2020	0.11
				01.12.2020	04.12.2020	0.11
				04.01.2021	07.01.2021	0.11
				01.02.2021	04.02.2021	0.13
				01.03.2021	04.03.2021	0.13
				01.04.2021	08.04.2021	0.13
				03.05.2021	06.05.2021	0.13
				01.06.2021	04.06.2021	0.13

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
Optimal Yield Short Term	E2 EUR QTD (D)	EUR	LU1883339407	01.07.2020	06.07.2020	0.03
				01.10.2020	06.10.2020	0.03
				04.01.2021	07.01.2021	0.03
				01.04.2021	08.04.2021	0.03
	F EUR QTD (D)	EUR	LU1883339662	01.07.2020	06.07.2020	0.03
				01.10.2020	06.10.2020	0.03
				04.01.2021	07.01.2021	0.03
				01.04.2021	08.04.2021	0.03
	G EUR AD (D)	EUR	LU1894680245	22.09.2020	25.09.2020	0.13
	M2 EUR QTD (D)	EUR	LU1883340082	01.07.2020	06.07.2020	5.78
				01.10.2020	06.10.2020	5.78
				04.01.2021	07.01.2021	5.78
				01.04.2021	08.04.2021	6.22
Pioneer Strategic Income	A AUD MD3 (D)	AUD	LU1883840644	01.07.2020	06.07.2020	0.28
				03.08.2020	06.08.2020	0.28
				01.09.2020	04.09.2020	0.28
				01.10.2020	06.10.2020	0.28
				02.11.2020	05.11.2020	0.28
				01.12.2020	04.12.2020	0.28
				04.01.2021	07.01.2021	0.28
				01.02.2021	04.02.2021	0.23
				01.03.2021	04.03.2021	0.23
				01.04.2021	08.04.2021	0.23
				03.05.2021	06.05.2021	0.23
				01.06.2021	04.06.2021	0.23
	A EUR HGD AD (D)	EUR	LU1883841378	22.09.2020	25.09.2020	1.45
	A EUR HGD MGI (D)	EUR	LU1883841451	01.07.2020	06.07.2020	0.14
				03.08.2020	06.08.2020	0.10
				01.09.2020	04.09.2020	0.16
				01.10.2020	06.10.2020	0.14
				02.11.2020	05.11.2020	0.14
				01.12.2020	04.12.2020	0.13
				04.01.2021	07.01.2021	0.13
				01.02.2021	04.02.2021	0.12
				01.03.2021	04.03.2021	0.12
				01.04.2021	08.04.2021	0.16
				03.05.2021	06.05.2021	0.12
				01.06.2021	04.06.2021	0.12
	A USD MD (D)	USD	LU1883841618	01.07.2020	06.07.2020	0.01
				03.08.2020	06.08.2020	0.01
				01.09.2020	04.09.2020	0.01
				01.10.2020	06.10.2020	0.01
				02.11.2020	05.11.2020	0.01
				01.12.2020	04.12.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.02.2021	04.02.2021	0.01
				01.03.2021	04.03.2021	0.01
				01.04.2021	08.04.2021	0.01
				03.05.2021	06.05.2021	0.01
				01.06.2021	04.06.2021	0.01
	A USD MD3 (D)	USD	LU1883841709	01.07.2020	06.07.2020	0.27
				03.08.2020	06.08.2020	0.27
				01.09.2020	04.09.2020	0.27
				01.10.2020	06.10.2020	0.27
				02.11.2020	05.11.2020	0.27
				01.12.2020	04.12.2020	0.27
				04.01.2021	07.01.2021	0.27
				01.02.2021	04.02.2021	0.27

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.03.2021	04.03.2021	0.27
				01.04.2021	08.04.2021	0.27
				03.05.2021	06.05.2021	0.27
				01.06.2021	04.06.2021	0.27
	A USD MGI (D)	USD	LU1883841881	01.07.2020	06.07.2020	0.22
				03.08.2020	06.08.2020	0.16
				01.09.2020	04.09.2020	0.24
				01.10.2020	06.10.2020	0.22
				02.11.2020	05.11.2020	0.21
				01.12.2020	04.12.2020	0.20
				04.01.2021	07.01.2021	0.19
				01.02.2021	04.02.2021	0.18
				01.03.2021	04.03.2021	0.18
				01.04.2021	08.04.2021	0.23
				03.05.2021	06.05.2021	0.19
				01.06.2021	04.06.2021	0.19
	A ZAR MD3 (D)	ZAR	LU1883841964	01.07.2020	06.07.2020	8.89
				03.08.2020	06.08.2020	8.89
				01.09.2020	04.09.2020	8.89
				01.10.2020	06.10.2020	8.89
				02.11.2020	05.11.2020	8.89
				01.12.2020	04.12.2020	8.89
				04.01.2021	07.01.2021	8.89
				01.02.2021	04.02.2021	7.90
				01.03.2021	04.03.2021	7.90
				01.04.2021	08.04.2021	7.90
				03.05.2021	06.05.2021	7.90
				01.06.2021	04.06.2021	7.90
	A2 EUR AD (D)	EUR	LU2070308999	22.09.2020	25.09.2020	0.90
	B AUD MD3 (D)	AUD	LU1883842004	01.07.2020	06.07.2020	0.27
				03.08.2020	06.08.2020	0.27
				01.09.2020	04.09.2020	0.27
				01.10.2020	06.10.2020	0.27
				02.11.2020	05.11.2020	0.27
				01.12.2020	04.12.2020	0.27
				04.01.2021	07.01.2021	0.27
				01.02.2021	04.02.2021	0.22
				01.03.2021	04.03.2021	0.22
				01.04.2021	08.04.2021	0.22
				03.05.2021	06.05.2021	0.22
				01.06.2021	04.06.2021	0.22
	B USD MD (D)	USD	LU1883842269	01.07.2020	06.07.2020	0.01
				03.08.2020	06.08.2020	0.01
				01.09.2020	04.09.2020	0.01
				01.10.2020	06.10.2020	0.01
				02.11.2020	05.11.2020	0.01
				01.12.2020	04.12.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.02.2021	04.02.2021	0.01
				01.03.2021	04.03.2021	0.01
				01.04.2021	08.04.2021	0.01
				03.05.2021	06.05.2021	0.01
				01.06.2021	04.06.2021	0.01
	B USD MD3 (D)	USD	LU1883842343	01.07.2020	06.07.2020	0.28
				03.08.2020	06.08.2020	0.28

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.09.2020	04.09.2020	0.28
				01.10.2020	06.10.2020	0.28
				02.11.2020	05.11.2020	0.28
				01.12.2020	04.12.2020	0.28
				04.01.2021	07.01.2021	0.28
				01.02.2021	04.02.2021	0.28
				01.03.2021	04.03.2021	0.28
				01.04.2021	08.04.2021	0.28
				03.05.2021	06.05.2021	0.28
				01.06.2021	04.06.2021	0.28
	B USD MGI (D)	USD	LU1883842426	01.07.2020	06.07.2020	0.20
				03.08.2020	06.08.2020	0.14
				01.09.2020	04.09.2020	0.21
				01.10.2020	06.10.2020	0.19
				02.11.2020	05.11.2020	0.19
				01.12.2020	04.12.2020	0.18
				04.01.2021	07.01.2021	0.17
				01.02.2021	04.02.2021	0.16
				01.03.2021	04.03.2021	0.16
				01.04.2021	08.04.2021	0.21
				03.05.2021	06.05.2021	0.17
				01.06.2021	04.06.2021	0.17
	B ZAR MD3 (D)	ZAR	LU1883842699	01.07.2020	06.07.2020	8.82
				03.08.2020	06.08.2020	8.82
				01.09.2020	04.09.2020	8.82
				01.10.2020	06.10.2020	8.82
				02.11.2020	05.11.2020	8.82
				01.12.2020	04.12.2020	8.82
				04.01.2021	07.01.2021	8.82
				01.02.2021	04.02.2021	7.97
				01.03.2021	04.03.2021	7.97
				01.04.2021	08.04.2021	7.97
				03.05.2021	06.05.2021	7.97
				01.06.2021	04.06.2021	7.97
	C EUR HGD MGI (D)	EUR	LU1883842939	01.07.2020	06.07.2020	0.16
				03.08.2020	06.08.2020	0.11
				01.09.2020	04.09.2020	0.17
				01.10.2020	06.10.2020	0.16
				02.11.2020	05.11.2020	0.15
				01.12.2020	04.12.2020	0.14
				04.01.2021	07.01.2021	0.14
				01.02.2021	04.02.2021	0.13
				01.03.2021	04.03.2021	0.13
				01.04.2021	08.04.2021	0.17
				03.05.2021	06.05.2021	0.13
				01.06.2021	04.06.2021	0.13
	C USD MD (D)	USD	LU1883843150	01.07.2020	06.07.2020	0.01
				03.08.2020	06.08.2020	0.01
				01.09.2020	04.09.2020	0.01
				01.10.2020	06.10.2020	0.01
				02.11.2020	05.11.2020	0.01
				01.12.2020	04.12.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.02.2021	04.02.2021	0.01
				01.03.2021	04.03.2021	0.01
				01.04.2021	08.04.2021	0.01
				03.05.2021	06.05.2021	0.01
				01.06.2021	04.06.2021	0.01

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	E2 EUR AD (D)	EUR	LU1883843317	22.09.2020	25.09.2020	0.21
	E2 EUR HGD AD (D)	EUR	LU1883843580	22.09.2020	25.09.2020	0.17
	E2 EUR HGD QTD (D)	EUR	LU1883843663	01.07.2020	06.07.2020	0.03
				01.10.2020	06.10.2020	0.03
				04.01.2021	07.01.2021	0.03
				01.04.2021	08.04.2021	0.02
	E2 EUR QTD (D)	EUR	LU1883843747	01.07.2020	06.07.2020	0.04
				01.10.2020	06.10.2020	0.04
				04.01.2021	07.01.2021	0.04
				01.04.2021	08.04.2021	0.02
	F EUR AD (D)	EUR	LU1883844042	22.09.2020	25.09.2020	0.18
	F EUR HGD AD (D)	EUR	LU1883844398	22.09.2020	25.09.2020	0.14
	F EUR QTD (D)	EUR	LU1883844471	01.07.2020	06.07.2020	0.04
				01.10.2020	06.10.2020	0.04
				04.01.2021	07.01.2021	0.04
				01.04.2021	08.04.2021	0.02
	G EUR HGD AD (D)	EUR	LU1894682456	22.09.2020	25.09.2020	0.16
	G EUR HGD QD (D)	EUR	LU1894682530	30.09.2020	05.10.2020	0.04
				31.12.2020	06.01.2021	0.04
				31.03.2021	06.04.2021	0.04
				30.06.2021	05.07.2021	0.03
	G EUR QTD (D)	EUR	LU2036673452	01.07.2020	06.07.2020	0.03
				01.10.2020	06.10.2020	0.03
				04.01.2021	07.01.2021	0.03
				01.04.2021	08.04.2021	0.02
	H EUR HGD QTD (D)	EUR	LU1998916420	01.07.2020	06.07.2020	6.31
				01.10.2020	06.10.2020	6.31
				04.01.2021	07.01.2021	6.31
				01.04.2021	08.04.2021	3.67
	I2 EUR HGD QTD (D)	EUR	LU1883844711	01.07.2020	06.07.2020	6.17
				01.10.2020	06.10.2020	6.17
				04.01.2021	07.01.2021	6.17
				01.04.2021	08.04.2021	3.57
	I2 EUR QD (D)	EUR	LU1883844802	30.09.2020	05.10.2020	10.08
				31.12.2020	06.01.2021	9.70
				31.03.2021	06.04.2021	9.70
				30.06.2021	05.07.2021	9.04
	I2 GBP HGD QD (D)	GBP	LU1883845015	30.09.2020	05.10.2020	9.21
				31.12.2020	06.01.2021	8.76
				31.03.2021	06.04.2021	8.88
	I2 USD QD (D)	USD	LU1883845288	30.09.2020	05.10.2020	11.81
				31.12.2020	06.01.2021	11.86
				31.03.2021	06.04.2021	11.40
				30.06.2021	05.07.2021	10.71
	P2 USD MD (D)	USD	LU1883845791	01.07.2020	06.07.2020	0.11
				03.08.2020	06.08.2020	0.11
				01.09.2020	04.09.2020	0.11
				01.10.2020	06.10.2020	0.11
				02.11.2020	05.11.2020	0.11
				01.12.2020	04.12.2020	0.11
				04.01.2021	07.01.2021	0.11
				01.02.2021	04.02.2021	0.06
				01.03.2021	04.03.2021	0.06
				01.04.2021	08.04.2021	0.06
				03.05.2021	06.05.2021	0.06
				01.06.2021	04.06.2021	0.06
	Q-D USD MD (D)	USD	LU1883845874	01.07.2020	06.07.2020	0.14
				03.08.2020	06.08.2020	0.14

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.09.2020	04.09.2020	0.14
				01.10.2020	06.10.2020	0.14
				02.11.2020	05.11.2020	0.14
				01.12.2020	04.12.2020	0.14
				04.01.2021	07.01.2021	0.14
				01.02.2021	04.02.2021	0.08
				01.03.2021	04.03.2021	0.08
				01.04.2021	08.04.2021	0.08
				03.05.2021	06.05.2021	0.08
				01.06.2021	04.06.2021	0.08
	R2 EUR AD (D)	EUR	LU1883846179	22.09.2020	25.09.2020	2.22
	R2 EUR HGD AD (D)	EUR	LU1883846336	22.09.2020	25.09.2020	1.85
	R2 EUR HGD MGI (D)	EUR	LU1883846419	01.07.2020	06.07.2020	0.19
				03.08.2020	06.08.2020	0.13
				01.09.2020	04.09.2020	0.20
				01.10.2020	06.10.2020	0.19
				02.11.2020	05.11.2020	0.18
				01.12.2020	04.12.2020	0.17
				04.01.2021	07.01.2021	0.16
				01.02.2021	04.02.2021	0.16
				01.03.2021	04.03.2021	0.15
				01.04.2021	08.04.2021	0.20
				03.05.2021	06.05.2021	0.16
				01.06.2021	04.06.2021	0.16
	R2 GBP AD (D)	GBP	LU1883846682	22.09.2020	25.09.2020	2.01
	R2 USD AD (D)	USD	LU1883846849	22.09.2020	25.09.2020	2.48
	T AUD MD3 (D)	AUD	LU1883847060	01.07.2020	06.07.2020	0.29
				03.08.2020	06.08.2020	0.29
				01.09.2020	04.09.2020	0.29
				01.10.2020	06.10.2020	0.29
				02.11.2020	05.11.2020	0.29
				01.12.2020	04.12.2020	0.29
				04.01.2021	07.01.2021	0.29
				01.02.2021	04.02.2021	0.24
				01.03.2021	04.03.2021	0.24
				01.04.2021	08.04.2021	0.24
				03.05.2021	06.05.2021	0.24
				01.06.2021	04.06.2021	0.24
	T USD MD3 (D)	USD	LU1883847227	01.07.2020	06.07.2020	0.27
				03.08.2020	06.08.2020	0.27
				01.09.2020	04.09.2020	0.27
				01.10.2020	06.10.2020	0.27
				02.11.2020	05.11.2020	0.27
				01.12.2020	04.12.2020	0.27
				04.01.2021	07.01.2021	0.27
				01.02.2021	04.02.2021	0.27
				01.03.2021	04.03.2021	0.27
				01.04.2021	08.04.2021	0.27
				03.05.2021	06.05.2021	0.27
				01.06.2021	04.06.2021	0.27
	T USD MGI (D)	USD	LU1883847490	01.07.2020	06.07.2020	0.18
				03.08.2020	06.08.2020	0.13
				01.09.2020	04.09.2020	0.20
				01.10.2020	06.10.2020	0.18
				02.11.2020	05.11.2020	0.17
				01.12.2020	04.12.2020	0.17
				04.01.2021	07.01.2021	0.16
				01.02.2021	04.02.2021	0.15

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.03.2021	04.03.2021	0.15
				01.04.2021	08.04.2021	0.20
				03.05.2021	06.05.2021	0.16
				01.06.2021	04.06.2021	0.16
	T ZAR MD3 (D)	ZAR	LU1883847573	01.07.2020	06.07.2020	9.18
				03.08.2020	06.08.2020	9.18
				01.09.2020	04.09.2020	9.18
				01.10.2020	06.10.2020	9.18
				02.11.2020	05.11.2020	9.18
				01.12.2020	04.12.2020	9.18
				04.01.2021	07.01.2021	9.18
				01.02.2021	04.02.2021	8.29
				01.03.2021	04.03.2021	8.29
				01.04.2021	08.04.2021	8.29
				03.05.2021	06.05.2021	8.29
				01.06.2021	04.06.2021	8.29
	U AUD MD3 (D)	AUD	LU1883847656	01.07.2020	06.07.2020	0.30
				03.08.2020	06.08.2020	0.30
				01.09.2020	04.09.2020	0.30
				01.10.2020	06.10.2020	0.30
				02.11.2020	05.11.2020	0.30
				01.12.2020	04.12.2020	0.30
				04.01.2021	07.01.2021	0.30
				01.02.2021	04.02.2021	0.25
				01.03.2021	04.03.2021	0.25
				01.04.2021	08.04.2021	0.25
				03.05.2021	06.05.2021	0.25
				01.06.2021	04.06.2021	0.25
	U USD MD3 (D)	USD	LU1883847813	01.07.2020	06.07.2020	0.27
				03.08.2020	06.08.2020	0.27
				01.09.2020	04.09.2020	0.27
				01.10.2020	06.10.2020	0.27
				02.11.2020	05.11.2020	0.27
				01.12.2020	04.12.2020	0.27
				04.01.2021	07.01.2021	0.27
				01.02.2021	04.02.2021	0.27
				01.03.2021	04.03.2021	0.27
				01.04.2021	08.04.2021	0.27
				03.05.2021	06.05.2021	0.27
				01.06.2021	04.06.2021	0.27
	U USD MGI (D)	USD	LU1883847904	01.07.2020	06.07.2020	0.18
				03.08.2020	06.08.2020	0.13
				01.09.2020	04.09.2020	0.20
				01.10.2020	06.10.2020	0.18
				02.11.2020	05.11.2020	0.17
				01.12.2020	04.12.2020	0.17
				04.01.2021	07.01.2021	0.16
				01.02.2021	04.02.2021	0.15
				01.03.2021	04.03.2021	0.15
				01.04.2021	08.04.2021	0.20
				03.05.2021	06.05.2021	0.16
				01.06.2021	04.06.2021	0.16
	U ZAR MD3 (D)	ZAR	LU1883848035	01.07.2020	06.07.2020	9.80
				03.08.2020	06.08.2020	9.80
				01.09.2020	04.09.2020	9.80
				01.10.2020	06.10.2020	9.80
				02.11.2020	05.11.2020	9.80
				01.12.2020	04.12.2020	9.80

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				04.01.2021	07.01.2021	9.80
				01.02.2021	04.02.2021	8.85
				01.03.2021	04.03.2021	8.85
				01.04.2021	08.04.2021	8.85
				03.05.2021	06.05.2021	8.85
				01.06.2021	04.06.2021	8.85
	Z EUR HGD QTD (D)	EUR	LU2085675515	01.07.2020	06.07.2020	6.25
				01.10.2020	06.10.2020	6.25
				04.01.2021	07.01.2021	6.25
Pioneer US Bond	A EUR AD (D)	EUR	LU1880401283	22.09.2020	25.09.2020	1.38
	A USD AD (D)	USD	LU1880401796	22.09.2020	25.09.2020	1.37
	A2 AUD HGD MD3 (D)	AUD	LU2070305110	01.07.2020	06.07.2020	0.20
				03.08.2020	06.08.2020	0.20
				01.09.2020	04.09.2020	0.20
				01.10.2020	06.10.2020	0.20
				02.11.2020	05.11.2020	0.20
				01.12.2020	04.12.2020	0.20
				04.01.2021	07.01.2021	0.20
				01.02.2021	04.02.2021	0.20
				01.03.2021	04.03.2021	0.20
				01.04.2021	08.04.2021	0.20
				03.05.2021	06.05.2021	0.20
				01.06.2021	04.06.2021	0.20
	A2 EUR AD (D)	EUR	LU2070309021	22.09.2020	25.09.2020	0.73
	A2 EUR MD (D)	EUR	LU1883849272	01.07.2020	06.07.2020	0.11
				03.08.2020	06.08.2020	0.11
				01.09.2020	04.09.2020	0.11
				01.10.2020	06.10.2020	0.11
				02.11.2020	05.11.2020	0.11
				01.12.2020	04.12.2020	0.11
				04.01.2021	07.01.2021	0.11
				01.02.2021	04.02.2021	0.05
				01.03.2021	04.03.2021	0.05
				01.04.2021	08.04.2021	0.05
				03.05.2021	06.05.2021	0.05
				01.06.2021	04.06.2021	0.05
	A2 EUR QD (D)	EUR	LU1883849355	30.09.2020	05.10.2020	0.29
				31.12.2020	06.01.2021	0.25
				31.03.2021	06.04.2021	0.26
				30.06.2021	05.07.2021	0.23
	A2 GBP HGD QD (D)	GBP	LU1883849439	30.09.2020	05.10.2020	0.26
				31.12.2020	06.01.2021	0.22
				31.03.2021	06.04.2021	0.23
				30.06.2021	05.07.2021	0.21
	A2 SGD HGD MGI (D)	SGD	LU2237438549	02.11.2020	05.11.2020	0.05
				01.12.2020	04.12.2020	0.13
				04.01.2021	07.01.2021	0.13
				01.02.2021	04.02.2021	0.12
				01.03.2021	04.03.2021	0.12
				01.04.2021	08.04.2021	0.15
				03.05.2021	06.05.2021	0.12
				01.06.2021	04.06.2021	0.13
	A2 USD AD (D)	USD	LU1883849785	22.09.2020	25.09.2020	1.86
	A2 USD MD (D)	USD	LU1883849868	01.07.2020	06.07.2020	0.12
				03.08.2020	06.08.2020	0.12
				01.09.2020	04.09.2020	0.12
				01.10.2020	06.10.2020	0.12
				02.11.2020	05.11.2020	0.12

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2020	04.12.2020	0.12
				04.01.2021	07.01.2021	0.12
				01.02.2021	04.02.2021	0.06
				01.03.2021	04.03.2021	0.06
				01.04.2021	08.04.2021	0.06
				03.05.2021	06.05.2021	0.06
				01.06.2021	04.06.2021	0.06
	A2 USD MD3 (D)	USD	LU1883849942	01.07.2020	06.07.2020	0.19
				03.08.2020	06.08.2020	0.19
				01.09.2020	04.09.2020	0.19
				01.10.2020	06.10.2020	0.19
				02.11.2020	05.11.2020	0.19
				01.12.2020	04.12.2020	0.19
				04.01.2021	07.01.2021	0.19
				01.02.2021	04.02.2021	0.19
				01.03.2021	04.03.2021	0.19
				01.04.2021	08.04.2021	0.19
				03.05.2021	06.05.2021	0.19
				01.06.2021	04.06.2021	0.19
	A2 USD MGI (D)	USD	LU1883850015	01.07.2020	06.07.2020	0.21
				03.08.2020	06.08.2020	0.18
				01.09.2020	04.09.2020	0.19
				01.10.2020	06.10.2020	0.20
				02.11.2020	05.11.2020	0.18
				01.12.2020	04.12.2020	0.17
				04.01.2021	07.01.2021	0.17
				01.02.2021	04.02.2021	0.16
				01.03.2021	04.03.2021	0.16
				01.04.2021	08.04.2021	0.20
				03.05.2021	06.05.2021	0.16
				01.06.2021	04.06.2021	0.18
	A2 ZAR HGD MD3 (D)	ZAR	LU2098275063	01.02.2021	04.02.2021	10.05
				01.03.2021	04.03.2021	10.05
				01.04.2021	08.04.2021	10.05
				03.05.2021	06.05.2021	10.05
				01.06.2021	04.06.2021	10.05
	A2 ZAR MD3 (D)	ZAR	LU1883850288	01.07.2020	06.07.2020	8.47
				03.08.2020	06.08.2020	8.47
				01.09.2020	04.09.2020	8.47
				01.10.2020	06.10.2020	8.47
				02.11.2020	05.11.2020	8.47
				01.12.2020	04.12.2020	8.47
				04.01.2021	07.01.2021	8.47
				01.02.2021	04.02.2021	8.48
				01.03.2021	04.03.2021	8.48
				01.04.2021	08.04.2021	8.48
				03.05.2021	06.05.2021	8.48
				01.06.2021	04.06.2021	8.48
	B AUD HGD MD3 (D)	AUD	LU2070305201	01.07.2020	06.07.2020	0.20
				03.08.2020	06.08.2020	0.20
				01.09.2020	04.09.2020	0.20
				01.10.2020	06.10.2020	0.20
				02.11.2020	05.11.2020	0.20
				01.12.2020	04.12.2020	0.20
				04.01.2021	07.01.2021	0.20
				01.02.2021	04.02.2021	0.20
				01.03.2021	04.03.2021	0.20
				01.04.2021	08.04.2021	0.20

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.05.2021	06.05.2021	0.20
				01.06.2021	04.06.2021	0.20
	B USD MD3 (D)	USD	LU1883850528	01.07.2020	06.07.2020	0.19
				03.08.2020	06.08.2020	0.19
				01.09.2020	04.09.2020	0.19
				01.10.2020	06.10.2020	0.19
				02.11.2020	05.11.2020	0.19
				01.12.2020	04.12.2020	0.19
				04.01.2021	07.01.2021	0.19
				01.02.2021	04.02.2021	0.19
				01.03.2021	04.03.2021	0.19
				01.04.2021	08.04.2021	0.19
				03.05.2021	06.05.2021	0.19
				01.06.2021	04.06.2021	0.19
	B USD MGI (D)	USD	LU1883850791	01.07.2020	06.07.2020	0.19
				03.08.2020	06.08.2020	0.16
				01.09.2020	04.09.2020	0.17
				01.10.2020	06.10.2020	0.18
				02.11.2020	05.11.2020	0.16
				01.12.2020	04.12.2020	0.15
				04.01.2021	07.01.2021	0.15
				01.02.2021	04.02.2021	0.14
				01.03.2021	04.03.2021	0.14
				01.04.2021	08.04.2021	0.17
				03.05.2021	06.05.2021	0.14
				01.06.2021	04.06.2021	0.16
	B ZAR HGD MD3 (D)	ZAR	LU2070305383	01.07.2020	06.07.2020	0.47
				03.08.2020	06.08.2020	0.47
				01.09.2020	04.09.2020	0.47
				01.10.2020	06.10.2020	0.47
				02.11.2020	05.11.2020	0.47
				01.12.2020	04.12.2020	0.47
				04.01.2021	07.01.2021	0.47
				01.02.2021	04.02.2021	0.46
				01.03.2021	04.03.2021	0.46
				01.04.2021	08.04.2021	0.46
				03.05.2021	06.05.2021	0.46
				01.06.2021	04.06.2021	0.46
	C USD MD (D)	USD	LU1883850957	01.07.2020	06.07.2020	0.13
				03.08.2020	06.08.2020	0.13
				01.09.2020	04.09.2020	0.13
				01.10.2020	06.10.2020	0.13
				02.11.2020	05.11.2020	0.13
				01.12.2020	04.12.2020	0.13
				04.01.2021	07.01.2021	0.13
				01.02.2021	04.02.2021	0.06
				01.03.2021	04.03.2021	0.06
				01.04.2021	08.04.2021	0.06
				03.05.2021	06.05.2021	0.06
				01.06.2021	04.06.2021	0.06
	F EUR HGD QTD (D)	EUR	LU2018722947	01.07.2020	06.07.2020	0.03
				01.10.2020	06.10.2020	0.03
				04.01.2021	07.01.2021	0.03
				01.04.2021	08.04.2021	0.01
	F2 EUR HGD QTD (D)	EUR	LU1880402174	01.07.2020	06.07.2020	0.03
				01.10.2020	06.10.2020	0.03
				04.01.2021	07.01.2021	0.03
				01.04.2021	08.04.2021	0.01

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	G EUR HGD MD (D)	EUR	LU1880402414	01.07.2020	06.07.2020	0.01
				03.08.2020	06.08.2020	0.01
				01.09.2020	04.09.2020	0.01
				01.10.2020	06.10.2020	0.01
				02.11.2020	05.11.2020	0.01
				01.12.2020	04.12.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.02.2021	04.02.2021	0.004
				01.03.2021	04.03.2021	0.004
				01.04.2021	08.04.2021	0.004
				03.05.2021	06.05.2021	0.004
				01.06.2021	04.06.2021	0.004
	G EUR HGD QTD (D)	EUR	LU1880402505	01.07.2020	06.07.2020	0.03
				01.10.2020	06.10.2020	0.03
				04.01.2021	07.01.2021	0.03
				01.04.2021	08.04.2021	0.01
	I USD AD (D)	USD	LU1880402927	22.09.2020	25.09.2020	32.83
	I2 GBP QD (D)	GBP	LU2031984185	30.09.2020	05.10.2020	7.08
				31.12.2020	06.01.2021	6.28
				31.03.2021	06.04.2021	6.08
				30.06.2021	05.07.2021	5.75
	I2 USD AD (D)	USD	LU1883851849	22.09.2020	25.09.2020	46.42
	P2 USD MD (D)	USD	LU1883852144	01.07.2020	06.07.2020	0.10
				03.08.2020	06.08.2020	0.10
				01.09.2020	04.09.2020	0.10
				01.10.2020	06.10.2020	0.10
				02.11.2020	05.11.2020	0.10
				01.12.2020	04.12.2020	0.10
				04.01.2021	07.01.2021	0.10
				01.02.2021	04.02.2021	0.05
				01.03.2021	04.03.2021	0.05
				01.04.2021	08.04.2021	0.05
				03.05.2021	06.05.2021	0.05
				01.06.2021	04.06.2021	0.05
	Q-D USD MD (D)	USD	LU1883852227	01.07.2020	06.07.2020	0.13
				03.08.2020	06.08.2020	0.13
				01.09.2020	04.09.2020	0.13
				01.10.2020	06.10.2020	0.13
				02.11.2020	05.11.2020	0.13
				01.12.2020	04.12.2020	0.13
				04.01.2021	07.01.2021	0.13
				01.02.2021	04.02.2021	0.06
				01.03.2021	04.03.2021	0.06
				01.04.2021	08.04.2021	0.06
				03.05.2021	06.05.2021	0.06
				01.06.2021	04.06.2021	0.06
	R USD AD (D)	USD	LU1880405359	22.09.2020	25.09.2020	1.57
	R2 EUR QD (D)	EUR	LU1883852730	30.09.2020	05.10.2020	0.34
				31.12.2020	06.01.2021	0.30
				31.03.2021	06.04.2021	0.31
				30.06.2021	05.07.2021	0.28
	R2 USD QD (D)	USD	LU1883853035	30.09.2020	05.10.2020	0.38
				31.12.2020	06.01.2021	0.35
				31.03.2021	06.04.2021	0.34
	T USD MD3 (D)	USD	LU1883853209	01.07.2020	06.07.2020	0.19
				03.08.2020	06.08.2020	0.19
				01.09.2020	04.09.2020	0.19
				01.10.2020	06.10.2020	0.19

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.11.2020	05.11.2020	0.19
				01.12.2020	04.12.2020	0.19
				04.01.2021	07.01.2021	0.19
				01.02.2021	04.02.2021	0.19
				01.03.2021	04.03.2021	0.19
				01.04.2021	08.04.2021	0.19
				03.05.2021	06.05.2021	0.19
				01.06.2021	04.06.2021	0.19
	T USD MGI (D)	USD	LU1883853381	01.07.2020	06.07.2020	0.15
				03.08.2020	06.08.2020	0.13
				01.09.2020	04.09.2020	0.13
				01.10.2020	06.10.2020	0.14
				02.11.2020	05.11.2020	0.13
				01.12.2020	04.12.2020	0.12
				04.01.2021	07.01.2021	0.12
				01.02.2021	04.02.2021	0.11
				01.03.2021	04.03.2021	0.11
				01.04.2021	08.04.2021	0.14
				03.05.2021	06.05.2021	0.11
				01.06.2021	04.06.2021	0.12
	T ZAR MD3 (D)	ZAR	LU1883853464	01.07.2020	06.07.2020	8.36
				03.08.2020	06.08.2020	8.36
				01.09.2020	04.09.2020	8.36
				01.10.2020	06.10.2020	8.36
				02.11.2020	05.11.2020	8.36
				01.12.2020	04.12.2020	8.36
				04.01.2021	07.01.2021	8.36
				01.02.2021	04.02.2021	8.17
				01.03.2021	04.03.2021	8.17
				01.04.2021	08.04.2021	8.17
				03.05.2021	06.05.2021	8.17
				01.06.2021	04.06.2021	8.17
	U AUD HGD MD3 (D)	AUD	LU2070305466	01.07.2020	06.07.2020	0.20
				03.08.2020	06.08.2020	0.20
				01.09.2020	04.09.2020	0.20
				01.10.2020	06.10.2020	0.20
				02.11.2020	05.11.2020	0.20
				01.12.2020	04.12.2020	0.20
				04.01.2021	07.01.2021	0.20
				01.02.2021	04.02.2021	0.20
				01.03.2021	04.03.2021	0.20
				01.04.2021	08.04.2021	0.20
				03.05.2021	06.05.2021	0.20
				01.06.2021	04.06.2021	0.20
	U USD MD3 (D)	USD	LU1883853621	01.07.2020	06.07.2020	0.19
				03.08.2020	06.08.2020	0.19
				01.09.2020	04.09.2020	0.19
				01.10.2020	06.10.2020	0.19
				02.11.2020	05.11.2020	0.19
				01.12.2020	04.12.2020	0.19
				04.01.2021	07.01.2021	0.19
				01.02.2021	04.02.2021	0.19
				01.03.2021	04.03.2021	0.19
				01.04.2021	08.04.2021	0.19
				03.05.2021	06.05.2021	0.19
				01.06.2021	04.06.2021	0.19
	U USD MGI (D)	USD	LU1883853894	01.07.2020	06.07.2020	0.15
				03.08.2020	06.08.2020	0.13

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.09.2020	04.09.2020	0.13
				01.10.2020	06.10.2020	0.14
				02.11.2020	05.11.2020	0.13
				01.12.2020	04.12.2020	0.12
				04.01.2021	07.01.2021	0.12
				01.02.2021	04.02.2021	0.11
				01.03.2021	04.03.2021	0.11
				01.04.2021	08.04.2021	0.14
				03.05.2021	06.05.2021	0.11
				01.06.2021	04.06.2021	0.12
	U ZAR MD3 (D)	ZAR	LU1883853977	01.07.2020	06.07.2020	8.31
				03.08.2020	06.08.2020	8.31
				01.09.2020	04.09.2020	8.31
				01.10.2020	06.10.2020	8.31
				02.11.2020	05.11.2020	8.31
				01.12.2020	04.12.2020	8.31
				04.01.2021	07.01.2021	8.31
				01.02.2021	04.02.2021	8.13
				01.03.2021	04.03.2021	8.13
				01.04.2021	08.04.2021	8.13
				03.05.2021	06.05.2021	8.13
				01.06.2021	04.06.2021	8.13
Pioneer US Corporate Bond	A USD AD (D)	USD	LU1162498049	22.09.2020	25.09.2020	1.04
	M2 EUR HGD QTD (D)	EUR	LU2305762622	31.03.2021	06.04.2021	1.31
				30.06.2021	05.07.2021	6.68
Pioneer US Short Term Bond	A2 USD AD (D)	USD	LU1882442111	22.09.2020	25.09.2020	1.89
	A2 USD MD (D)	USD	LU1882442202	01.07.2020	06.07.2020	0.01
				03.08.2020	06.08.2020	0.01
				01.09.2020	04.09.2020	0.01
				01.10.2020	06.10.2020	0.01
				02.11.2020	05.11.2020	0.01
				01.12.2020	04.12.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.02.2021	04.02.2021	0.002
				01.03.2021	04.03.2021	0.002
				01.04.2021	08.04.2021	0.002
				03.05.2021	06.05.2021	0.002
				01.06.2021	04.06.2021	0.002
	C USD MD (D)	USD	LU1882442970	01.07.2020	06.07.2020	0.01
				03.08.2020	06.08.2020	0.01
				01.09.2020	04.09.2020	0.01
				01.10.2020	06.10.2020	0.01
				02.11.2020	05.11.2020	0.01
				01.12.2020	04.12.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.02.2021	04.02.2021	0.001
				01.03.2021	04.03.2021	0.001
				01.04.2021	08.04.2021	0.001
				03.05.2021	06.05.2021	0.001
				01.06.2021	04.06.2021	0.001
Bond Asian Local Debt*	FHE-MD (D)	EUR	LU0945150844	01.07.2020	06.07.2020	0.19
				03.08.2020	06.08.2020	0.19
				01.09.2020	04.09.2020	0.19
				01.10.2020	06.10.2020	0.19
				02.11.2020	05.11.2020	0.19
Emerging Markets Blended Bond	A EUR AD (D)	EUR	LU1161086316	22.09.2020	25.09.2020	3.43
	A2 EUR AD (D)	EUR	LU2070310110	22.09.2020	25.09.2020	0.93
	A2 SGD HGD MD (D)	SGD	LU1534095879	01.07.2020	06.07.2020	0.35

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

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.08.2020	06.08.2020	0.35
				01.09.2020	04.09.2020	0.35
				01.10.2020	06.10.2020	0.35
				02.11.2020	05.11.2020	0.35
				01.12.2020	04.12.2020	0.35
				04.01.2021	07.01.2021	0.35
				01.02.2021	04.02.2021	0.33
				01.03.2021	04.03.2021	0.33
				01.04.2021	08.04.2021	0.33
				03.05.2021	06.05.2021	0.33
				01.06.2021	04.06.2021	0.33
	F EUR QTD (D)	EUR	LU2018719562	01.07.2020	06.07.2020	0.06
				01.10.2020	06.10.2020	0.06
				04.01.2021	07.01.2021	0.06
				01.04.2021	08.04.2021	0.05
	F2 EUR QTD (D)	EUR	LU1600318759	01.07.2020	06.07.2020	1.00
				01.10.2020	06.10.2020	1.00
				04.01.2021	07.01.2021	1.00
				01.04.2021	08.04.2021	0.95
	G EUR QTD (D)	EUR	LU1600318833	01.07.2020	06.07.2020	1.01
				01.10.2020	06.10.2020	1.01
				04.01.2021	07.01.2021	1.01
				01.04.2021	08.04.2021	0.96
	OR EUR AD (D)	EUR	LU1534097065	22.09.2020	25.09.2020	45.87
Emerging Markets Bond	A AUD MD3 (D)	AUD	LU1882449637	01.07.2020	06.07.2020	0.38
				03.08.2020	06.08.2020	0.38
				01.09.2020	04.09.2020	0.38
				01.10.2020	06.10.2020	0.38
				02.11.2020	05.11.2020	0.38
				01.12.2020	04.12.2020	0.38
				04.01.2021	07.01.2021	0.38
				01.02.2021	04.02.2021	0.32
				01.03.2021	04.03.2021	0.32
				01.04.2021	08.04.2021	0.32
				03.05.2021	06.05.2021	0.32
				01.06.2021	04.06.2021	0.32
	A EUR AD (D)	EUR	LU1882449983	22.09.2020	25.09.2020	2.56
	A EUR HGD AD (D)	EUR	LU1882450130	22.09.2020	25.09.2020	1.81
	A EUR MD (D)	EUR	LU1882450213	01.07.2020	06.07.2020	0.02
				03.08.2020	06.08.2020	0.02
				01.09.2020	04.09.2020	0.02
				01.10.2020	06.10.2020	0.02
				02.11.2020	05.11.2020	0.02
				01.12.2020	04.12.2020	0.02
				04.01.2021	07.01.2021	0.02
				01.02.2021	04.02.2021	0.02
				01.03.2021	04.03.2021	0.02
				01.04.2021	08.04.2021	0.02
				03.05.2021	06.05.2021	0.02
				01.06.2021	04.06.2021	0.02
	A USD AD (D)	USD	LU1882450486	22.09.2020	25.09.2020	2.88
	A USD MD (D)	USD	LU1882450569	01.07.2020	06.07.2020	0.03
				03.08.2020	06.08.2020	0.03
				01.09.2020	04.09.2020	0.03
				01.10.2020	06.10.2020	0.03
				02.11.2020	05.11.2020	0.03
				01.12.2020	04.12.2020	0.03
				04.01.2021	07.01.2021	0.03

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.02.2021	04.02.2021	0.03
				01.03.2021	04.03.2021	0.03
				01.04.2021	08.04.2021	0.03
				03.05.2021	06.05.2021	0.03
				01.06.2021	04.06.2021	0.03
	A USD MD3 (D)	USD	LU1882450643	01.07.2020	06.07.2020	0.35
				03.08.2020	06.08.2020	0.35
				01.09.2020	04.09.2020	0.35
				01.10.2020	06.10.2020	0.35
				02.11.2020	05.11.2020	0.35
				01.12.2020	04.12.2020	0.35
				04.01.2021	07.01.2021	0.35
				01.02.2021	04.02.2021	0.35
				01.03.2021	04.03.2021	0.35
				01.04.2021	08.04.2021	0.35
				03.05.2021	06.05.2021	0.35
				01.06.2021	04.06.2021	0.35
	A USD MGI (D)	USD	LU1882450726	01.07.2020	06.07.2020	0.27
				03.08.2020	06.08.2020	0.27
				01.09.2020	04.09.2020	0.22
				01.10.2020	06.10.2020	0.30
				02.11.2020	05.11.2020	0.29
				01.12.2020	04.12.2020	0.27
				04.01.2021	07.01.2021	0.25
				01.02.2021	04.02.2021	0.25
				01.03.2021	04.03.2021	0.25
				01.04.2021	08.04.2021	0.33
				03.05.2021	06.05.2021	0.23
				01.06.2021	04.06.2021	0.26
	A ZAR MD3 (D)	ZAR	LU1882450999	01.07.2020	06.07.2020	11.15
				03.08.2020	06.08.2020	11.15
				01.09.2020	04.09.2020	11.15
				01.10.2020	06.10.2020	11.15
				02.11.2020	05.11.2020	11.15
				01.12.2020	04.12.2020	11.15
				04.01.2021	07.01.2021	11.15
				01.02.2021	04.02.2021	9.14
				01.03.2021	04.03.2021	9.14
				01.04.2021	08.04.2021	9.14
				03.05.2021	06.05.2021	9.14
				01.06.2021	04.06.2021	9.14
	A2 EUR AD (D)	EUR	LU2070309963	22.09.2020	25.09.2020	1.49
	A2 SGD HGD MGI (D)	SGD	LU2237438622	02.11.2020	05.11.2020	0.09
				01.12.2020	04.12.2020	0.24
				04.01.2021	07.01.2021	0.23
				01.02.2021	04.02.2021	0.23
				01.03.2021	04.03.2021	0.23
				01.04.2021	08.04.2021	0.30
				03.05.2021	06.05.2021	0.22
				01.06.2021	04.06.2021	0.24
	A2 USD MGI (D)	USD	LU2237438895	02.11.2020	05.11.2020	0.10
				01.12.2020	04.12.2020	0.24
				04.01.2021	07.01.2021	0.23
				01.02.2021	04.02.2021	0.23
				01.03.2021	04.03.2021	0.23
				01.04.2021	08.04.2021	0.30
				03.05.2021	06.05.2021	0.22
				01.06.2021	04.06.2021	0.24

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	B AUD MD3 (D)	AUD	LU1882451021	01.07.2020	06.07.2020	0.36
				03.08.2020	06.08.2020	0.36
				01.09.2020	04.09.2020	0.36
				01.10.2020	06.10.2020	0.36
				02.11.2020	05.11.2020	0.36
				01.12.2020	04.12.2020	0.36
				04.01.2021	07.01.2021	0.36
				01.02.2021	04.02.2021	0.30
				01.03.2021	04.03.2021	0.30
				01.04.2021	08.04.2021	0.30
				03.05.2021	06.05.2021	0.30
				01.06.2021	04.06.2021	0.30
	B USD MD (D)	USD	LU1882451450	01.07.2020	06.07.2020	0.03
				03.08.2020	06.08.2020	0.03
				01.09.2020	04.09.2020	0.03
				01.10.2020	06.10.2020	0.03
				02.11.2020	05.11.2020	0.03
				01.12.2020	04.12.2020	0.03
				04.01.2021	07.01.2021	0.03
				01.02.2021	04.02.2021	0.03
				01.03.2021	04.03.2021	0.03
				01.04.2021	08.04.2021	0.03
				03.05.2021	06.05.2021	0.03
				01.06.2021	04.06.2021	0.03
	B USD MD3 (D)	USD	LU1882451534	01.07.2020	06.07.2020	0.35
				03.08.2020	06.08.2020	0.35
				01.09.2020	04.09.2020	0.35
				01.10.2020	06.10.2020	0.35
				02.11.2020	05.11.2020	0.35
				01.12.2020	04.12.2020	0.35
				04.01.2021	07.01.2021	0.35
				01.02.2021	04.02.2021	0.35
				01.03.2021	04.03.2021	0.35
				01.04.2021	08.04.2021	0.35
				03.05.2021	06.05.2021	0.35
				01.06.2021	04.06.2021	0.35
	B USD MGI (D)	USD	LU1882451617	01.07.2020	06.07.2020	0.24
				03.08.2020	06.08.2020	0.25
				01.09.2020	04.09.2020	0.20
				01.10.2020	06.10.2020	0.27
				02.11.2020	05.11.2020	0.26
				01.12.2020	04.12.2020	0.24
				04.01.2021	07.01.2021	0.23
				01.02.2021	04.02.2021	0.23
				01.03.2021	04.03.2021	0.23
				01.04.2021	08.04.2021	0.30
				03.05.2021	06.05.2021	0.21
				01.06.2021	04.06.2021	0.23
	B ZAR MD3 (D)	ZAR	LU1882451708	01.07.2020	06.07.2020	10.86
				03.08.2020	06.08.2020	10.86
				01.09.2020	04.09.2020	10.86
				01.10.2020	06.10.2020	10.86
				02.11.2020	05.11.2020	10.86
				01.12.2020	04.12.2020	10.86
				04.01.2021	07.01.2021	10.86
				01.02.2021	04.02.2021	8.88
				01.03.2021	04.03.2021	8.88
				01.04.2021	08.04.2021	8.88

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.05.2021	06.05.2021	8.88
				01.06.2021	04.06.2021	8.88
	C EUR MD (D)	EUR	LU1882451963	01.07.2020	06.07.2020	0.02
				03.08.2020	06.08.2020	0.02
				01.09.2020	04.09.2020	0.02
				01.10.2020	06.10.2020	0.02
				02.11.2020	05.11.2020	0.02
				01.12.2020	04.12.2020	0.02
				04.01.2021	07.01.2021	0.02
				01.02.2021	04.02.2021	0.02
				01.03.2021	04.03.2021	0.02
				01.04.2021	08.04.2021	0.02
				03.05.2021	06.05.2021	0.02
				01.06.2021	04.06.2021	0.02
	C USD MD (D)	USD	LU1882452185	01.07.2020	06.07.2020	0.03
				03.08.2020	06.08.2020	0.03
				01.09.2020	04.09.2020	0.03
				01.10.2020	06.10.2020	0.03
				02.11.2020	05.11.2020	0.03
				01.12.2020	04.12.2020	0.03
				04.01.2021	07.01.2021	0.03
				01.02.2021	04.02.2021	0.03
				01.03.2021	04.03.2021	0.03
				01.04.2021	08.04.2021	0.03
				03.05.2021	06.05.2021	0.03
				01.06.2021	04.06.2021	0.03
	E2 EUR QTD (D)	EUR	LU1882452698	01.07.2020	06.07.2020	0.08
				01.10.2020	06.10.2020	0.08
				04.01.2021	07.01.2021	0.08
				01.04.2021	08.04.2021	0.07
	E2 USD AD (D)	USD	LU1882452854	22.09.2020	25.09.2020	0.34
	F EUR QTD (D)	EUR	LU1882453076	01.07.2020	06.07.2020	0.08
				01.10.2020	06.10.2020	0.08
				04.01.2021	07.01.2021	0.08
				01.04.2021	08.04.2021	0.07
	G EUR HGD AD (D)	EUR	LU1894676722	22.09.2020	25.09.2020	0.25
	G EUR QTD (D)	EUR	LU2036673296	01.07.2020	06.07.2020	0.06
				01.10.2020	06.10.2020	0.06
				04.01.2021	07.01.2021	0.06
				01.04.2021	08.04.2021	0.06
	H EUR QTD (D)	EUR	LU1998914219	01.07.2020	06.07.2020	12.70
				01.10.2020	06.10.2020	12.70
				04.01.2021	07.01.2021	12.70
				01.04.2021	08.04.2021	11.65
	I2 EUR HGD AD (D)	EUR	LU1882453316	22.09.2020	25.09.2020	50.92
	I2 EUR QTD (D)	EUR	LU1882453407	01.07.2020	06.07.2020	16.69
				01.10.2020	06.10.2020	16.69
				04.01.2021	07.01.2021	16.69
				01.04.2021	08.04.2021	15.29
	I2 GBP HGD QD (D)	GBP	LU1882453589	30.09.2020	05.10.2020	11.38
				31.12.2020	06.01.2021	11.56
				31.03.2021	06.04.2021	11.92
				30.06.2021	05.07.2021	11.84
	I2 USD QD (D)	USD	LU1882453746	30.09.2020	05.10.2020	11.80
				31.12.2020	06.01.2021	12.35
				31.03.2021	06.04.2021	12.29
				30.06.2021	05.07.2021	11.99
	I2 USD QTD (D)	USD	LU1882453829	01.07.2020	06.07.2020	18.69

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.10.2020	06.10.2020	18.69
				04.01.2021	07.01.2021	18.69
				01.04.2021	08.04.2021	18.65
	J3 GBP QD (D)	GBP	LU2052287997	30.09.2020	05.10.2020	11.42
				31.12.2020	06.01.2021	11.34
				31.03.2021	06.04.2021	11.18
				30.06.2021	05.07.2021	10.91
	M2 EUR AD (D)	EUR	LU1882454637	22.09.2020	25.09.2020	80.89
	P2 USD MD (D)	USD	LU1882455014	01.07.2020	06.07.2020	0.22
				03.08.2020	06.08.2020	0.22
				01.09.2020	04.09.2020	0.22
				01.10.2020	06.10.2020	0.22
				02.11.2020	05.11.2020	0.22
				01.12.2020	04.12.2020	0.22
				04.01.2021	07.01.2021	0.22
				01.02.2021	04.02.2021	0.22
				01.03.2021	04.03.2021	0.22
				01.04.2021	08.04.2021	0.22
				03.05.2021	06.05.2021	0.22
				01.06.2021	04.06.2021	0.22
	Q-D USD MD (D)	USD	LU1882455105	01.07.2020	06.07.2020	0.29
				03.08.2020	06.08.2020	0.29
				01.09.2020	04.09.2020	0.29
				01.10.2020	06.10.2020	0.29
				02.11.2020	05.11.2020	0.29
				01.12.2020	04.12.2020	0.29
				04.01.2021	07.01.2021	0.29
				01.02.2021	04.02.2021	0.28
				01.03.2021	04.03.2021	0.28
				01.04.2021	08.04.2021	0.28
				03.05.2021	06.05.2021	0.28
				01.06.2021	04.06.2021	0.28
	R2 USD AD (D)	USD	LU1882455790	22.09.2020	25.09.2020	2.84
	R3 GBP QD (D)	GBP	LU2259108715	31.12.2020	06.01.2021	0.03
				31.03.2021	06.04.2021	0.12
				30.06.2021	05.07.2021	0.12
	T AUD MD3 (D)	AUD	LU1882455873	01.07.2020	06.07.2020	0.39
				03.08.2020	06.08.2020	0.39
				01.09.2020	04.09.2020	0.39
				01.10.2020	06.10.2020	0.39
				02.11.2020	05.11.2020	0.39
				01.12.2020	04.12.2020	0.39
				04.01.2021	07.01.2021	0.39
				01.02.2021	04.02.2021	0.32
				01.03.2021	04.03.2021	0.32
				01.04.2021	08.04.2021	0.32
				03.05.2021	06.05.2021	0.32
				01.06.2021	04.06.2021	0.32
	T USD MD3 (D)	USD	LU1882456178	01.07.2020	06.07.2020	0.35
				03.08.2020	06.08.2020	0.35
				01.09.2020	04.09.2020	0.35
				01.10.2020	06.10.2020	0.35
				02.11.2020	05.11.2020	0.35
				01.12.2020	04.12.2020	0.35
				04.01.2021	07.01.2021	0.35
				01.02.2021	04.02.2021	0.35
				01.03.2021	04.03.2021	0.35
				01.04.2021	08.04.2021	0.35

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.05.2021	06.05.2021	0.35
				01.06.2021	04.06.2021	0.35
	T USD MGI (D)	USD	LU1882456251	01.07.2020	06.07.2020	0.20
				03.08.2020	06.08.2020	0.21
				01.09.2020	04.09.2020	0.17
				01.10.2020	06.10.2020	0.23
				02.11.2020	05.11.2020	0.22
				01.12.2020	04.12.2020	0.20
				04.01.2021	07.01.2021	0.19
				01.02.2021	04.02.2021	0.19
				01.03.2021	04.03.2021	0.19
				01.04.2021	08.04.2021	0.25
				03.05.2021	06.05.2021	0.18
				01.06.2021	04.06.2021	0.20
	T ZAR MD3 (D)	ZAR	LU1882456335	01.07.2020	06.07.2020	11.51
				03.08.2020	06.08.2020	11.51
				01.09.2020	04.09.2020	11.51
				01.10.2020	06.10.2020	11.51
				02.11.2020	05.11.2020	11.51
				01.12.2020	04.12.2020	11.51
				04.01.2021	07.01.2021	11.51
				01.02.2021	04.02.2021	9.43
				01.03.2021	04.03.2021	9.43
				01.04.2021	08.04.2021	9.43
				03.05.2021	06.05.2021	9.43
				01.06.2021	04.06.2021	9.43
	U AUD MD3 (D)	AUD	LU1882456418	01.07.2020	06.07.2020	0.41
				03.08.2020	06.08.2020	0.41
				01.09.2020	04.09.2020	0.41
				01.10.2020	06.10.2020	0.41
				02.11.2020	05.11.2020	0.41
				01.12.2020	04.12.2020	0.41
				04.01.2021	07.01.2021	0.41
				01.02.2021	04.02.2021	0.34
				01.03.2021	04.03.2021	0.34
				01.04.2021	08.04.2021	0.34
				03.05.2021	06.05.2021	0.34
				01.06.2021	04.06.2021	0.34
	U USD MD3 (D)	USD	LU1882456764	01.07.2020	06.07.2020	0.35
				03.08.2020	06.08.2020	0.35
				01.09.2020	04.09.2020	0.35
				01.10.2020	06.10.2020	0.35
				02.11.2020	05.11.2020	0.35
				01.12.2020	04.12.2020	0.35
				04.01.2021	07.01.2021	0.35
				01.02.2021	04.02.2021	0.35
				01.03.2021	04.03.2021	0.35
				01.04.2021	08.04.2021	0.35
				03.05.2021	06.05.2021	0.35
				01.06.2021	04.06.2021	0.35
	U USD MGI (D)	USD	LU1882456848	01.07.2020	06.07.2020	0.20
				03.08.2020	06.08.2020	0.21
				01.09.2020	04.09.2020	0.17
				01.10.2020	06.10.2020	0.23
				02.11.2020	05.11.2020	0.22
				01.12.2020	04.12.2020	0.20
				04.01.2021	07.01.2021	0.19
				01.02.2021	04.02.2021	0.19

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.03.2021	04.03.2021	0.19
				01.04.2021	08.04.2021	0.25
				03.05.2021	06.05.2021	0.18
				01.06.2021	04.06.2021	0.20
	U ZAR MD3 (D)	ZAR	LU1882456921	01.07.2020	06.07.2020	12.16
				03.08.2020	06.08.2020	12.16
				01.09.2020	04.09.2020	12.16
				01.10.2020	06.10.2020	12.16
				02.11.2020	05.11.2020	12.16
				01.12.2020	04.12.2020	12.16
				04.01.2021	07.01.2021	12.16
				01.02.2021	04.02.2021	9.95
				01.03.2021	04.03.2021	9.95
				01.04.2021	08.04.2021	9.95
				03.05.2021	06.05.2021	9.95
				01.06.2021	04.06.2021	9.95
	Z EUR HGD AD (D)	EUR	LU2085674625	22.09.2020	25.09.2020	25.85
Emerging Markets Corporate Bond	A EUR AD (D)	EUR	LU0755948873	22.09.2020	25.09.2020	4.36
	A USD AD (D)	USD	LU0755948527	22.09.2020	25.09.2020	3.81
	F EUR HGD MD (D)	EUR	LU2018722608	01.07.2020	06.07.2020	0.02
				03.08.2020	06.08.2020	0.02
				01.09.2020	04.09.2020	0.02
				01.10.2020	06.10.2020	0.02
				02.11.2020	05.11.2020	0.02
				01.12.2020	04.12.2020	0.02
				04.01.2021	07.01.2021	0.02
				01.02.2021	04.02.2021	0.02
				01.03.2021	04.03.2021	0.02
				01.04.2021	08.04.2021	0.02
				03.05.2021	06.05.2021	0.02
				01.06.2021	04.06.2021	0.02
	F2 EUR HGD MD (D)	EUR	LU0945158151	01.07.2020	06.07.2020	0.37
				03.08.2020	06.08.2020	0.37
				01.09.2020	04.09.2020	0.37
				01.10.2020	06.10.2020	0.37
				02.11.2020	05.11.2020	0.37
				01.12.2020	04.12.2020	0.37
				04.01.2021	07.01.2021	0.37
				01.02.2021	04.02.2021	0.36
				01.03.2021	04.03.2021	0.36
				01.04.2021	08.04.2021	0.36
				03.05.2021	06.05.2021	0.36
				01.06.2021	04.06.2021	0.36
	G EUR HGD MD (D)	EUR	LU0945158078	01.07.2020	06.07.2020	0.38
				03.08.2020	06.08.2020	0.38
				01.09.2020	04.09.2020	0.38
				01.10.2020	06.10.2020	0.38
				02.11.2020	05.11.2020	0.38
				01.12.2020	04.12.2020	0.38
				04.01.2021	07.01.2021	0.38
				01.02.2021	04.02.2021	0.37
				01.03.2021	04.03.2021	0.37
				01.04.2021	08.04.2021	0.37
				03.05.2021	06.05.2021	0.37
				01.06.2021	04.06.2021	0.37
	I EUR AD (D)	EUR	LU0755948014	22.09.2020	25.09.2020	49.03
	I USD AD (D)	USD	LU0755947719	22.09.2020	25.09.2020	25.42
	J2 EUR AD (D)	EUR	LU2176992076	22.09.2020	25.09.2020	4.92

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	Z EUR QD (D)	EUR	LU2052290199	30.09.2020	05.10.2020	11.47
				31.12.2020	06.01.2021	10.66
				31.03.2021	06.04.2021	10.11
				30.06.2021	05.07.2021	10.61
	Z USD QD (D)	USD	LU2052289936	30.09.2020	05.10.2020	12.15
				31.12.2020	06.01.2021	11.76
				31.03.2021	06.04.2021	10.68
				30.06.2021	05.07.2021	11.27
Emerging Markets Green Bond	H EUR QD (D)	EUR	LU2339089166	30.06.2021	05.07.2021	4.17
Emerging Markets Corporate High Yield Bond	A EUR AD (D)	EUR	LU1882457226	22.09.2020	25.09.2020	3.90
	A USD MD (D)	USD	LU1882457655	01.07.2020	06.07.2020	0.30
				03.08.2020	06.08.2020	0.30
				01.09.2020	04.09.2020	0.30
				01.10.2020	06.10.2020	0.30
				02.11.2020	05.11.2020	0.30
				01.12.2020	04.12.2020	0.30
				04.01.2021	07.01.2021	0.30
				01.02.2021	04.02.2021	0.30
				01.03.2021	04.03.2021	0.30
				01.04.2021	08.04.2021	0.30
				03.05.2021	06.05.2021	0.30
				01.06.2021	04.06.2021	0.30
	C USD MD (D)	USD	LU1882458034	01.07.2020	06.07.2020	0.30
				03.08.2020	06.08.2020	0.30
				01.09.2020	04.09.2020	0.30
				01.10.2020	06.10.2020	0.30
				02.11.2020	05.11.2020	0.30
				01.12.2020	04.12.2020	0.30
				04.01.2021	07.01.2021	0.30
				01.02.2021	04.02.2021	0.30
				01.03.2021	04.03.2021	0.30
				01.04.2021	08.04.2021	0.30
				03.05.2021	06.05.2021	0.30
				01.06.2021	04.06.2021	0.30
	E2 EUR QTD (D)	EUR	LU1882458208	01.07.2020	06.07.2020	0.08
				01.10.2020	06.10.2020	0.08
				04.01.2021	07.01.2021	0.08
				01.04.2021	08.04.2021	0.08
	F EUR QTD (D)	EUR	LU1882458380	01.07.2020	06.07.2020	0.08
				01.10.2020	06.10.2020	0.08
				04.01.2021	07.01.2021	0.08
				01.04.2021	08.04.2021	0.08
	G EUR QTD (D)	EUR	LU2085676679	01.07.2020	06.07.2020	0.07
				01.10.2020	06.10.2020	0.07
				04.01.2021	07.01.2021	0.07
				01.04.2021	08.04.2021	0.06
	R2 EUR AD (D)	EUR	LU1882459354	22.09.2020	25.09.2020	3.86
Emerging Markets Hard Currency Bond	A EUR AD (D)	EUR	LU0907913544	22.09.2020	25.09.2020	8.84
	A2 EUR MD (D)	EUR	LU1534103137	01.09.2020	04.09.2020	0.38
				01.10.2020	06.10.2020	0.38
				02.11.2020	05.11.2020	0.38
				01.12.2020	04.12.2020	0.38
				04.01.2021	07.01.2021	0.38
				01.02.2021	04.02.2021	0.38
				01.03.2021	04.03.2021	0.38
				01.04.2021	08.04.2021	0.38
				03.05.2021	06.05.2021	0.38
				01.06.2021	04.06.2021	0.38

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	A2 SGD HGD MD (D)	SGD	LU1534104291	01.07.2020	06.07.2020	0.36
				03.08.2020	06.08.2020	0.36
				01.09.2020	04.09.2020	0.36
				01.10.2020	06.10.2020	0.36
				02.11.2020	05.11.2020	0.36
				01.12.2020	04.12.2020	0.36
				04.01.2021	07.01.2021	0.36
				01.02.2021	04.02.2021	0.36
				01.03.2021	04.03.2021	0.36
				01.04.2021	08.04.2021	0.36
				03.05.2021	06.05.2021	0.36
				01.06.2021	04.06.2021	0.36
	A2 USD HGD MD (D)	USD	LU1534102592	01.07.2020	06.07.2020	0.36
				03.08.2020	06.08.2020	0.36
				01.09.2020	04.09.2020	0.36
				01.10.2020	06.10.2020	0.36
				02.11.2020	05.11.2020	0.36
				01.12.2020	04.12.2020	0.36
				04.01.2021	07.01.2021	0.36
				01.02.2021	04.02.2021	0.36
				01.03.2021	04.03.2021	0.36
				01.04.2021	08.04.2021	0.36
				03.05.2021	06.05.2021	0.36
				01.06.2021	04.06.2021	0.36
	I EUR AD (D)	EUR	LU0907912652	22.09.2020	25.09.2020	43.73
	M2 EUR AD (D)	EUR	LU2002720725	22.09.2020	25.09.2020	37.25
Emerging Markets Local Currency Bond	A EUR AD (D)	EUR	LU1882459602	22.09.2020	25.09.2020	2.24
	A USD AD (D)	USD	LU1882459867	22.09.2020	25.09.2020	2.51
	A USD MD3 (D)	USD	LU1882459941	01.07.2020	06.07.2020	0.39
				03.08.2020	06.08.2020	0.39
				01.09.2020	04.09.2020	0.39
				01.10.2020	06.10.2020	0.39
				02.11.2020	05.11.2020	0.39
				01.12.2020	04.12.2020	0.39
				04.01.2021	07.01.2021	0.39
				01.02.2021	04.02.2021	0.37
				01.03.2021	04.03.2021	0.37
				01.04.2021	08.04.2021	0.37
				03.05.2021	06.05.2021	0.37
				01.06.2021	04.06.2021	0.37
	A USD MGI (D)	USD	LU1882460014	01.07.2020	06.07.2020	0.17
				03.08.2020	06.08.2020	0.16
				01.09.2020	04.09.2020	0.18
				01.10.2020	06.10.2020	0.17
				02.11.2020	05.11.2020	0.18
				01.12.2020	04.12.2020	0.19
				04.01.2021	07.01.2021	0.21
				01.02.2021	04.02.2021	0.18
				01.03.2021	04.03.2021	0.16
				01.04.2021	08.04.2021	0.22
				03.05.2021	06.05.2021	0.17
				01.06.2021	04.06.2021	0.19
	A2 EUR AD (D)	EUR	LU2070309708	22.09.2020	25.09.2020	1.22
	A2 USD AD (D)	USD	LU1880385908	22.09.2020	25.09.2020	1.57
	B USD MD3 (D)	USD	LU1882460105	01.07.2020	06.07.2020	0.38
				03.08.2020	06.08.2020	0.38
				01.09.2020	04.09.2020	0.38
				01.10.2020	06.10.2020	0.38

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.11.2020	05.11.2020	0.38
				01.12.2020	04.12.2020	0.38
				04.01.2021	07.01.2021	0.38
				01.02.2021	04.02.2021	0.35
				01.03.2021	04.03.2021	0.35
				01.04.2021	08.04.2021	0.35
				03.05.2021	06.05.2021	0.35
				01.06.2021	04.06.2021	0.35
	B USD MGI (D)	USD	LU1882460287	01.07.2020	06.07.2020	0.15
				03.08.2020	06.08.2020	0.14
				01.09.2020	04.09.2020	0.16
				01.10.2020	06.10.2020	0.16
				02.11.2020	05.11.2020	0.16
				01.12.2020	04.12.2020	0.18
				04.01.2021	07.01.2021	0.19
				01.02.2021	04.02.2021	0.16
				01.03.2021	04.03.2021	0.15
				01.04.2021	08.04.2021	0.20
				03.05.2021	06.05.2021	0.15
				01.06.2021	04.06.2021	0.17
	E2 EUR AD (D)	EUR	LU1882460527	22.09.2020	25.09.2020	0.19
	E2 EUR QTD (D)	EUR	LU1882460790	01.07.2020	06.07.2020	0.04
				01.10.2020	06.10.2020	0.04
				04.01.2021	07.01.2021	0.04
				01.04.2021	08.04.2021	0.04
	F EUR AD (D)	EUR	LU1882460956	22.09.2020	25.09.2020	0.17
	F EUR QTD (D)	EUR	LU1882461178	01.07.2020	06.07.2020	0.04
				01.10.2020	06.10.2020	0.04
				04.01.2021	07.01.2021	0.04
				01.04.2021	08.04.2021	0.04
	F2 EUR HGD MD (D)	EUR	LU1880386112	01.07.2020	06.07.2020	0.01
				03.08.2020	06.08.2020	0.01
				01.09.2020	04.09.2020	0.01
				01.10.2020	06.10.2020	0.01
				02.11.2020	05.11.2020	0.01
				01.12.2020	04.12.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.02.2021	04.02.2021	0.01
				01.03.2021	04.03.2021	0.01
				01.04.2021	08.04.2021	0.01
				03.05.2021	06.05.2021	0.01
				01.06.2021	04.06.2021	0.01
	G EUR HGD MD (D)	EUR	LU1880386468	01.07.2020	06.07.2020	0.01
				03.08.2020	06.08.2020	0.01
				01.09.2020	04.09.2020	0.01
				01.10.2020	06.10.2020	0.01
				02.11.2020	05.11.2020	0.01
				01.12.2020	04.12.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.02.2021	04.02.2021	0.01
				01.03.2021	04.03.2021	0.01
				01.04.2021	08.04.2021	0.01
				03.05.2021	06.05.2021	0.01
				01.06.2021	04.06.2021	0.01
	I USD AD (D)	USD	LU1880387789	22.09.2020	25.09.2020	20.01
	I2 EUR AD (D)	EUR	LU1882461335	22.09.2020	25.09.2020	55.40
	I2 EUR QD (D)	EUR	LU1882461418	30.09.2020	05.10.2020	10.10
				31.12.2020	06.01.2021	11.64

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				31.03.2021	06.04.2021	11.49
				30.06.2021	05.07.2021	10.96
	I2 GBP QD (D)	GBP	LU2031984425	30.09.2020	05.10.2020	10.66
				31.12.2020	06.01.2021	12.12
				31.03.2021	06.04.2021	11.26
				30.06.2021	05.07.2021	10.76
	M2 EUR AD (D)	EUR	LU1882461764	22.09.2020	25.09.2020	54.34
	T USD MD3 (D)	USD	LU1882462069	01.07.2020	06.07.2020	0.39
				03.08.2020	06.08.2020	0.39
				01.09.2020	04.09.2020	0.39
				01.10.2020	06.10.2020	0.39
				02.11.2020	05.11.2020	0.39
				01.12.2020	04.12.2020	0.39
				04.01.2021	07.01.2021	0.39
				01.02.2021	04.02.2021	0.36
				01.03.2021	04.03.2021	0.36
				01.04.2021	08.04.2021	0.36
				03.05.2021	06.05.2021	0.36
				01.06.2021	04.06.2021	0.36
	T USD MGI (D)	USD	LU1882462143	01.07.2020	06.07.2020	0.19
				03.08.2020	06.08.2020	0.18
				01.09.2020	04.09.2020	0.21
				01.10.2020	06.10.2020	0.20
				02.11.2020	05.11.2020	0.20
				01.12.2020	04.12.2020	0.22
				04.01.2021	07.01.2021	0.24
				01.02.2021	04.02.2021	0.20
				01.03.2021	04.03.2021	0.18
				01.04.2021	08.04.2021	0.26
				03.05.2021	06.05.2021	0.19
				01.06.2021	04.06.2021	0.22
	U USD MD3 (D)	USD	LU1882462226	01.07.2020	06.07.2020	0.39
				03.08.2020	06.08.2020	0.39
				01.09.2020	04.09.2020	0.39
				01.10.2020	06.10.2020	0.39
				02.11.2020	05.11.2020	0.39
				01.12.2020	04.12.2020	0.39
				04.01.2021	07.01.2021	0.39
				01.02.2021	04.02.2021	0.36
				01.03.2021	04.03.2021	0.36
				01.04.2021	08.04.2021	0.36
				03.05.2021	06.05.2021	0.36
				01.06.2021	04.06.2021	0.36
	U USD MGI (D)	USD	LU1882462499	01.07.2020	06.07.2020	0.18
				03.08.2020	06.08.2020	0.17
				01.09.2020	04.09.2020	0.20
				01.10.2020	06.10.2020	0.19
				02.11.2020	05.11.2020	0.19
				01.12.2020	04.12.2020	0.21
				04.01.2021	07.01.2021	0.23
				01.02.2021	04.02.2021	0.19
				01.03.2021	04.03.2021	0.18
				01.04.2021	08.04.2021	0.24
				03.05.2021	06.05.2021	0.18
				01.06.2021	04.06.2021	0.21
	Z EUR AD (D)	EUR	LU2052288532	22.09.2020	25.09.2020	35.84
	Z EUR QD (D)	EUR	LU2052288458	30.09.2020	05.10.2020	10.67
				31.12.2020	06.01.2021	12.26

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				31.03.2021	06.04.2021	11.92
				30.06.2021	05.07.2021	11.31
Emerging Markets Short Term Bond	A2 USD MD (D)	USD	LU1882462903	01.07.2020	06.07.2020	0.18
				03.08.2020	06.08.2020	0.18
				01.09.2020	04.09.2020	0.18
				01.10.2020	06.10.2020	0.18
				02.11.2020	05.11.2020	0.18
				01.12.2020	04.12.2020	0.18
				04.01.2021	07.01.2021	0.18
				01.02.2021	04.02.2021	0.17
				01.03.2021	04.03.2021	0.17
				01.04.2021	08.04.2021	0.17
				03.05.2021	06.05.2021	0.17
				01.06.2021	04.06.2021	0.17
	C USD MD (D)	USD	LU1882463117	01.07.2020	06.07.2020	0.18
				03.08.2020	06.08.2020	0.18
				01.09.2020	04.09.2020	0.18
				01.10.2020	06.10.2020	0.18
				02.11.2020	05.11.2020	0.18
				01.12.2020	04.12.2020	0.18
				04.01.2021	07.01.2021	0.18
				01.02.2021	04.02.2021	0.17
				01.03.2021	04.03.2021	0.17
				01.04.2021	08.04.2021	0.17
				03.05.2021	06.05.2021	0.17
				01.06.2021	04.06.2021	0.17
	E2 EUR HGD QTD (D)	EUR	LU1882463463	01.07.2020	06.07.2020	0.05
				01.10.2020	06.10.2020	0.05
				04.01.2021	07.01.2021	0.05
				01.04.2021	08.04.2021	0.05
	E2 EUR QTD (D)	EUR	LU1882463547	01.07.2020	06.07.2020	0.06
				01.10.2020	06.10.2020	0.06
				04.01.2021	07.01.2021	0.06
				01.04.2021	08.04.2021	0.05
	F2 EUR QTD (D)	EUR	LU1882463893	01.07.2020	06.07.2020	0.06
				01.10.2020	06.10.2020	0.06
				04.01.2021	07.01.2021	0.06
				01.04.2021	08.04.2021	0.05
	G2 EUR HGD QTD (D)	EUR	LU2036672991	01.07.2020	06.07.2020	0.05
				01.10.2020	06.10.2020	0.05
				04.01.2021	07.01.2021	0.05
				01.04.2021	08.04.2021	0.05
	G2 EUR QTD (D)	EUR	LU2036672728	01.07.2020	06.07.2020	0.05
				01.10.2020	06.10.2020	0.05
				04.01.2021	07.01.2021	0.05
				01.04.2021	08.04.2021	0.05
	H EUR QD (D)	EUR	LU1998914565	30.09.2020	05.10.2020	12.80
				31.12.2020	06.01.2021	13.20
				31.03.2021	06.04.2021	12.74
				30.06.2021	05.07.2021	14.66
	I2 EUR HGD AD (D)	EUR	LU1882464271	22.09.2020	25.09.2020	53.63
	I2 EUR HGD QTD (D)	EUR	LU1882464354	01.07.2020	06.07.2020	10.18
				01.10.2020	06.10.2020	10.18
				04.01.2021	07.01.2021	10.18
				01.04.2021	08.04.2021	9.99
	Z EUR QD (D)	EUR	LU2110861064	30.09.2020	05.10.2020	15.10
				31.12.2020	06.01.2021	15.59
Euro Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1882475129	28.07.2020	31.07.2020	7.56

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				27.10.2020	30.10.2020	7.56
				26.01.2021	29.01.2021	7.56
				27.04.2021	30.04.2021	7.85
	A2 EUR QTI (D)	EUR	LU1882475475	28.07.2020	31.07.2020	0.37
				27.10.2020	30.10.2020	0.37
				26.01.2021	29.01.2021	0.37
				27.04.2021	30.04.2021	0.38
	E2 EUR QTI (D)	EUR	LU1882475558	28.07.2020	31.07.2020	0.04
				27.10.2020	30.10.2020	0.04
				26.01.2021	29.01.2021	0.04
				27.04.2021	30.04.2021	0.04
	G2 EUR QTI (D)	EUR	LU1882475632	28.07.2020	31.07.2020	0.04
				27.10.2020	30.10.2020	0.04
				26.01.2021	29.01.2021	0.04
				27.04.2021	30.04.2021	0.04
	M2 EUR QTI (D)	EUR	LU1882475715	28.07.2020	31.07.2020	7.19
				27.10.2020	30.10.2020	7.19
				26.01.2021	29.01.2021	7.19
				27.04.2021	30.04.2021	7.49
Global Multi-Asset Conservative	A EUR QD (D)	EUR	LU2339089596	30.06.2021	05.07.2021	0.01
	G EUR QTD (D)	EUR	LU1883329945	01.07.2020	06.07.2020	0.01
				01.10.2020	06.10.2020	0.01
				04.01.2021	07.01.2021	0.01
				01.04.2021	08.04.2021	0.01
Global Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1883330448	28.07.2020	31.07.2020	8.40
				27.10.2020	30.10.2020	8.40
				26.01.2021	29.01.2021	8.40
				27.04.2021	30.04.2021	8.01
	A2 EUR HGD QTI (D)	EUR	LU1883330877	28.07.2020	31.07.2020	0.42
				27.10.2020	30.10.2020	0.42
				26.01.2021	29.01.2021	0.42
				27.04.2021	30.04.2021	0.40
	A2 EUR QTI (D)	EUR	LU1883330950	28.07.2020	31.07.2020	0.55
				27.10.2020	30.10.2020	0.55
				26.01.2021	29.01.2021	0.55
				27.04.2021	30.04.2021	0.48
	A2 HUF HGD QTI (D)	HUF	LU1883331099	28.07.2020	31.07.2020	96.85
				27.10.2020	30.10.2020	96.85
				26.01.2021	29.01.2021	96.85
				27.04.2021	30.04.2021	92.33
	A2 USD MTI (D)	USD	LU1883331412	28.07.2020	31.07.2020	0.22
				26.08.2020	31.08.2020	0.22
				25.09.2020	30.09.2020	0.22
				27.10.2020	30.10.2020	0.22
				25.11.2020	30.11.2020	0.22
				28.12.2020	31.12.2020	0.22
				26.01.2021	29.01.2021	0.22
				23.02.2021	26.02.2021	0.21
				26.03.2021	31.03.2021	0.21
				27.04.2021	30.04.2021	0.21
				26.05.2021	31.05.2021	0.21
				25.06.2021	30.06.2021	0.21
	A2 USD QTI (D)	USD	LU1883331503	28.07.2020	31.07.2020	0.61
				27.10.2020	30.10.2020	0.61
				26.01.2021	29.01.2021	0.61
				27.04.2021	30.04.2021	0.59
	C USD QTI (D)	USD	LU1883331768	28.07.2020	31.07.2020	0.44
				27.10.2020	30.10.2020	0.44

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				26.01.2021	29.01.2021	0.44
				27.04.2021	30.04.2021	0.42
	E2 EUR HGD SATI (D)	EUR	LU1883331925	28.07.2020	31.07.2020	0.09
				26.01.2021	29.01.2021	0.09
	E2 EUR QTI (D)	EUR	LU1883332063	28.07.2020	31.07.2020	0.05
				27.10.2020	30.10.2020	0.05
				26.01.2021	29.01.2021	0.05
				27.04.2021	30.04.2021	0.05
	E2 EUR SATI (D)	EUR	LU1883332147	28.07.2020	31.07.2020	0.08
				26.01.2021	29.01.2021	0.08
	G2 EUR HGD QTI (D)	EUR	LU1883332576	28.07.2020	31.07.2020	0.05
				27.10.2020	30.10.2020	0.05
				26.01.2021	29.01.2021	0.05
				27.04.2021	30.04.2021	0.04
	M2 EUR HGD SATI (D)	EUR	LU2002722697	28.07.2020	31.07.2020	21.87
				26.01.2021	29.01.2021	21.87
	M2 EUR SATI (D)	EUR	LU1883332907	28.07.2020	31.07.2020	23.13
				26.01.2021	29.01.2021	23.13
	P2 USD QTI (D)	USD	LU1883333384	28.07.2020	31.07.2020	0.53
				27.10.2020	30.10.2020	0.53
				26.01.2021	29.01.2021	0.53
				27.04.2021	30.04.2021	0.52
	Q-D USD QTI (D)	USD	LU1883333467	28.07.2020	31.07.2020	0.45
				27.10.2020	30.10.2020	0.45
				26.01.2021	29.01.2021	0.45
				27.04.2021	30.04.2021	0.43
	R2 EUR HGD QTI (D)	EUR	LU1883333624	28.07.2020	31.07.2020	0.49
				27.10.2020	30.10.2020	0.49
				26.01.2021	29.01.2021	0.49
				27.04.2021	30.04.2021	0.46
	R2 EUR QTI (D)	EUR	LU1883333897	28.07.2020	31.07.2020	0.55
				27.10.2020	30.10.2020	0.55
				26.01.2021	29.01.2021	0.55
				27.04.2021	30.04.2021	0.49
	R2 USD MTI (D)	USD	LU1883334192	28.07.2020	31.07.2020	0.17
				26.08.2020	31.08.2020	0.17
				25.09.2020	30.09.2020	0.17
				27.10.2020	30.10.2020	0.17
				25.11.2020	30.11.2020	0.17
				28.12.2020	31.12.2020	0.17
				26.01.2021	29.01.2021	0.17
				23.02.2021	26.02.2021	0.17
				26.03.2021	31.03.2021	0.17
				27.04.2021	30.04.2021	0.17
				26.05.2021	31.05.2021	0.17
				25.06.2021	30.06.2021	0.17
	R2 USD QTI (D)	USD	LU1883331172	28.07.2020	31.07.2020	0.53
				27.10.2020	30.10.2020	0.53
				26.01.2021	29.01.2021	0.53
				27.04.2021	30.04.2021	0.51
Global Perspectives	I EUR AD (D)	EUR	LU0907914609	22.09.2020	25.09.2020	9.21
	R EUR AD (D)	EUR	LU1049757559	22.09.2020	25.09.2020	0.47
Multi-Asset Real Return	F EUR QTD (D)	EUR	LU2018721030	01.07.2020	06.07.2020	0.02
				01.10.2020	06.10.2020	0.02
				04.01.2021	07.01.2021	0.02
				01.04.2021	08.04.2021	0.01
	F2 EUR QTD (D)	EUR	LU1327398381	01.07.2020	06.07.2020	0.37
				01.10.2020	06.10.2020	0.37

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				04.01.2021	07.01.2021	0.37
				01.04.2021	08.04.2021	0.29
	G EUR QTD (D)	EUR	LU1327398209	01.07.2020	06.07.2020	0.37
				01.10.2020	06.10.2020	0.37
				04.01.2021	07.01.2021	0.37
				01.04.2021	08.04.2021	0.29
	I EUR AD (D)	EUR	LU1253541145	22.09.2020	25.09.2020	8.05
	Q-I JPY HGD AD (D)	JPY	LU1253542119	22.09.2020	25.09.2020	1 070,89
Pioneer Income Opportunities	A2 EUR HGD QTD (D)	EUR	LU1894680914	01.07.2020	06.07.2020	0.55
				01.10.2020	06.10.2020	0.55
				04.01.2021	07.01.2021	0.55
				01.04.2021	08.04.2021	0.54
	A2 EUR QTD (D)	EUR	LU1894681052	01.07.2020	06.07.2020	0.51
				01.10.2020	06.10.2020	0.51
				04.01.2021	07.01.2021	0.51
				01.04.2021	08.04.2021	0.47
	A2 USD MGI (D)	USD	LU1894681136	01.07.2020	06.07.2020	0.25
				03.08.2020	06.08.2020	0.29
				01.09.2020	04.09.2020	0.25
				01.10.2020	06.10.2020	0.26
				02.11.2020	05.11.2020	0.25
				01.12.2020	04.12.2020	0.40
				04.01.2021	07.01.2021	0.22
				01.02.2021	04.02.2021	0.24
				01.03.2021	04.03.2021	0.25
				01.04.2021	08.04.2021	0.32
				03.05.2021	06.05.2021	0.22
				01.06.2021	04.06.2021	0.30
	A2 USD QTD (D)	USD	LU1894681219	01.07.2020	06.07.2020	0.57
				01.10.2020	06.10.2020	0.57
				04.01.2021	07.01.2021	0.57
				01.04.2021	08.04.2021	0.57
	E2 EUR HGD QTI (D)	EUR	LU1883839711	28.07.2020	31.07.2020	0.02
				27.10.2020	30.10.2020	0.02
				26.01.2021	29.01.2021	0.02
				27.04.2021	30.04.2021	0.04
	E2 EUR PHGD QTI (D)	EUR	LU1894681300	28.07.2020	31.07.2020	0.04
				27.10.2020	30.10.2020	0.04
				26.01.2021	29.01.2021	0.04
				27.04.2021	30.04.2021	0.05
	E2 EUR QTI (D)	EUR	LU1883839802	28.07.2020	31.07.2020	0.06
				27.10.2020	30.10.2020	0.06
				26.01.2021	29.01.2021	0.06
				27.04.2021	30.04.2021	0.05
	G EUR HGD QTI (D)	EUR	LU1883840131	28.07.2020	31.07.2020	0.02
				27.10.2020	30.10.2020	0.02
				26.01.2021	29.01.2021	0.02
				27.04.2021	30.04.2021	0.04
	G EUR PHGD QTI (D)	EUR	LU1894681482	28.07.2020	31.07.2020	0.04
				27.10.2020	30.10.2020	0.04
				26.01.2021	29.01.2021	0.04
				27.04.2021	30.04.2021	0.05
	G EUR QTI (D)	EUR	LU1883840214	28.07.2020	31.07.2020	0.06
				27.10.2020	30.10.2020	0.06
				26.01.2021	29.01.2021	0.06
				27.04.2021	30.04.2021	0.05
	I2 EUR HGD QTD (D)	EUR	LU1894681722	01.07.2020	06.07.2020	11.12
				01.10.2020	06.10.2020	11.12

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				04.01.2021	07.01.2021	11.12
				01.04.2021	08.04.2021	11.02
	I2 EUR QTD (D)	EUR	LU1894681995	01.07.2020	06.07.2020	10.24
				01.10.2020	06.10.2020	10.24
				04.01.2021	07.01.2021	10.24
				01.04.2021	08.04.2021	9.48
	I2 USD QTD (D)	USD	LU1894682027	01.07.2020	06.07.2020	11.47
				01.10.2020	06.10.2020	11.47
				04.01.2021	07.01.2021	11.47
				01.04.2021	08.04.2021	11.55
	I3 USD QTI (D)	USD	LU2110862112	28.07.2020	31.07.2020	12.25
				27.10.2020	30.10.2020	12.25
				26.01.2021	29.01.2021	12.25
				27.04.2021	30.04.2021	15.35
	M2 EUR HGD QTD (D)	EUR	LU1883840487	01.07.2020	06.07.2020	10.55
				01.10.2020	06.10.2020	10.55
				04.01.2021	07.01.2021	10.55
				01.04.2021	08.04.2021	10.45
	R2 USD QTD (D)	USD	LU1894682373	01.07.2020	06.07.2020	0.57
				01.10.2020	06.10.2020	0.57
				04.01.2021	07.01.2021	0.57
				01.04.2021	08.04.2021	0.57
Real Assets Target Income	A2 EUR HGD MTI (D)	EUR	LU1883866102	28.07.2020	31.07.2020	0.21
				26.08.2020	31.08.2020	0.21
				25.09.2020	30.09.2020	0.21
				27.10.2020	30.10.2020	0.21
				25.11.2020	30.11.2020	0.21
				28.12.2020	31.12.2020	0.21
				26.01.2021	29.01.2021	0.21
				23.02.2021	26.02.2021	0.20
				26.03.2021	31.03.2021	0.20
				27.04.2021	30.04.2021	0.20
				26.05.2021	31.05.2021	0.20
				25.06.2021	30.06.2021	0.20
	A2 EUR HGD QTI (D)	EUR	LU1883866284	28.07.2020	31.07.2020	0.63
				27.10.2020	30.10.2020	0.63
				26.01.2021	29.01.2021	0.63
				27.04.2021	30.04.2021	0.60
	A2 EUR QTI (D)	EUR	LU1883866367	28.07.2020	31.07.2020	0.51
				27.10.2020	30.10.2020	0.51
				26.01.2021	29.01.2021	0.51
				27.04.2021	30.04.2021	0.46
	A2 USD QTI (D)	USD	LU1883866524	28.07.2020	31.07.2020	0.58
				27.10.2020	30.10.2020	0.58
				26.01.2021	29.01.2021	0.58
				27.04.2021	30.04.2021	0.56
	E2 EUR ATI (D)	EUR	LU1883866797	26.01.2021	29.01.2021	0.21
	E2 EUR HGD SATI (D)	EUR	LU1883866870	28.07.2020	31.07.2020	0.11
				26.01.2021	29.01.2021	0.11
	F2 EUR ATI (D)	EUR	LU1883867092	26.01.2021	29.01.2021	0.20
	G2 EUR HGD QTI (D)	EUR	LU1883867258	28.07.2020	31.07.2020	0.06
				27.10.2020	30.10.2020	0.06
				26.01.2021	29.01.2021	0.06
				27.04.2021	30.04.2021	0.06
	I2 EUR HGD QTI (D)	EUR	LU1883867415	28.07.2020	31.07.2020	12.92
				27.10.2020	30.10.2020	12.92
				26.01.2021	29.01.2021	12.92
				27.04.2021	30.04.2021	12.43

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	M2 EUR HGD SATI (D)	EUR	LU2002723828	28.07.2020	31.07.2020	28.95
				26.01.2021	29.01.2021	28.95
	M2 USD ATI (D)	USD	LU2002724040	26.01.2021	29.01.2021	58.55
	Z EUR QD (D)	EUR	LU2070303842	30.09.2020	05.10.2020	2.77
				31.12.2020	06.01.2021	3.81
				31.03.2021	06.04.2021	4.04
				30.06.2021	05.07.2021	8.71
	Z USD QTI (D)	USD	LU2085675606	28.07.2020	31.07.2020	13.75
				27.10.2020	30.10.2020	13.75
				26.01.2021	29.01.2021	13.75
				27.04.2021	30.04.2021	13.87
Target Coupon	A2 EUR AD (D)	EUR	LU1386074709	03.11.2020	06.11.2020	2.50
	F2 EUR AD (D)	EUR	LU1386074964	03.11.2020	06.11.2020	2.00
	G2 EUR AD (D)	EUR	LU1386074881	03.11.2020	06.11.2020	2.00
	I2 EUR AD (D)	EUR	LU1386074618	03.11.2020	06.11.2020	2.50
	M2 EUR AD (D)	EUR	LU2002724396	03.11.2020	06.11.2020	20.00
	Q-A4 EUR AD (D)	EUR	LU1638825742	03.11.2020	06.11.2020	0.25
Absolute Return Credit	Q-A3 EUR AD (D)	EUR	LU1622150602	22.09.2020	25.09.2020	2.26
	Q-I0 EUR AD (D)	EUR	LU1622151089	22.09.2020	25.09.2020	32.27
Global Macro Bonds & Currencies	A EUR AD (D)	EUR	LU0996172176	22.09.2020	25.09.2020	0.60
	A USD HGD AD (D)	USD	LU1073017714	22.09.2020	25.09.2020	0.64
	F2 EUR MD (D)	EUR	LU1103150238	01.07.2020	06.07.2020	0.14
				03.08.2020	06.08.2020	0.14
				01.09.2020	04.09.2020	0.14
				01.10.2020	06.10.2020	0.14
				02.11.2020	05.11.2020	0.14
				01.12.2020	04.12.2020	0.14
				04.01.2021	07.01.2021	0.14
				01.02.2021	04.02.2021	0.13
				01.03.2021	04.03.2021	0.13
				01.04.2021	08.04.2021	0.13
				03.05.2021	06.05.2021	0.13
				01.06.2021	04.06.2021	0.13
	G EUR MD (D)	EUR	LU1103150071	01.07.2020	06.07.2020	0.14
				03.08.2020	06.08.2020	0.14
				01.09.2020	04.09.2020	0.14
				01.10.2020	06.10.2020	0.14
				02.11.2020	05.11.2020	0.14
				01.12.2020	04.12.2020	0.14
				04.01.2021	07.01.2021	0.14
				01.02.2021	04.02.2021	0.14
				01.03.2021	04.03.2021	0.14
				01.04.2021	08.04.2021	0.14
				03.05.2021	06.05.2021	0.14
				01.06.2021	04.06.2021	0.14
Global Macro Bonds & Currencies Low Vol	AE (D)	EUR	LU0244994728	22.09.2020	25.09.2020	0.81
	AHU (D)	USD	LU0752743608	22.09.2020	25.09.2020	0.81
Multi-Strategy Growth	I EUR AD (D)	EUR	LU1883335918	22.09.2020	25.09.2020	7.37
	I2 EUR AD (D)	EUR	LU1894679585	22.09.2020	25.09.2020	4.32
	M2 EUR AD (D)	EUR	LU1883336304	22.09.2020	25.09.2020	7.25
Cash USD	A2 USD AD (D)	USD	LU0568621709	22.09.2020	25.09.2020	1.91
	I2 USD AD (D)	USD	LU0568621295	22.09.2020	25.09.2020	18.52
	Q-X USD AD (D)	USD	LU1327400542	22.09.2020	25.09.2020	19.21

19 OPTIONEN UND SWAPTIONS

Zum 30. Juni 2021 hatten bestimmte Teilfonds die folgenden offenen Positionen:
Die Long- und Short-Optionen sind im Portfolio der einzelnen Teilfonds aufgeführt.

In Anmerkung 21 finden Sie genaue Informationen zu den Sicherheiten.

VORAB-PREMIUM-OPTIONEN

Amundi Funds European Convertible Bond

CACEIS ist die Maklergesellschaft der Long-Optionen.

Amundi Funds Global Convertible Bond

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
NASDAQ 100 /CALL	15,300	17.09.2021	USD	-6	-2,964,876.46
				Gesamt:	**-2,964,876.46**

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 33.230,00.
CACEIS ist die Maklergesellschaft dieser Short-Option.
CACEIS ist die Maklergesellschaft der Long-Optionen.

Amundi Funds Pioneer Global High Yield Bond

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(C)/USD(P)OTC /CALL	1.25	04.02.2022	EUR	-4,300,000	-4,300,000.00
				Gesamt:	**-4,300,000.00**

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 35,098.33.
Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind JP MORGAN CHASE BANK und NEWEDGE.
Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind JP MORGAN CHASE BANK und NEWEDGE.

Amundi Funds Global Aggregate Bond

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
AUD(C)/NZD(P)OTC /CALL	1.09	06.08.2021	AUD	-170,000,000	-127,625,106.84
EUR(C)/HUF(P)OTC /CALL	360.00	26.07.2021	EUR	-110,000,000	-130,449,000.00
EUR(C)/NOK(P)OTC /CALL	10.50	15.09.2021	EUR	-110,000,000	-130,449,000.00
EUR(C)/SGD (P)OTC /CALL	1.66	15.07.2021	EUR	-110,000,000	-130,449,000.00
EUR(C)/ZAR(P)OTC /CALL	17.64	22.07.2021	EUR	-72,000,000	-85,384,800.00
EUR(P)/CHF(C)OTC /PUT	1.075	25.08.2021	EUR	-145,000,000	171,955,500.00
EUR(P)/PLN(C)OTC /PUT	4.60	02.07.2021	EUR	-80,000,000	94,872,000.00
GBP(P)/USD(C)OTC /PUT	1.34	09.08.2021	GBP	-140,000,000	193,402,061.86
NOK(P)/SEK (C)OTC /PUT	0.98	22.07.2021	NOK	-750,000,000	87,156,660.01
USD(C)/MXN(P)OTC /CALL	20.50	12.08.2021	USD	-135,000,000	-135,000,000.00
USD(P)/RUB(C)OTC /PUT	74.00	13.07.2021	USD	-70,000,000	70,000,000.00
				Gesamt:	**-121,970,684.97**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2021 auf USD 1,354,510.51.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE CACIB, DEUTSCHE BANK AG, HSBC, SOCIETE GENERALE, STANDARD CHARTERED BANK AG und UBS EUROPE SE.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE CACIB, DEUTSCHE BANK AG, HSBC, NATWEST MARKETS N.V. TCM, SOCIETE GENERALE, STANDARD CHARTERED BANK und UBS EUROPE SE.

Amundi Funds Global Bond

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
AUD(C)/NZD(P)OTC /CALL	1.09	06.08.2021	AUD	-11,000,000	-8,258,095.15
EUR(C)/HUF(P)OTC /CALL	360.00	26.07.2021	EUR	-6,000,000	-7,115,400.00
EUR(C)/NOK(P)OTC /CALL	10.50	15.09.2021	EUR	-5,000,000	-5,929,500.00
EUR(C)/SGD (P)OTC /CALL	1.66	15.07.2021	EUR	-6,000,000	-7,115,400.00

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
EUR(C)/ZAR(P)OTC /CALL	17.64	22.07.2021	EUR	-3,000,000	-3,557,700.00
EUR(P)/CHF(C)OTC /PUT	1.075	25.08.2021	EUR	-8,000,000	9,487,200.00
EUR(P)/PLN(C)OTC /PUT	4.60	02.07.2021	EUR	-4,000,000	4,743,600.00
GBP(P)/USD(C)OTC /PUT	1.34	09.08.2021	GBP	-7,000,000	9,670,103.09
NOK(P)/SEK (C)OTC /PUT	0.98	22.07.2021	NOK	-31,000,000	3,602,475.28
USD(C)/MXN(P)OTC /CALL	20.50	12.08.2021	USD	-7,000,000	-7,000,000.00
USD(P)/RUB(C)OTC /PUT	74.00	13.07.2021	USD	-4,000,000	4,000,000.00
				Gesamt:	**-7,472,716.78**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2021 auf USD 67,956.72.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE CACIB, DEUTSCHE BANK AG, HSBC, SOCIETE GENERALE, STANDARD CHARTERED BANK AG und UBS EUROPE SE.

Die Maklergesellschaften/Gegenparteien bei diesen Long-Optionen sind BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE CACIB, DEUTSCHE BANK AG, HSBC, NATWEST MARKETS N.V. TCM, SOCIETE GENERALE, STANDARD CHARTERED BANK AG und UBS EUROPE SE.

Amundi Funds Pioneer Strategic Income

GOLDMAN SACHS ist die Maklergesellschaft der Long-Optionen.

Amundi Funds Emerging Markets Blended Bond

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(P)/USD(C)OTC /PUT	1.18	15.09.2021	EUR	-100,000,000	100,000,000.00
				Gesamt:	**100,000,000.00**

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 91,728.00.

Die Maklergesellschaft bei dieser Short-Option ist BNP PARIBAS.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind HSBC und UNICREDIT BANK AG (HYPOVEREINSBANK).

Amundi Funds Emerging Markets Bond

CACEIS ist die Maklergesellschaft der Long-Optionen.

Amundi Funds Emerging Markets Local Currency Bond

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(C)/CZK(P)OTC /CALL	26.25	16.07.2021	EUR	-20,000,000	-20,000,000.00
EUR(C)/PLN(P)OTC /CALL	4.60	13.07.2021	EUR	-25,000,000	-25,000,000.00
EUR(C)/RON(P)OTC /CALL	4.90	29.09.2021	EUR	-20,000,000	-20,000,000.00
EUR(C)/TRY(P)OTC /CALL	11.00	20.08.2021	EUR	-20,000,000	-20,000,000.00
				Gesamt:	**-85,000,000.00**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 1,860,985.25.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind BARCLAYS BANK IRELAND PLC, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE und HSBC.

Die Maklergesellschaft bei der Long-Option ist CACEIS.

Amundi Funds Euro Multi-Asset Target Income

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
ADOBE INC /PUT	525.00	20.08.2021	USD	-42	253,041.52
ALIGN TECHNOLOGY /PUT	590.00	20.08.2021	USD	-34	648,147.40
AUTODESK INC /PUT	270.00	16.07.2021	USD	-79	204,174.93
BARRICK GOLD (US) /PUT	22.00	17.09.2021	USD	-709	803,640.95
CDX NA IG SERIE 36 V1 5Y /PUT	0.90	21.07.2021	USD	-97,900,000	82,553,335.02
CITIGROUP INC /PUT	70.00	20.08.2021	USD	-310	884,031.96
CONOCOPHILLIPS /PUT	55.00	20.08.2021	USD	-389	497,414.19
DJ EURO STOXX 50 EUR /PUT	3,600	20.08.2021	EUR	-327	1,076,511.14
DJ EURO STOXX 50 EUR /PUT	4,025	17.09.2021	EUR	-292	5,316,754.69
FOX CORP CLASS A WI /PUT	35.00	20.08.2021	USD	-619	622,117.71
ITRAXX EUROPE MAIN S35 5Y /PUT	0.90	21.07.2021	EUR	-41,200,000	41,200,000.00
LOWE'S COM INC /PUT	195.00	16.07.2021	USD	-95	795,573.05

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
NIKKEI 225 /PUT	26,000	13.08.2021	JPY	-60	1,194,333.01
OSISKO GOLD /PUT	12.50	15.10.2021	USD	-1,040	365,240.91
PAYPAL HOLDINGS INC /PUT	260.00	20.08.2021	USD	-86	357,228.29
S&P 500 INDEX /CALL	4,300	16.07.2021	USD	-47	-7,988,008.47
S&P 500 INDEX /PUT	3,750	17.09.2021	USD	-47	1,788,360.11
USD(C)/BRL(P)OTC /CALL	5.40	02.08.2021	USD	-3,810,000	-3,212,749.81
				Gesamt:	**127,359,146.59**

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 32,895.51.
Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind BOFA SECURITIES EUROPE SA FIC, CACEIS, GOLDMAN SACHS BANK EUROPE SE und MORGAN STANLEY BANK AG GERMANY.
Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BOFA SECURITIES EUROPE SA FIC, CACEIS, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

Amundi Funds Global Multi-Asset

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(P)/USD(C)OTC /PUT	1.18	20.07.2021	EUR	-1,000,000	1,000,000.00
EUR(P)/USD(C)OTC /PUT	1.18	20.07.2021	EUR	-3,000,000	3,000,000.00
EUR(P)/USD(C)OTC /PUT	1.18	20.07.2021	EUR	-4,000,000	4,000,000.00
EUR(P)/USD(C)OTC /PUT	1.18	20.07.2021	EUR	-17,367,188	17,367,187.50
EUR(P)/USD(C)OTC /PUT	1.18	20.07.2021	EUR	-700,000	700,000.00
EUR(P)/USD(C)OTC /PUT	1.25	20.07.2021	EUR	-3,000,000.	3,000,000.00
EUR(P)/USD(C)OTC /PUT	1.16	16.09.2021	EUR	-1,130,000	1,130,000.00
S&P 500 INDEX /PUT	3,700	15.10.2021	USD	-109	4,779,469.39
USD(C)/JPY(P)OTC /CALL	114.00	11.11.2021	USD	-1,600,000	-1,349,186.27
				Gesamt:	**33,627,470.62**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 83,845.10.
Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CACEIS, CITIGROUP, CREDIT AGRICOLE, MORGAN STANLEY EUROPE SE und SOCIETE GENERALE.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CACEIS, DEUTSCHE BANK AG, HSBC, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, UBS EUROPE und UNICREDIT ANK AG (HYPOVEREINSBANK).

Amundi Funds Global Multi-Asset Conservative

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(C)/USD(P)OTC /CALL	1.25	20.07.2021	EUR	-8,400,000	-8,400,000.00
EUR(P)/USD(C)OTC /PUT	1.18	20.07.2021	EUR	-6,000,000	6,000,000.00
EUR(P)/USD(C)OTC /PUT	1.18	20.07.2021	EUR	-10,000,000	10,000,000.00
EUR(P)/USD(C)OTC /PUT	1.18	20.07.2021	EUR	-41,414,063	41,414,062.50
EUR(P)/USD(C)OTC /PUT	1.18	20.07.2021	EUR	-2,300,000.00	2,300,000.00
EUR(P)/USD(C)OTC /PUT	1.16	16.09.2021	EUR	-4,000,000	4,000,000.00
S&P 500 INDEX /PUT	3,700	15.10.2021	USD	-313	13,724,531.37
USD(C)/JPY(P)OTC /CALL	114.00	11.11.2021	USD	-9,400,000	-7,926,469.35
				Gesamt:	**61,112,124.52**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 246,785.59.
Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP, CREDIT AGRICOLE CACIB, MORGAN STANLEY und SOCIETE GENERALE.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, CACEIS, DEUTSCHE BANK AG, HSBC, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, UBS EUROPE SE und UNICREDIT BANK AG.

Amundi Funds Global Multi-Asset Target Income

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
ADOBE INC /PUT	525.00	20.08.2021	USD	-22	157,185.78
ALIGN TECHNOLOGY /PUT	590.00	20.08.2021	USD	-18	406,926.00
AUTODESK INC /PUT	270.00	16.07.2021	USD	-40	122,598.00
BARRICK GOLD (US) /PUT	22.00	17.09.2021	USD	-366	491,977.20
CDX NA IG SERIE 36 V1 5Y /PUT	0.90	21.07.2021	USD	-39,300,000	39,300,000.00
CITIGROUP INC /PUT	70.00	20.08.2021	USD	-165	558,005.25
CONOCOPHILLIPS /PUT	55.00	20.08.2021	USD	-200	303,282.00
DJ EURO STOXX 50 EUR /PUT	3,600	20.08.2021	EUR	-162	632,461.16
DJ EURO STOXX 50 EUR /PUT	4,025	17.09.2021	EUR	-145	3,130,976.75
FOX CORP CLASS A WI /PUT	35.00	20.08.2021	USD	-330	393,318.09
ITRAXX EUROPE MAIN S35 5Y /PUT	0.90	21.07.2021	EUR	-16,500,000	19,567,350.00
LOWE'S COM INC /PUT	195.00	16.07.2021	USD	-45	446,906.88
NIKKEI 225 /PUT	26,000	13.08.2021	JPY	-30	708,179.76
OSISKO GOLD /PUT	12.50	15.10.2021	USD	-549	228,647.52

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
PAYPAL HOLDINGS INC /PUT	260.00	20.08.2021	USD	-45	221,670.54
S&P 500 INDEX /CALL	4,300	16.07.2021	USD	-23	-4,635,713.25
S&P 500 INDEX /PUT	3,750	17.09.2021	USD	-23	1,037,846.25
USD(C)/BRL(P)OTC /CALL	5.40	02.08.2021	USD	-2,405,000	-2,405,000.00
				Gesamt:	**60,666,617.93**

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2021 auf USD 7,559.13.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind BOFA SECURITIES EUROPE SA FIC, CACEIS, GOLDMAN SACHS BANK EUROPE SE und MORGAN STANLEY BANK AG GERMANY.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BOFA SECURITIES EUROPE SA FIC, CACEIS, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFUR und MORGAN STANLEY BANK AG GERMANY.

Amundi Funds Pioneer Flexible Opportunities

Die Gegenpartei bei der Long-Option ist CITIBANK NA.

Amundi Funds Real Assets Target Income

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
ALSTOM /PUT	44.00	16.07.2021	EUR	-500	1,676,848.37
ANGLO AMERICAN PLC /PUT	31.00	16.07.2021	GBP	-100	2,899,434.94
ATLANTIA SPA /CALL	16.50	16.07.2021	EUR	-150	-263,481.48
BANCO SANTANDER SA /PUT	3.30	20.08.2021	EUR	-1,500	224,899.59
BANK OF AMERICA CORP /PUT	41.00	20.08.2021	USD	-300	1,066,106.50
BHP GROUP PLC /PUT	2,350.00	16.07.2021	GBP	-100	1,319,132.11
BLOOM ENERGY CORP /PUT	24.00	20.08.2021	USD	-500	1,011,119.85
BP PLC /CALL	320.00	20.08.2021	GBP	-500	-1,494,756.19
COMMERZBANK /PUT	6.10	16.07.2021	EUR	-1,000	304,334.91
CONOCOPHILLIPS /PUT	55.00	20.08.2021	USD	-700	1,061,487.00
CREDIT AGRICOLE SA /PUT	12.50	16.07.2021	EUR	-600	609,444.68
DJ EURO STOXX 50 EUR /PUT	3,600	20.08.2021	EUR	-650	2,537,652.80
EOG RESOURCES /PUT	80.00	16.07.2021	USD	-300	774,740.40
E.ON SE /PUT	9.80	20.08.2021	EUR	-1,600	940,187.59
FRESENIUS SE CO KGAA /PUT	45.00	20.08.2021	EUR	-600	1,840,687.10
HOLCIM LTD /PUT	55.00	20.08.2021	CHF	-350	832,174.66
HSBC HOLDINGS PLC /PUT	430.00	20.08.2021	GBP	-150	372,691.92
INFINEON TECHNO AG-N /PUT	34.00	16.07.2021	EUR	-500	982,624.88
ING GROUP /PUT	11.00	20.08.2021	EUR	-600	378,096.70
JP MORGAN CHASE & CO /PUT	160.00	20.08.2021	USD	-50	621,614.13
PIONEER NATURAL RE /CALL	175.00	20.08.2021	USD	-300	-269,165.69
PLUG POWER /CALL	40.00	17.09.2021	USD	-400	-188,986.32
RWE AG /PUT	32.50	16.07.2021	EUR	-500	1,467,764.71
SIEMENS AG-NOM /PUT	130.00	16.07.2021	EUR	-150	715,446.71
SIMON PROPERTY REIT /PUT	130.00	16.07.2021	USD	-200	1,390,916.80
S&P 500 INDEX /PUT	3,790	16.07.2021	USD	-34	-14,611,500.00
S&P 500 INDEX /PUT	3,750	17.09.2021	USD	-42	1,895,197.50
UPM KYMMENE OYJ /PUT	33.00	16.07.2021	EUR	-500	945,755.25
WEYERHAEUSER CO REIT /CALL	36.00	20.08.2021	USD	-700	-802,330.20
				Gesamt:	**8,238,139.22**

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2021 auf USD 104,952.72.

CACEIS ist die Maklergesellschaft dieser Short-Optionen.

CACEIS ist die Maklergesellschaft der Long-Optionen.

Amundi Funds Absolute Return Multi-Strategy

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
AUD BANK BILL 3 MONTHS /CALL	0.15	19.11.2021	AUD	-72,000,000	-45,579,717.03
AUD BANK BILL 3 MONTHS /CALL	0.15	21.11.2022	AUD	-72,000,000	-45,579,717.03
AUD(C)/JPY(P)OTC /CALL	85.00	20.07.2021	AUD	-14,000,000	-8,862,722.76
AUD(P)/JPY(C)OTC /PUT	83.50	05.08.2021	AUD	-1,400,000	886,272.28
AUD(P)/JPY(C)OTC /PUT	82.25	14.09.2021	AUD	-13,900,000	8,799,417.59
CAC 40 /PUT	6,000	18.03.2022	EUR	-335	6,147,947.00
CAC 40 /CALL	6,900	18.03.2022	EUR	-335	-6,867,387.61

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
CBOE S&P VOL INDEX /PUT	17	21.07.2021	USD	-2,036	994,699.05
CBOE S&P VOL INDEX /PUT	20	18.08.2021	USD	-1,129	670,635.90
CDX NA IG SERIE 36 V1 5Y /PUT	0.70	18.08.2021	USD	-100,000,000	84,324,142.00
DJ EURO STOXX 50 EUR /PUT	3,375	16.07.2021	EUR	-978	-39,748,854.00
DJ EURO STOXX 50 EUR /PUT	3,650	16.07.2021	EUR	-464	754,334.08
DJ EURO STOXX 50 EUR /CALL	4,075	16.07.2021	EUR	-464	-8,806,850.38
DJ EURO STOXX 50 EUR /PUT	3,975	20.08.2021	EUR	-22	288,809.16
DJ EURO STOXX 50 EUR /PUT	3,800	17.09.2021	EUR	-54	496,007.17
DJ EURO STOXX 50 EUR /PUT	3,625	17.09.2021	EUR	-448	2,093,927.36
DJ EURO STOXX 50 EUR /PUT	3,750	18.03.2022	EUR	-546	6,834,852.02
DJ EURO STOXX 50 EUR /CALL	4,350	18.03.2022	EUR	-546	-5,791,871.36
EUR EURIBOR 6 MONTHS /CALL	0.40	26.07.2021	EUR	-14,000,000	14,000,000.00
EUR EURIBOR 6 MONTHS /PUT	0.30	08.11.2021	EUR	-9,300,000	-9,300,000.00
EUR EURIBOR 6 MONTHS /PUT	0.50	19.11.2021	EUR	-55,300,000	-55,300,000.00
EUR EURIBOR 6 MONTHS /PUT	-0.09	03.11.2022	EUR	-24,000,000	-24,000,000.00
EUR EURIBOR 6 MONTHS /CALL	0.25	27.01.2023	EUR	-5,100,000	5,100,000.00
EUR EURIBOR 6 MONTHS /CALL	0.50	31.10.2023	EUR	-49,000,000	49,000,000.00
EUR EURIBOR 6 MONTHS /PUT	1.50	08.02.2024	EUR	-24,000,000	-24,000,000.00
EUR EURIBOR 6 MONTHS /CALL	-0.65	07.08.2025	EUR	-7,000,000	7,000,000.00
EUR EURIBOR 6 MONTHS /CALL	-0.50	14.10.2025	EUR	-26,000,000	26,000,000.00
EUR EURIBOR 6 MONTHS /CALL	0.85	05.12.2029	EUR	-28,100,000	28,100,000.00
EUR EURIBOR 6 MONTHS /PUT	0.85	05.12.2029	EUR	-28,100,000	-28,100,000.00
EUR(C)/GBP(P)OTC /CALL	0.8775	07.09.2021	EUR	-8,800,000	-8,800,000.00
EUR(C)/JPY(P)OTC /CALL	133.00	20.07.2021	EUR	-8,400,000	-8,400,000.00
EUR(C)/JPY(P)OTC /CALL	134.00	20.07.2021	EUR	-17,700,000	-17,700,000.00
EUR(C)/NOK(P)OTC /CALL	10.375	20.07.2021	EUR	-4,400,000	-4,400,000.00
EUR(C)/SEK(P)OTC /CALL	10.25	17.08.2021	EUR	-17,000,000	-17,000,000.00
EUR(C)/USD(P)OTC /CALL	1.21	20.07.2021	EUR	-8,800,000	-8,800,000.00
EUR(C)/USD(P)OTC /CALL	1.235	14.09.2021	EUR	-12,400,000	-12,400,000.00
EURO STOXX 50 DIVID /PUT	95	17.12.2021	EUR	-467	773,837.68
EURO STOXX 50 DIVID /CALL	100	16.12.2022	EUR	-381	-3,164,860.32
EUR(P)/CAD(C)OTC /PUT	1.45	02.11.2021	EUR	-8,500,000	8,500,000.00
EUR(P)/JPY(C)OTC /PUT	127.50	20.07.2021	EUR	-8,400,000	8,400,000.00
EUR(P)/JPY(C)OTC /PUT	128.00	20.07.2021	EUR	-17,700,000	17,700,000.00
EUR(P)/JPY(C)OTC /PUT	131.50	17.08.2021	EUR	-17,000,000	17,000,000.00
EUR(P)/JPY(C)OTC /PUT	131.50	23.08.2021	EUR	-1,800,000	1,800,000.00
EUR(P)/JPY(C)OTC /PUT	130.50	07.09.2021	EUR	-8,800,000	8,800,000.00
EUR(P)/TRY(C)OTC /PUT	8.50	26.07.2021	EUR	-8,300,000	8,300,000.00
EUR(P)/USD(C)OTC /PUT	1.16	06.07.2021	EUR	-16,600,000	16,600,000.00
EUR(P)/USD(C)OTC /PUT	1.165	20.07.2021	EUR	-8,800,000	8,800,000.00
EUR(P)/USD(C)OTC /PUT	1.175	24.08.2021	EUR	-1,800,000	1,800,000.00
EUR(P)/USD(C)OTC /PUT	1.1925	14.09.2021	EUR	-12,400,000	12,400,000.00
FOOTSIE 100 /PUT	65	16.07.2021	GBP	-157	733,628.27
FOOTSIE 100 /PUT	60	16.07.2021	GBP	-262	-21,478,445.34
FOOTSIE 100 /CALL	75	17.12.2021	GBP	-171	-2,579,380.93
FOOTSIE 100 /PUT	41	17.12.2021	GBP	-171	238,312.37
GBP LIBOR 6 MONTHS /PUT	0.55	16.07.2021	GBP	-61,900,000	-72,106,703.94
GBP LIBOR 6 MONTHS /PUT	0.70	12.08.2021	GBP	-63,700,000	-74,203,506.32
ITRAXX EUROPE MAIN S35 5Y /PUT	0.65	21.07.2021	EUR	-110,000,000	110,000,000.00
ITRAXX XOVER MAIN S35 V1 5Y /PUT	3.125	21.07.2021	EUR	-80,000,000	80,000,000.00
MINI FTSE / MIB /PUT	21,500	16.07.2021	EUR	-207	311,767.34
MSCI EM INDEX /CALL	1,425	16.07.2021	USD	-152	-607,860.04
MSCI EM INDEX /PUT	1,280	17.09.2021	USD	-94	1,231,252.73
MSCI EM INDEX /CALL	1,510	17.09.2021	USD	-152	-651,907.86
MSCI EM INDEX /PUT	1,060	17.12.2021	USD	-159	783,297.90
MSCI EM INDEX /CALL	1,300	17.12.2021	USD	-159	-6,432,258.05
MSCI WORLD NET TOTAL /PUT	8,100	17.09.2021	USD	-167	1,491,635.17
MSCI WORLD NET TOTAL /CALL	9,200	17.09.2021	USD	-167	-5,086,858.40
MSCI WORLD NET TOTAL /CALL	9,600	17.09.2021	USD	-167	-1,402,392.04
MSCI WORLD NET TOTAL /PUT	8,750	17.09.2021	USD	-167	3,862,952.62
NASDAQ 100 /CALL	15,100	16.07.2021	USD	-15	-1,840,981.53
NASDAQ 100 /PUT	13,400	16.07.2021	USD	-15	1,067,769.29
NASDAQ 100 /CALL	14,525	16.07.2021	USD	-15	-10,162,218.06
NASDAQ 100 /PUT	12,500	16.07.2021	USD	-15	-18,409,815.33
NIKKEI 225 /PUT	28,750	09.07.2021	JPY	-4	410,273.08
NIKKEI 225 /CALL	29,500	09.07.2021	JPY	-80	-2,082,426.79
NIKKEI 225 /CALL	30,250	10.09.2021	JPY	-41	-602,144.02
NIKKEI 225 /PUT	26,000	10.09.2021	JPY	-41	2,149,407.35

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
SMI (ZURICH) /PUT	10,850	16.07.2021	CHF	-163	941,189.18
SMI (ZURICH) /CALL	12,250	16.07.2021	CHF	-49	-464,439.11
SMI (ZURICH) /PUT	10,800	20.08.2021	CHF	-162	1,676,687.29
S&P 500 INDEX /PUT	3,910	30.06.2021	USD	-51	18,481.53
S&P 500 INDEX /PUT	4,130	30.06.2021	USD	-100	108,714.90
S&P 500 INDEX /CALL	4,330	02.07.2021	USD	-51	-1,829,671.77
S&P 500 INDEX /CALL	4,220	16.07.2021	USD	-96	-26,021,998.48
S&P 500 INDEX /PUT	3,775	16.07.2021	USD	-48	330,493.30
S&P 500 INDEX /PUT	3,825	16.07.2021	USD	-51	406,593.73
S&P 500 INDEX /PUT	3,870	16.07.2021	USD	-24	-8,697,192.01
S&P 500 INDEX /PUT	3,850	20.08.2021	USD	-74	2,520,736.15
S&P 500 INDEX /PUT	2,600	17.12.2021	USD	-27	225,039.84
S&P 500 INDEX /CALL	4,200	17.12.2021	USD	-162	-33,814,682.52
S&P 500 INDEX /CALL	5,000	17.06.2022	USD	-48	-2,069,931.70
S&P 500 INDEX /PUT	1,500	16.12.2022	USD	-30	-10,871,490.01
SPI 200 INDEX /PUT	6,725	15.07.2021	AUD	-191	274,998.18
SPI 200 INDEX /PUT	6,550	19.08.2021	AUD	-191	443,782.87
SPI 200 INDEX /CALL	7,450	16.09.2021	AUD	-152	-1,997,919.27
SPI 200 INDEX /CALL	7,500	16.06.2022	AUD	-185	-2,973,168.93
US TBOND /PUT	155.00	23.07.2021	USD	-120	927,169.24
US TBOND /CALL	161.00	23.07.2021	USD	-120	-7,954,136.10
US 5YR T-NOTES /PUT	122.50	23.07.2021	USD	-315	3,967,048.27
US 5YR T-NOTES /CALL	124.50	23.07.2021	USD	-315	-32,785,522.86
US 5YR T-NOTES /PUT	123.50	23.07.2021	USD	-315	17,671,396.82
US 5YR T-NOTES /PUT	122.25	23.07.2021	USD	-315	-32,785,522.86
US 5YR T-NOTES /PUT	122.00	27.08.2021	USD	-315	4,786,686.34
US 5YR T-NOTES /PUT	122.50	27.08.2021	USD	-500	12,333,601.46
USD LIBOR 3 MONTHS /PUT	1.00	09.08.2021	USD	-99,400,000	-83,818,197.15
USD LIBOR 3 MONTHS /PUT	1.75	27.08.2021	USD	-78,500,000	-66,194,451.47
USD LIBOR 3 MONTHS /PUT	1.50	27.08.2021	USD	-78,500,000	-66,194,451.47
USD LIBOR 3 MONTHS /PUT	1.35	07.09.2021	USD	-99,400,000	-83,818,197.15
USD LIBOR 3 MONTHS /PUT	3.16	29.11.2021	USD	-42,700,000	-36,006,408.63
USD LIBOR 3 MONTHS /PUT	1.00	01.03.2022	USD	-163,100,000	137,532,675.61
USD LIBOR 3 MONTHS /CALL	0.60	23.06.2022	USD	-118,400,000	99,839,784.13
USD LIBOR 3 MONTHS /CALL	2.00	12.09.2022	USD	-25,000,000	21,081,035.50
USD LIBOR 3 MONTHS /PUT	1.65	08.11.2022	USD	-9,300,000	-7,842,145.21
USD LIBOR 3 MONTHS /PUT	3.33	15.02.2023	USD	-100,000,000	84,324,142.00
USD LIBOR 3 MONTHS /CALL	0.75	22.06.2023	USD	-59,000,000	49,751,243.78
USD LIBOR 3 MONTHS /PUT	2.90	08.02.2024	USD	-28,000,000	-23,610,759.76
USD LIBOR 3 MONTHS /CALL	1.50	26.10.2028	USD	-21,700,000	18,298,338.81
USD LIBOR 3 MONTHS /PUT	6.00	04.12.2029	USD	-13,400,000	-11,299,435.03
USD LIBOR 6 MONTHS /PUT	1.75	19.11.2021	USD	-53,000,000	-44,691,795.26
USD(C)/JPY(P)OTC /CALL	112.50	20.07.2021	USD	-15,700,000	-13,238,890.29
USD(C)/JPY(P)OTC /CALL	100.00	22.09.2021	USD	-9,300,000	-7,842,145.21
USD(C)/JPY(P)OTC /CALL	99.00	07.10.2021	USD	-9,300,000	-7,842,145.21
USD(C)/JPY(P)OTC /CALL	98.00	14.10.2021	USD	-9,300,000	-7,842,145.21
USD(C)/JPY(P)OTC /CALL	98.50	14.10.2021	USD	-9,300,000	-7,842,145.21
USD(C)/KRW(P)OTC /CALL	1,148.00	02.07.2021	USD	-1,000,000	-843,241.42
USD(C)/RUB(P)OTC /CALL	78.00	16.08.2021	USD	-5,200,000	-4,384,855.38
USD(C)/TRY(P)OTC /CALL	13.00	06.12.2021	USD	-5,500,000	-4,637,827.81
USD(P)/INR(C)OTC /PUT	75.00	07.06.2022	USD	-9,100,000	7,673,496.92
USD(P)/JPY(C)OTC /PUT	108.00	20.07.2021	USD	-15,700,000	13,238,890.29
USD(P)/MXN(C)OTC /PUT	19.15	27.08.2021	USD	-15,800,000	13,323,214.44
USD(P)/RUB(C)OTC /PUT	69.00	16.12.2021	USD	-15,000,000	12,648,621.30
USD(P)/RUB(C)OTC /PUT	71.00	16.12.2021	USD	-15,000,000	12,648,621.30
USD(P)/TRY(C)OTC /PUT	7.00	26.07.2021	USD	-10,200,000	8,601,062.48
USD(P)/TRY(C)OTC /PUT	8.50	06.12.2021	USD	-11,000,000	9,275,655.62
USD(P)/TRY(C)OTC /PUT	8.00	06.06.2022	USD	-11,000,000	9,275,655.62
10YR US TREASRY NOTE /CALL	134.00	23.07.2021	USD	-1,000	-13,383,822.41
10YR US TREASRY NOTE /CALL	133.50	23.07.2021	USD	-500	-11,208,951.27
10YR US TREASRY NOTE /CALL	134.00	27.08.2021	USD	-700	-19,440,002.06
				Gesamt:	**-185,706,333.06**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 8,740,193.90.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, CREDIT AGRICOLE CACIB, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY EUROPE SE (FXO), NEWEDGE, NOMURA FINANCIAL PRODUCTS EUROPE, SOCIETE GENERALE und UBS EUROPE SE.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, CREDIT AGRICOLE CACIB, DANSKE BANK A/S., DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY EUROPE SE (FXO), NEWEDGE, NOMURA FINANCIAL PRODUCTS EUROPE, SOCIETE GENERALE und UBS EUROPE SE.

Amundi Funds Argo Bond

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(P)/RUB(C)OTC /PUT	88.00	07.10.2021	EUR	-10,000,000	10,000,000.00
				Gesamt:	**10,000,000.00**

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 97.698,30.
Die Maklergesellschaft bei diesen Short-Optionen ist CREDIT AGRICOLE CACIB.
Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BNP PARIBAS, HSBC FRANCE und UBS EUROPE SE.

Amundi Funds Argo Bond Dynamic

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
EUR(P)/RUB(C)OTC /PUT	88.00	07.10.2021	EUR	-3,000,000	3,557,700.00
				Gesamt:	**3,557,700.00**

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2021 auf USD 32,452.70.
Die Maklergesellschaft bei diesen Short-Optionen ist BOFA SECURITIES EUROPE SA.
Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind CACEIS, JP MORGAN AG FRANKFURT, ROYAL BANK OF CANADA und STANDARD CHARTERED BANK AG.

Amundi Funds Global Macro Bonds & Currencies

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(P)/RUB(C)OTC /PUT	88.00	07.10.2021	EUR	-4,300,000	4,300,000.00
				Gesamt:	**4,300,000.00**

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 37.271,28.
Die Maklergesellschaft bei dieser Short-Option ist BOFA SECURITIES EUROPE SA.
Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind CACEIS, HSBC FRANCE, JP MORGAN AG FRANKFURT und UBS EUROPE SE.

Amundi Funds Global Macro Bonds & Currencies Low Vol

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(P)/RUB(C)OTC /PUT	88.00	07.10.2021	EUR	-1,100,000	1,100,000.00
				Gesamt:	**1,100,000.00**

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 9.534,51.
Die Maklergesellschaft bei dieser Short-Option ist BOFA SECURITIES EUROPE SA.
Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind CACEIS, HSBC FRANCE, JP MORGAN AG FRANKFURT und UBS EUROPE SE.

Amundi Funds Absolute Return Forex

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
USD(P)/CNH(C)OTC /PUT	6.23	26.08.2021	USD	-7,200,000	6,071,338.22
USD(P)/TRY(C)OTC /PUT	7.66	23.11.2021	USD	-9,000,000	7,589,172.78
				Gesamt: Total :	**13,660,511.00**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 248,763.59.
Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind BARCLAYS BANK IRELAND PLC und HSBC FRANCE.
Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BNP PARIBAS, CITIGROUP, DEUTSCHE BANK AG, HSBC FRANCE, JP MORGAN AG FRANKFURT, NATWEST MARKETS N.V. TCM und NOMURA FINANCIAL PRODUCTS EUROPE

Amundi Funds Multi-Strategy Growth

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
AUD BANK BILL 3 MONTHS /CALL	0.15	19.11.2021	AUD	-60,700,000	-38,426,233.66
AUD BANK BILL 3 MONTHS /CALL	0.15	21.11.2022	AUD	-60,700,000	-38,426,233.66
AUD(C)/JPY(P)OTC /CALL	85.00	20.07.2021	AUD	-15,000,000	-9,495,774.38
AUD(P)/JPY(C)OTC /PUT	83.50	05.08.2021	AUD	-1,500,000	949,577.44
AUD(P)/JPY(C)OTC /PUT	82.25	14.09.2021	AUD	-14,600,000	9,242,553.73
CAC 40 /PUT	6,000	18.03.2022	EUR	-355	6,514,988.61
CAC 40 /CALL	6,900	18.03.2022	EUR	-355	-7,277,380.90
CBOE S&P VOL INDEX /PUT	17	21.07.2021	USD	-2,198	1,073,845.05
CBOE S&P VOL INDEX /PUT	20	18.08.2021	USD	-1,224	727,066.73
CDX NA IG SERIE 36 V1 5Y /PUT	0.70	18.08.2021	USD	-70,000,000	59,026,899.40
DJ EURO STOXX 50 EUR /PUT	3,375	16.07.2021	EUR	-1,054	-42,837,722.00
DJ EURO STOXX 50 EUR /PUT	3,650	16.07.2021	EUR	-503	817,737.16
DJ EURO STOXX 50 EUR /CALL	4,075	16.07.2021	EUR	-503	-9,547,081.34
DJ EURO STOXX 50 EUR /PUT	3,975	20.08.2021	EUR	-23	301,936.85
DJ EURO STOXX 50 EUR /PUT	3,800	17.09.2021	EUR	-57	523,563.13
DJ EURO STOXX 50 EUR /PUT	3,625	17.09.2021	EUR	-484	2,262,189.38
DJ EURO STOXX 50 EUR /PUT	3,750	18.03.2022	EUR	-570	7,135,285.08
DJ EURO STOXX 50 EUR /CALL	4,350	18.03.2022	EUR	-570	-6,046,459.11
EUR EURIBOR 6 MONTHS /CALL	0.40	26.07.2021	EUR	-9,500,000	9,500,000.00
EUR EURIBOR 6 MONTHS /PUT	0.30	08.11.2021	EUR	-7,700,000	-7,700,000.00
EUR EURIBOR 6 MONTHS /PUT	0.50	19.11.2021	EUR	-35,900,000	-35,900,000.00
EUR EURIBOR 6 MONTHS /PUT	-0.09	03.11.2022	EUR	-24,000,000	-24,000,000.00
EUR EURIBOR 6 MONTHS /CALL	0.25	27.01.2023	EUR	-3,250,000	3,250,000.00
EUR EURIBOR 6 MONTHS /CALL	0.50	31.10.2023	EUR	-33,500,000	33,500,000.00
EUR EURIBOR 6 MONTHS /PUT	1.50	08.02.2024	EUR	-15,000,000	-15,000,000.00
EUR EURIBOR 6 MONTHS /CALL	-0.65	07.08.2025	EUR	-6,000,000	6,000,000.00
EUR EURIBOR 6 MONTHS /CALL	-0.50	14.10.2025	EUR	-22,300,000	22,300,000.00
EUR EURIBOR 6 MONTHS /PUT	0.85	05.12.2029	EUR	-18,000,000	-18,000,000.00
EUR EURIBOR 6 MONTHS /CALL	0.85	05.12.2029	EUR	-18,000,000	18,000,000.00
EUR(C)/GBP(P)OTC /CALL	0.8775	07.09.2021	EUR	-9,300,000	-9,300,000.00
EUR(C)/JPY(P)OTC /CALL	133.00	20.07.2021	EUR	-9,100,000	-9,100,000.00
EUR(C)/JPY(P)OTC /CALL	134.00	20.07.2021	EUR	-18,900,000	-18,900,000.00
EUR(C)/NOK(P)OTC /CALL	10.375	20.07.2021	EUR	-4,700,000	-4,700,000.00
EUR(C)/SEK(P)OTC /CALL	10.25	17.08.2021	EUR	-18,500,000	-18,500,000.00
EUR(C)/USD(P)OTC /CALL	1.21	20.07.2021	EUR	-9,500,000	-9,500,000.00
EUR(C)/USD(P)OTC /CALL	1.235	14.09.2021	EUR	-13,100,000	-13,100,000.00
EURO STOXX 50 DIVID /PUT	95	17.12.2021	EUR	-328	543,509.12
EURO STOXX 50 DIVID /CALL	100	16.12.2022	EUR	-341	-2,832,591.52
EUR(P)/CAD(C)OTC /PUT	1.45	02.11.2021	EUR	-6,400,000	6,400,000.00
EUR(P)/JPY(C)OTC /PUT	127.50	20.07.2021	EUR	-9,100,000	9,100,000.00
EUR(P)/JPY(C)OTC /PUT	128.00	20.07.2021	EUR	-18,900,000	18,900,000.00
EUR(P)/JPY(C)OTC /PUT	131.50	17.08.2021	EUR	-18,500,000	18,500,000.00
EUR(P)/JPY(C)OTC /PUT	131.50	23.08.2021	EUR	-1,900,000	1,900,000.00
EUR(P)/JPY(C)OTC /PUT	130.50	07.09.2021	EUR	-9,300,000	9,300,000.00
EUR(P)/TRY(C)OTC /PUT	8.50	26.07.2021	EUR	-8,900,000	8,900,000.00
EUR(P)/USD(C)OTC /PUT	1.16	06.07.2021	EUR	-18,200,000	18,200,000.00
EUR(P)/USD(C)OTC /PUT	1.165	20.07.2021	EUR	-9,500,000	9,500,000.00
EUR(P)/USD(C)OTC /PUT	1.175	24.08.2021	EUR	-1,900,000	1,900,000.00
EUR(P)/USD(C)OTC /PUT	1.1925	14.09.2021	EUR	-13,100,000	13,100,000.00
FOOTSIE 100 /PUT	65	16.07.2021	GBP	-168	785,028.98
FOOTSIE 100 /PUT	60	16.07.2021	GBP	-282	-23,118,021.32
FOOTSIE 100 /CALL	75	17.12.2021	GBP	-167	-2,519,044.54
FOOTSIE 100 /PUT	41	17.12.2021	GBP	-167	232,737.81
GBP LIBOR 6 MONTHS /PUT	0.55	16.07.2021	GBP	-40,000,000	-46,595,608.36
GBP LIBOR 6 MONTHS /PUT	0.70	12.08.2021	GBP	-38,800,000	-45,197,740.11
ITRAXX EUROPE MAIN S35 5Y /PUT	0.65	21.07.2021	EUR	-90,000,000	90,000,000.00
ITRAXX XOVER MAIN S35 V1 5Y /PUT	3.125	21.07.2021	EUR	-60,000,000	60,000,000.00
MINI FTSE / MIB /PUT	21,500	16.07.2021	EUR	-226	340,383.66
MSCI EM INDEX /CALL	1,425	16.07.2021	USD	-165	-659,848.06
MSCI EM INDEX /PUT	1,280	17.09.2021	USD	-99	1,296,744.89
MSCI EM INDEX /CALL	1,510	17.09.2021	USD	-165	-707,663.14
MSCI EM INDEX /PUT	1,060	17.12.2021	USD	-161	793,150.70
MSCI EM INDEX /CALL	1,300	17.12.2021	USD	-161	-6,513,166.96
MSCI WORLD NET TOTAL /PUT	8,100	17.09.2021	USD	-177	1,580,954.64

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
MSCI WORLD NET TOTAL /CALL	9,200	17.09.2021	USD	-177	-5,391,460.70
MSCI WORLD NET TOTAL /CALL	9,600	17.09.2021	USD	-177	-1,486,367.61
MSCI WORLD NET TOTAL /PUT	8,750	17.09.2021	USD	-177	4,094,267.15
NASDAQ 100 /CALL	15,100	16.07.2021	USD	-16	-1,963,713.64
NASDAQ 100 /PUT	13,400	16.07.2021	USD	-16	1,138,953.91
NASDAQ 100 /CALL	14,525	16.07.2021	USD	-16	-10,839,699.27
NASDAQ 100 /PUT	12,500	16.07.2021	USD	-16	-19,637,136.35
NIKKEI 225 /PUT	28,750	09.07.2021	JPY	-4	410,273.08
NIKKEI 225 /CALL	29,500	09.07.2021	JPY	-86	-2,238,608.80
NIKKEI 225 /CALL	30,250	10.09.2021	JPY	-42	-616,830.46
NIKKEI 225 /PUT	26,000	10.09.2021	JPY	-42	2,201,831.92
SMI (ZURICH) /PUT	10,850	16.07.2021	CHF	-172	993,156.68
SMI (ZURICH) /CALL	12,250	16.07.2021	CHF	-52	-492,874.16
SMI (ZURICH) /PUT	10,800	20.08.2021	CHF	-178	1,842,286.04
S&P 500 INDEX /PUT	3,910	30.06.2021	USD	-54	19,568.68
S&P 500 INDEX /PUT	4,130	30.06.2021	USD	-108	117,412.09
S&P 500 INDEX /CALL	4,330	02.07.2021	USD	-53	-1,901,423.60
S&P 500 INDEX /CALL	4,220	16.07.2021	USD	-104	-28,190,498.36
S&P 500 INDEX /PUT	3,775	16.07.2021	USD	-52	358,034.40
S&P 500 INDEX /PUT	3,825	16.07.2021	USD	-53	422,538.58
S&P 500 INDEX /PUT	3,870	16.07.2021	USD	-26	-9,421,958.01
S&P 500 INDEX /PUT	3,850	20.08.2021	USD	-82	2,793,248.17
S&P 500 INDEX /PUT	2,600	17.12.2021	USD	-26	216,705.03
S&P 500 INDEX /CALL	4,200	17.12.2021	USD	-156	-32,562,286.87
S&P 500 INDEX /CALL	5,000	17.06.2022	USD	-52	-2,242,426.01
S&P 500 INDEX /PUT	1,500	16.12.2022	USD	-25	-9,059,575.01
SPI 200 INDEX /PUT	6,725	15.07.2021	AUD	-202	290,835.77
SPI 200 INDEX /PUT	6,550	19.08.2021	AUD	-210	487,928.81
SPI 200 INDEX /CALL	7,450	16.09.2021	AUD	-160	-2,103,072.92
SPI 200 INDEX /CALL	7,500	16.06.2022	AUD	-201	-3,230,307.87
US TBOND /PUT	155.00	23.07.2021	USD	-123	950,348.47
US TBOND /CALL	161.00	23.07.2021	USD	-123	-8,152,989.50
US 5YR T-NOTES /PUT	122.50	23.07.2021	USD	-327	4,118,173.91
US 5YR T-NOTES /CALL	124.50	23.07.2021	USD	-327	-34,034,495.16
US 5YR T-NOTES /PUT	123.50	23.07.2021	USD	-327	18,344,592.89
US 5YR T-NOTES /PUT	122.25	23.07.2021	USD	-327	-34,034,495.16
US 5YR T-NOTES /PUT	122.00	27.08.2021	USD	-327	4,969,036.29
US 5YR T-NOTES /PUT	122.50	27.08.2021	USD	-540	13,320,289.57
USD LIBOR 3 MONTHS /PUT	1.00	09.08.2021	USD	-90,800,000	-76,566,320.94
USD LIBOR 3 MONTHS /PUT	1.75	27.08.2021	USD	-51,500,000	-43,426,933.13
USD LIBOR 3 MONTHS /PUT	1.50	27.08.2021	USD	-51,500,000	-43,426,933.13
USD LIBOR 3 MONTHS /PUT	1.35	07.09.2021	USD	-90,800,000	-76,566,320.94
USD LIBOR 3 MONTHS /PUT	1.65	08.11.2021	USD	-7,800,000	-6,577,283.08
USD LIBOR 3 MONTHS /PUT	3.16	29.11.2021	USD	-29,000,000	-24,454,001.18
USD LIBOR 3 MONTHS /PUT	1.00	01.03.2022	USD	-153,700,000	129,606,206.26
USD LIBOR 3 MONTHS /CALL	0.60	23.06.2022	USD	-103,200,000	87,022,514.55
USD LIBOR 3 MONTHS /CALL	2.00	12.09.2022	USD	-17,000,000	14,335,104.14
USD LIBOR 3 MONTHS /PUT	3.33	15.02.2023	USD	-60,000,000	50,594,485.20
USD LIBOR 3 MONTHS /CALL	0.75	22.06.2023	USD	-51,400,000	43,342,608.99
USD LIBOR 3 MONTHS /PUT	2.90	08.02.2024	USD	-17,000,000	-14,335,104.14
USD LIBOR 3 MONTHS /CALL	1.50	26.10.2028	USD	-14,800,000	12,479,973.02
USD LIBOR 3 MONTHS /PUT	6.00	04.12.2029	USD	-8,600,000	-7,251,876.21
USD LIBOR 6 MONTHS /PUT	1.75	19.11.2021	USD	-34,400,000	-29,007,504.85
USD(C)/JPY(P)OTC /CALL	112.50	20.07.2021	USD	-16,800,000	-14,166,455.86
USD(C)/JPY(P)OTC /CALL	100.00	22.09.2021	USD	-7,000,000	-5,902,689.94
USD(C)/JPY(P)OTC /CALL	99.00	07.10.2021	USD	-7,000,000	-5,902,689.94
USD(C)/JPY(P)OTC /CALL	98.00	14.10.2021	USD	-7,000,000	-5,902,689.94
USD(C)/JPY(P)OTC /CALL	98.50	14.10.2021	USD	-7,000,000	-5,902,689.94
USD(C)/KRW(P)OTC /CALL	1,148.00	02.07.2021	USD	-1,100,000	-927,565.56
USD(C)/RUB(P)OTC /CALL	78.00	16.08.2021	USD	-5,500,000	-4,637,827.81
USD(C)/TRY(P)OTC /CALL	13.00	06.12.2021	USD	-5,700,000	-4,806,476.09
USD(P)/INR(C)OTC /PUT	75.00	07.06.2022	USD	-8,450,000	7,125,390.00
USD(P)/JPY(C)OTC /PUT	108.00	20.07.2021	USD	-16,800,000	14,166,455.86
USD(P)/MXN(C)OTC /PUT	19.15	27.08.2021	USD	-17,100,000	14,419,428.28
USD(P)/RUB(C)OTC /PUT	69.00	16.12.2021	USD	-16,800,000	14,166,455.86
USD(P)/RUB(C)OTC /PUT	71.00	16.12.2021	USD	-16,800,000	14,166,455.86
USD(P)/TRY(C)OTC /PUT	7.00	26.07.2021	USD	-10,900,000	9,191,331.48
USD(P)/TRY(C)OTC /PUT	8.50	06.12.2021	USD	-11,400,000	9,612,952.19

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
USD(P)/TRY(C)OTC /PUT	8.00	06.06.2022	USD	-11,400,000	9,612,952.19
10YR US TREASRY NOTE /CALL	134.00	23.07.2021	USD	-800	-10,707,057.93
10YR US TREASRY NOTE /CALL	133.50	23.07.2021	USD	-400	-8,967,161.02
10YR US TREASRY NOTE /CALL	134.00	27.08.2021	USD	-500	-13,885,715.75
				Gesamt:	**-135,492,138.22**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 5,851,453.97.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, CREDIT AGRICOLE CACIB, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY EUROPE SE (FXO), NEWEDGE, NOMURA FINANCIAL PRODUCTS EUROPE, SOCIETE GENERALE und UBS EUROPE SE.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, CREDIT AGRICOLE CACIB, DANSKE BANK A/S., DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY EUROPE SE (FXO), NEWEDGE, NOMURA FINANCIAL PRODUCTS EUROPE, SOCIETE GENERALE und UBS EUROPE SE.

Amundi Funds Volatility Euro

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
DJ EURO STOXX 50 EUR /PUT	3,800	16.07.2021	EUR	-1,230	3,949,280.31
DJ EURO STOXX 50 EUR /CALL	4,200	16.07.2021	EUR	-615	-2,099,617.38
DJ EURO STOXX 50 EUR /PUT	3,900	16.07.2021	EUR	-1,230	7,148,697.27
DJ EURO STOXX 50 EUR /PUT	3,900	20.08.2021	EUR	-635	7,347,725.09
DJ EURO STOXX 50 EUR /CALL	4,150	20.08.2021	EUR	-635	-5,352,363.73
DJ EURO STOXX 50 EUR /PUT	3,400	17.09.2021	EUR	-3,000	8,535,030.00
DJ EURO STOXX 50 EUR /PUT	3,700	17.09.2021	EUR	-1,175	7,497,617.43
DJ EURO STOXX 50 EUR /CALL	3,000	17.12.2021	EUR	-3,400	-138,186,200.00
DJ EURO STOXX 50 EUR /PUT	3,900	17.12.2021	EUR	-2,293	34,109,150.03
DJ EURO STOXX 50 EUR /PUT	3,000	17.06.2022	EUR	-4,225	18,888,834.25
				Gesamt:	**-58,161,846.73**

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 36,678,370.00.

CACEIS ist die Maklergesellschaft dieser Short-Optionen.

CACEIS ist die Maklergesellschaft der Long-Optionen.

Amundi Funds Volatility World

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
DJ EURO STOXX 50 EUR /PUT	3,800	16.07.2021	EUR	-1,635	6,225,563.61
DJ EURO STOXX 50 EUR /CALL	4,200	16.07.2021	EUR	-820	-3,319,915.00
DJ EURO STOXX 50 EUR /PUT	3,900	16.07.2021	EUR	-1,635	11,269,058.17
DJ EURO STOXX 50 EUR /PUT	3,900	20.08.2021	EUR	-795	10,909,236.86
DJ EURO STOXX 50 EUR /CALL	4,150	20.08.2021	EUR	-795	-7,946,705.00
DJ EURO STOXX 50 EUR /PUT	3,400	17.09.2021	EUR	-2,715	9,160,131.33
DJ EURO STOXX 50 EUR /PUT	3,700	17.09.2021	EUR	-1,580	11,956,128.27
DJ EURO STOXX 50 EUR /PUT	3,000	17.12.2021	EUR	-1,798	5,199,657.82
DJ EURO STOXX 50 EUR /CALL	3,000	17.12.2021	EUR	-90	-4,337,868.03
DJ EURO STOXX 50 EUR /PUT	3,900	17.12.2021	EUR	-2,945	51,951,753.52
DJ EURO STOXX 50 EUR /PUT	3,000	17.06.2022	EUR	-4,210	22,320,740.96
NIKKEI 225 /CALL	29,000	09.07.2021	JPY	-231	-21,572,245.03
NIKKEI 225 /CALL	29,000	13.08.2021	JPY	-220	-25,224,688.63
NIKKEI 225 /CALL	29,000	10.09.2021	JPY	-110	-13,211,573.34
NIKKEI 225 /PUT	24,000	10.12.2021	JPY	-660	22,085,869.91
NIKKEI 225 /PUT	27,000	10.12.2021	JPY	-165	13,183,038.63
NIKKEI 225 /PUT	20,000	10.06.2022	JPY	-1,100	22,542,425.36
RUSSELL 2000 INDEX /PUT	2,200	17.06.2022	USD	-320	27,652,650.43
S&P 500 INDEX /PUT	4,000	16.07.2021	USD	-184	3,953,700.00
S&P 500 INDEX /CALL	4,250	16.07.2021	USD	-92	-27,517,752.00
S&P 500 INDEX /PUT	3,900	16.07.2021	USD	-184	2,372,220.00
S&P 500 INDEX /CALL	3,400	17.12.2021	USD	-10	-4,297,500.00
S&P 500 INDEX /PUT	3,400	17.12.2021	USD	-61	2,516,616.00
S&P 500 INDEX /PUT	3,000	17.12.2021	USD	-206	4,072,311.00
S&P 500 INDEX /PUT	4,100	17.12.2021	USD	-130	19,106,685.00
				Gesamt:	**139,049,539.84**

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2021 auf USD 3,315,104.85.

CACEIS ist die Maklergesellschaft dieser Short-Optionen.

CACEIS ist die Maklergesellschaft der Long-Optionen.

Amundi Funds Protect 90

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EURO STOXX BANKS /CALL	110	17.09.2021	EUR	-2,600	-1,033,468.80
				Gesamt:	**-1,033,468.80**

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 102,912.50.
CACEIS ist die Maklergesellschaft dieser Short-Option.
CACEIS ist die Maklergesellschaft der Long-Optionen.

TERMINGESCHÄFTARTIGE OPTIONEN

Amundi Funds Euro Aggregate Bond

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der Optionen	Gesamt engagement in EUR
EURO BUXL COMDTY /CALL	213.00	27.08.2021	EUR	850	-
EURO BUXL COMDTY /CALL	216.00	27.08.2021	EUR	-850	-11,689,472.00
				Gesamt:	**-11,689,472.00**

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 51.000,00.
Der nicht realisierte Gewinn aus Long-Optionen beläuft sich zum 30. Juni 2021 auf EUR 76,500.00.
CACEIS ist die Maklergesellschaft dieser Short-Option.
Die Maklergesellschaft bei der Long-Option ist CACEIS.

Amundi Funds Euro Government Bond

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der Optionen	Gesamt engagement in EUR
EURO BUXL COMDTY /CALL	213.00	27.08.2021	EUR	450	-
EURO BUXL COMDTY /CALL	216.00	27.08.2021	EUR	-450	-6,188,544.00
				Gesamt:	**-6,188,544.00**

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 27.000,00.
Der nicht realisierte Gewinn aus Long-Optionen beläuft sich zum 30. Juni 2021 auf EUR 40,500.00.
CACEIS ist die Maklergesellschaft dieser Short-Option.
Die Maklergesellschaft bei der Long-Option ist CACEIS.

Amundi Funds Euro Inflation Bond

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der Optionen	Gesamt engagement in EUR
EURO BUXL COMDTY /CALL	213.00	27.08.2021	EUR	200	-
EURO BUXL COMDTY /CALL	216.00	27.08.2021	EUR	-200	-2,750,464.00
				Gesamt:	**-2,750,464.00**

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 12.000,00.
Der nicht realisierte Gewinn aus Long-Optionen beläuft sich zum 30. Juni 2021 auf EUR 18,000.00.
CACEIS ist die Maklergesellschaft dieser Short-Option.
Die Maklergesellschaft bei der Long-Option ist CACEIS.

Amundi Funds Global Aggregate Bond

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der Optionen	Gesamt engagement in USD
EURO BUND FUTURE /CALL	173.00	23.07.2021	EUR	-500	-41,349,036.20
EURO BUXL COMDTY /PUT	200.00	23.07.2021	EUR	-59	3,551,737.48
EURO BUXL COMDTY /PUT	196.00	23.07.2021	EUR	-82	1,710,992.99
				Gesamt:	**-36,086,305.73**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2021 auf USD 121,175.27.
CACEIS ist die Maklergesellschaft dieser Short-Optionen.

Amundi Funds Global Bond

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der Optionen	Gesamt engagement in USD
EURO BUND FUTURE /CALL	173.00	23.07.2021	EUR	-35	-2,894,432.53
EURO BUXL COMDTY /PUT	200.00	23.07.2021	EUR	-8	481,591.52
EURO BUXL COMDTY /PUT	196.00	23.07.2021	EUR	-5	104,328.84
				Gesamt:	**-2,308,512.17**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2021 auf USD 10,293.62.
CACEIS ist die Maklergesellschaft dieser Short-Optionen.

Amundi Funds Global Inflation Bond

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der Optionen	Gesamt engagement in EUR
EURO BUXL COMDTY /CALL	213.00	27.08.2021	EUR	400	-
EURO BUXL COMDTY /CALL	216.00	27.08.2021	EUR	-400	-5,500,928.00
				Gesamt:	**-5,500,928.00**

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 24.000,00.
Der nicht realisierte Gewinn aus Long-Optionen beläuft sich zum 30. Juni 2021 auf EUR 36,000.00.
CACEIS ist die Maklergesellschaft dieser Short-Option.
Die Maklergesellschaft bei der Long-Option ist CACEIS.

Amundi Funds Absolute Return Multi-Strategy

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der Optionen	Gesamt engagement in EUR
EURO - BOBL /PUT	133.00	23.07.2021	EUR	465	-
EURO - BOBL /CALL	134.00	23.07.2021	EUR	500	-
EURO - BOBL /PUT	133.75	23.07.2021	EUR	-500	12,543,025.00
EURO - BOBL /PUT	133.75	27.08.2021	EUR	-350	-46,952,500.00
EURO BTP FUTURE /PUT	148.00	23.07.2021	EUR	-150	-22,711,500.00
EURO BTP FUTURE /PUT	147.00	23.07.2021	EUR	-150	-22,711,500.00
EURO BTP FUTURE /PUT	149.00	23.07.2021	EUR	300	-
EURO BUND FUTURE /CALL	174.00	27.08.2021	EUR	-550	-28,290,779.00
EURO BUND FUTURE /PUT	165.50	27.08.2021	EUR	-199	755,686.58
EURO BUND FUTURE /PUT	166.50	27.08.2021	EUR	-199	-34,349,390.00
EURO BUND FUTURE /CALL	172.00	27.08.2021	EUR	549	-
EURO BUND FUTURE /CALL	174.50	27.08.2021	EUR	-199	-8,243,853.60
EURO BUND FUTURE /PUT	170.50	27.08.2021	EUR	200	-
EURO BUND FUTURE /PUT	169.00	27.08.2021	EUR	-350	6,947,552.50
VSTOXX INDEX /PUT	19	21.07.2021	EUR	970	-
VSTOXX INDEX /PUT	17.50	21.07.2021	EUR	-1,940	1,418,203.98
				Gesamt:	**-141,595,054.54**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 267,510.00.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2021 auf EUR 271,380.00.
NEWEDGE ist die Maklergesellschaft dieser Short-Optionen.
NEWEDGE ist die Maklergesellschaft der Long-Optionen.

Amundi Funds Argo Bond

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der Optionen	Gesamt engagement in EUR
EURO BUND FUTURE /PUT	171.00	27.08.2021	EUR	258	-
				Gesamt:	**-**

Der nicht realisierte Verlust aus Long-Optionen beläuft sich zum 30. Juni 2021 auf EUR 56,760.00.
Die Maklergesellschaft bei der Long-Option ist CACEIS.

Amundi Funds Argo Bond Dynamic

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der Optionen	Gesamt engagement in USD
EURO BUND FUTURE /PUT	171.00	27.08.2021	EUR	41	-
				Gesamt:	**-**

Der nicht realisierte Verlust aus Long-Optionen beläuft sich zum 30. Juni 2021 auf USD 10,696.82.
Die Maklergesellschaft bei der Long-Option ist CACEIS.

Amundi Funds Global Macro Bonds & Currencies

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der Optionen	Gesamt engagement in EUR
EURO BUND FUTURE /PUT	171.00	27.08.2021	EUR	52	-
				Gesamt:	**-**

Der nicht realisierte Verlust aus Long-Optionen beläuft sich zum 30. Juni 2021 auf EUR 11,440.00.
Die Maklergesellschaft bei der Long-Option ist CACEIS.

Amundi Funds Global Macro Bonds & Currencies Low Vol

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der Optionen	Gesamt engagement in EUR
EURO BUND FUTURE /PUT	171.00	27.08.2021	EUR	66	-
				Gesamt:	**-**

Der nicht realisierte Verlust aus Long-Optionen beläuft sich zum 30. Juni 2021 auf EUR 14,520.00.
Die Maklergesellschaft bei der Long-Option ist CACEIS.

Amundi Funds Multi-Strategy Growth

Geschäft	Ausübung	Fälligkeits-datum	Währung	Anzahl der Optionen	Gesamt engagement in EUR
EURO - BOBL /PUT	133.00	23.07.2021	EUR	483	-
EURO - BOBL /CALL	134.00	23.07.2021	EUR	537	-
EURO - BOBL /PUT	133.75	23.07.2021	EUR	-537	13,471,208.85
EURO - BOBL /PUT	133.75	27.08.2021	EUR	-358	-48,025,700.00
EURO BTP FUTURE /PUT	148.00	23.07.2021	EUR	-153	-23,165,730.00
EURO BTP FUTURE /PUT	147.00	23.07.2021	EUR	-153	-23,165,730.00
EURO BTP FUTURE /PUT	149.00	23.07.2021	EUR	306	-
EURO BUND FUTURE /CALL	174.00	27.08.2021	EUR	-550	-28,290,779.00
EURO BUND FUTURE /PUT	165.50	27.08.2021	EUR	-209	793,660.78
EURO BUND FUTURE /PUT	166.50	27.08.2021	EUR	-209	-36,075,490.00
EURO BUND FUTURE /CALL	172.00	27.08.2021	EUR	559	-
EURO BUND FUTURE /CALL	174.50	27.08.2021	EUR	-209	-8,658,117.60
EURO BUND FUTURE /PUT	170.50	27.08.2021	EUR	200	-
EURO BUND FUTURE /PUT	169.00	27.08.2021	EUR	-350	6,947,552.50
VSTOXX INDEX /PUT	19	21.07.2021	EUR	1,042	-
VSTOXX INDEX /PUT	17.50	21.07.2021	EUR	-2,084	1,523,472.73
				Gesamt:	**-144,645,651.74**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2021 auf EUR 275,080.00.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2021 auf EUR 273,945.00.
NEWEDGE ist die Maklergesellschaft dieser Short-Optionen.
NEWEDGE ist die Maklergesellschaft der Long-Optionen.

20 SWAPS

ZINSSWAPS

Der Fonds hat so genannte Zinsswaps-Kontrakte abgeschlossen. Mit diesen Kontrakten tauschen die Vertragsparteien eine gegenseitige Verpflichtung aus, auf einen bestimmten Nominalbetrag Zinsen zu bezahlen bzw. zu empfangen. Die jeweiligen Beträge werden bei jeder Ermittlung des NIV berechnet und verbucht. In der Aufstellung des Nettovermögens werden die Forderungen aus diesen Kontrakten unter der Position „Zinsguthaben“ und die entsprechenden Verbindlichkeiten unter der Position „Sonstige Passiva“ erfasst.

Amundi Funds Strategic Bond

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz		Nicht realisierter Gewinn/ Verlust in EUR
28,000,000.00	USD	08.05.2028	2.9650%	USD LIBOR 3M		-2,803,868.85
28,000,000.00	USD	02.05.2028	2.9810%	USD LIBOR 3M		-2,825,549.42
186,000,000.00	MXN	19.10.2021	MXN TIIE 28D	6.6150%		44,990.18
					Gesamt:	**-5,584,428.09**

Die Gegenparteien bei diesen Zinsswaps sind GOLDMAN SACHS BANK EUROPE SE und MORGAN STANLEY IC.

Amundi Funds Global Aggregate Bond

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz		Nicht realisierter Gewinn/ Verlust in USD
6,150,000,000.00	CNY	15.09.2026	CNY SWAP HKSH 7D DEPO	2.5000%		-12,376,842.02
200,000,000.00	PLN	15.09.2031	1.8580%	PLN WIBOR 6M		-136,298.70
100,000,000.00	PLN	15.09.2031	1.9140%	PLN WIBOR 6M		-202,870.99
					Gesamt:	**-12,716,011.71**

Die Gegenpartei dieser Zinsswaps ist BNP PARIBAS LONDRES CLEARING.

Amundi Funds Global Bond

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz		Nicht realisierter Gewinn/ Verlust in USD
155,000,000.00	CNY	15.09.2026	CNY SWAP HKSH 7D DEPO	2.5000%		-311,935.08
45,000,000.00	CNY	15.09.2026	CNY SWAP HKSH 7D DEPO	2.5000%		-90,561.81
9,000,000.00	PLN	15.09.2031	1.8565%	PLN WIBOR 6M		-5,808.67
3,000,000.00	PLN	15.09.2031	1.9125%	PLN WIBOR 6M		-5,977.87
					Gesamt:	**-414,283.43**

Die Gegenparteien bei diesen Zinsswaps sind BOFA SECURITIES EUROPE SA FRANCE und GOLDMAN SACHS BANK EUROPE SE..

Amundi Funds Global Corporate Bond

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz		Nicht realisierter Gewinn/ Verlust in USD
20,000,000.00	EUR	04.04.2024	EUR EURIBOR 6M	0.0220%		280,851.63
5,000,000.00	EUR	01.07.2028	-0.0850%	0.8470%		15,621.87
					Gesamt:	**296,473.50**

Die Gegenparteien bei diesen Zinsswaps sind GOLDMAN SACHS BANK EUROPE SE und HSBC FRANCE.

Amundi Funds Emerging Markets Blended Bond

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
130,000,000.00	PLN	13.01.2030	2.0075%	PLN WIBOR 6M	-679,041.19
130,000,000.00	PLN	14.01.2030	1.9950%	PLN WIBOR 6M	-650,160.61
550,000,000.00	CNY	22.06.2022	CNY SWAP HKSH 7D DEPO	2.0860%	-249,427.47
920,000,000.00	ZAR	29.07.2024	ZAR JIBAR 3M	5.4500%	-370,564.51
228,233,390.00	BRL	02.01.2023	BRL MONEY MARKET CDI	3.9000%	-1,186,109.43

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
338,821,947.00	BRL	02.01.2023	BRL MONEY MARKET CDI	3.7600%	-1,937,459.11
400,000,000.00	ZAR	13.08.2025	ZAR JIBAR 3M	5.0200%	-576,304.39
1,000,000,000.00	ZAR	15.08.2022	3.6500%	ZAR JIBAR 3M	395,877.33
228,522,272.45	BRL	02.01.2023	BRL MONEY MARKET CDI	3.9800%	-1,177,156.81
226,473,148.00	BRL	02.01.2023	BRL MONEY MARKET CDI	4.4425%	-806,164.87
226,046,092.09	BRL	02.01.2023	BRL MONEY MARKET CDI	4.5700%	-835,048.72
920,000,000.00	ZAR	29.07.2024	5.4500%	ZAR JIBAR 3M	370,564.51
226,422,499.40	BRL	02.01.2023	BRL MONEY MARKET CDI	4.5920%	-879,999.64
271,046,255.90	BRL	02.01.2023	BRL MONEY MARKET CDI	4.9250%	-702,190.45
1,200,000,000.00	ZAR	25.11.2022	3.6200%	ZAR JIBAR 3M	781,587.75
510,000,000.00	ZAR	25.11.2025	ZAR JIBAR 3M	4.9025%	-1,046,611.12
305,000,000.00	ZAR	02.12.2030	ZAR JIBAR 3M	6.9600%	-385,572.66
1,400,000,000.00	ZAR	02.12.2022	3.8800%	ZAR JIBAR 3M	640,285.20
503,523,717.87	BRL	02.01.2023	BRL MONEY MARKET CDI	4.3800%	-2,330,581.55
255,825,345.00	BRL	02.01.2024	BRL MONEY MARKET CDI	5.3800%	-1,640,223.99
200,000,000.00	CNY	15.12.2025	CNY SWAP HKSH 7D DEPO	2.8000%	75,594.34
301,667,348.17	BRL	02.01.2024	BRL MONEY MARKET CDI	5.1200%	-2,398,119.20
284,393,700.81	BRL	02.01.2023	BRL MONEY MARKET CDI	4.4500%	-1,341,699.45
282,382,012.00	BRL	02.01.2023	BRL MONEY MARKET CDI	4.8550%	-988,689.69
282,554,362.37	BRL	02.01.2023	BRL MONEY MARKET CDI	4.8225%	-1,018,004.89
282,091,544.00	BRL	02.01.2023	BRL MONEY MARKET CDI	4.9200%	-935,700.29
500,000,000.00	ZAR	20.01.2026	ZAR JIBAR 3M	4.8010%	-1,246,144.95
141,260,307.00	BRL	02.01.2025	BRL MONEY MARKET CDI	6.3500%	-923,251.30
80,000,000.00	PLN	29.01.2031	1.1850%	PLN WIBOR 6M	901,190.60
300,000,000.00	ZAR	29.01.2031	ZAR JIBAR 3M	6.7360%	-706,071.72
1,400,000,000.00	ZAR	29.01.2023	3.8600%	ZAR JIBAR 3M	853,803.00
500,000,000.00	ZAR	08.02.2026	ZAR JIBAR 3M	5.0200%	-1,022,316.07
3,400,000,000.00	CZK	10.02.2023	0.9250%	CZK PRIBOR 6M	927,514.62
1,400,000,000.00	CZK	10.02.2026	CZK PRIBOR 6M	1.3125%	-1,422,242.72
130,000,000.00	PLN	19.02.2031	1.5375%	PLN WIBOR 6M	570,752.22
304,408,411.23	BRL	02.01.2023	BRL MONEY MARKET CDI	5.2800%	-837,167.26
218,831,767.99	BRL	01.02.2024	7.0100%	BRL MONEY MARKET CDI	81,213.63
218,831,767.99	BRL	02.01.2024	BRL MONEY MARKET CDI	7.0100%	-81,213.63
125,000,000.00	PLN	11.03.2031	1.7575%	PLN WIBOR 6M	1,890.11
220,307,935.34	BRL	02.01.2024	BRL MONEY MARKET CDI	6.8150%	-314,930.36
227,511,231.00	BRL	02.01.2023	BRL MONEY MARKET CDI	4.0800%	-1,044,845.84
440,448,464.00	BRL	02.01.2024	BRL MONEY MARKET CDI	6.8900%	-568,001.64
1,800,000,000.00	ZAR	23.03.2023	4.7000%	ZAR JIBAR 3M	-151,040.61
1,800,000,000.00	ZAR	25.03.2023	4.5500%	ZAR JIBAR 3M	120,649.16
550,000,000,000.00	COP	26.03.2023	2.7450%	COP DEPOSIT OVERNIGHT	1,813,643.77
2,200,000,000.00	CZK	28.04.2024	1.3550%	CZK PRIBOR 6M	843,789.50
415,678,191.94	BRL	02.01.2024	BRL MONEY MARKET CDI	7.4350%	-48,236.80
80,000,000.00	PLN	15.06.2031	1.6800%	PLN WIBOR 6M	164,848.21
550,000,000,000.00	COP	26.03.2023	COP DEPOSIT OVERNIGHT	2.7450%	-1,813,643.77
665,000,000.00	ZAR	25.06.2031	ZAR JIBAR 3M	7.3100%	-193,844.54
2,600,000,000.00	ZAR	25.06.2023	4.5100%	ZAR JIBAR 3M	696,749.16
665,000,000.00	ZAR	28.06.2031	ZAR JIBAR 3M	7.4050%	70,489.04
2,600,000,000.00	ZAR	28.06.2023	4.6500%	ZAR JIBAR 3M	297,980.01
				Gesamt:	**-22,899,359.09**

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY IC.

Amundi Funds Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
5,500,000.00	GBP	08.02.2049	1.5380%	GBP LIBOR 6M	-688,720.47
9,700,000.00	GBP	25.06.2029	1.0200%	GBP LIBOR 6M	-122,321.79
4,500,000.00	GBP	13.02.2049	1.4870%	GBP LIBOR 6M	-497,637.09
6,400,000.00	GBP	29.05.2028	1.5650%	GBP LIBOR 6M	-375,654.21
15,500,000.00	GBP	26.07.2049	GBP LIBOR 6M	1.0865%	-74,896.62
129,000,000.00	CNY	26.10.2025	CNY SWAP HKSH 7D DEPO	2.6425%	-56,247.11
315,550,000.00	CNY	06.01.2026	CNY SWAP HKSH 7D DEPO	2.6500%	-146,940.20
80,000,000.00	CNY	07.01.2026	CNY SWAP HKSH 7D DEPO	2.6175%	-51,705.46
72,400,000.00	GBP	12.02.2023	GBP OVERNIGHT COMPOUNDED RATE	0.0235%	-171,479.21
890,000,000.00	JPY	11.03.1951	0.5640%	JPY LIBOR 6M	-121,853.20
				Gesamt:	**-2,307,455.36**

Die Gegenparteien bei diesen Zinsswaps sind BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, NOMURA FINANCIAL PRODUCTS EUROPE und UBS EUROPE SE.

Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz		Nicht realisierter Gewinn/ Verlust in EUR
40,000,000.00	ZAR	22.03.2028	ZAR JIBAR 3M	7.5750%		130,371.93
5,000,000.00	GBP	26.10.2026	1.1085%	GBP LIBOR 6M		-117,258.10
23,000,000.00	CNY	12.11.2025	CNY SWAP HKSH 7D DEPO	2.6750%		-6,408.76
8,000,000.00	CNY	26.03.2026	CNY SWAP HKSH 7D DEPO	2.7975%		2,485.55
					Gesamt:	**9,190.62**

Die Gegenparteien bei diesen Zinsswaps sind CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG und UBS EUROPE SE.

Amundi Funds Global Multi-Asset Conservative

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz		Nicht realisierter Gewinn/ Verlust in EUR
100,000,000.00	ZAR	22.03.2028	ZAR JIBAR 3M	7.5750%		325,929.84
5,000,000.00	GBP	26.10.2026	1.1085%	GBP LIBOR 6M		-117,258.10
3,000,000.00	GBP	22.06.2027	1.1000%	GBP LIBOR 6M		-67,946.33
110,000,000.00	CNY	12.11.2025	CNY SWAP HKSH 7D DEPO	2.6750%		-30,650.59
100,000,000.00	CNY	26.03.2026	CNY SWAP HKSH 7D DEPO	2.7975%		30,923.95
150,000,000.00	CNY	02.06.2026	CNY SWAP HKSH 7D DEPO	2.7470%		-5,117.23
					Gesamt:	**135,881.54**

Die Gegenparteien bei diesen Zinsswaps sind CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, MORGAN STANLEY BANK AG GERMANY und UBS EUROPE SE.

Amundi Funds Global Multi-Asset Target Income

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz		Nicht realisierter Gewinn/ Verlust in USD
3,000,000.00	GBP	29.04.2049	GBP LIBOR 6M	1.4830%		391,796.27
10,150,000.00	GBP	01.11.2026	1.0000%	GBP LIBOR 6M		-201,883.01
6,100,000.00	GBP	18.07.2022	0.9000%	GBP LIBOR 6M		-64,857.25
700,000.00	GBP	24.04.2048	1.7055%	GBP LIBOR 6M		-139,956.16
42,900,000.00	CNY	26.10.2025	CNY SWAP HKSH 7D DEPO	2.6425%		-22,182.79
130,500,000.00	CNY	06.01.2026	CNY SWAP HKSH 7D DEPO	2.6500%		-72,854.92
34,000,000.00	CNY	07.01.2026	CNY SWAP HKSH 7D DEPO	2.6175%		-25,988.90
42,200,000.00	GBP	12.02.2023	GBP OVERNIGHT COMPOUNDED RATE	0.0238%		-121,504.90
445,000,000.00	JPY	11.03.1951	0.5530%	JPY LIBOR 6M		-59,663.42
20,000,000.00	CNY	17.03.2026	CNY SWAP HKSH 7D DEPO	2.8980%		21,237.62
20,000,000.00	CNY	26.04.2026	CNY SWAP HKSH 7D DEPO	2.7530%		712.57
23,000,000.00	CNY	09.06.2026	CNY SWAP HKSH 7D DEPO	2.8200%		10,904.83
					Gesamt:	**-284,240.06**

Die Gegenparteien bei diesen Zinsswaps sind CREDIT AGRICOLE CIB, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY IC und UBS EUROPE SE.

Amundi Funds Real Assets Target Income

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz		Nicht realisierter Gewinn/ Verlust in USD
16,000,000.00	CAD	08.12.2022	CAD CDOR 3M	0.5625%		-25,095.30
20,500,000.00	GBP	09.04.2023	GBP OVERNIGHT COMPOUNDED RATE	0.1140%		-28,366.72
					Gesamt:	**-53,462.02**

Die Gegenparteien bei diesen Zinsswaps sind BOFA SECURITIES EUROPE SA FIC.

Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
143,000,000.00	USD	20.12.2021	2.7305%	USD LIBOR 3M	-1,472,047.07
21,000,000.00	USD	21.02.2029	2.6900%	USD LIBOR 3M	-1,878,435.85
30,900,000.00	SGD	20.03.2024	SGD SIBOR 6M	1.9850%	680,719.84
26,400,000.00	GBP	30.05.2024	0.9860%	GBP LIBOR 6M	-434,524.47
176,000,000.00	SEK	19.03.2029	0.9290%	SEK STIBOR 3M	-402,695.22
230,000,000.00	MXN	21.05.2029	MXN TIIE 28D	8.1000%	732,052.07
2,100,000.00	CHF	02.09.2031	2.0000%	CHF LIBOR 6M	-232,553.67
6,000,000.00	NOK	15.01.2025	NOK OIBOR 6M	1.7500%	8,632.54
6,300,000.00	EUR	15.05.2034	1.8370%	EUR EURIBOR 6M	-253,665.99
3,700,000.00	USD	05.06.2030	3.2700%	USD LIBOR 3M	-207,164.17
6,800,000.00	GBP	18.09.2025	2.3650%	GBP LIBOR 6M	-573,114.87
3,000,000.00	USD	05.06.2022	USD LIBOR 3M	2.7300%	60,253.50
1,000,000.00	GBP	13.10.2025	GBP LIBOR 6M	1.8270%	58,632.55
1,500,000.00	GBP	04.01.2046	2.1225%	GBP LIBOR 6M	-394,410.82
3,600,000.00	CHF	08.10.2035	1.2200%	CHF LIBOR 6M	-236,919.15
630,000.00	USD	15.10.2025	USD LIBOR 3M	2.0240%	27,003.33
21,000,000.00	USD	07.02.1952	2.6550%	USD LIBOR 3M	-492,019.62
41,000,000.00	USD	18.10.2023	USD LIBOR 3M	2.1650%	1,402,299.91
3,500,000.00	USD	24.09.2048	1.9650%	USD LIBOR 3M	-141,215.78
11,000,000.00	USD	13.01.2032	2.6795%	USD LIBOR 3M	-1,005,508.13
4,500,000.00	USD	14.01.2049	2.5700%	USD LIBOR 3M	-707,328.77
15,000,000.00	SGD	03.03.2027	SGD SIBOR 6M	2.5900%	754,465.59
22,000,000.00	USD	18.10.2028	2.3705%	USD LIBOR 3M	-1,500,306.44
340,000,000.00	NOK	19.10.2027	2.4000%	NOK OIBOR 6M	-1,078,666.50
100,000,000.00	USD	14.03.2024	2.9300%	USD LIBOR 3M	-3,882,091.05
16,000,000.00	USD	21.12.2027	2.4117%	USD LIBOR 3M	-1,084,051.45
1,500,000.00	NZD	05.07.2022	NZD BBR 3M	3.8825%	30,162.29
2,000,000.00	USD	14.05.2025	4.0270%	USD LIBOR 3M	-212,427.46
370,000,000.00	JPY	26.03.2024	1.2740%	JPY LIBOR 6M	-100,133.76
1,100,000,000.00	JPY	26.07.2028	0.3500%	JPY LIBOR 6M	-194,790.84
1,100,000,000.00	JPY	27.07.2028	0.3350%	JPY LIBOR 6M	-185,971.87
51,000,000.00	SAR	23.05.2022	3.6100%	SAR IBOR 3M	-278,031.52
400,000.00	CAD	12.03.2045	CAD CDOR 3M	2.5200%	14,172.29
121,000,000.00	CNY	09.01.2023	CNY SWAP HKSH 7D DEPO	3.9625%	347,661.36
240,000,000.00	CNY	16.04.2023	CNY SWAP HKSH 7D DEPO	3.6830%	640,844.43
171,100,000.00	NOK	17.06.2024	1.7371%	NOK OIBOR 6M	-257,366.31
6,700,000.00	GBP	26.08.2025	2.3800%	GBP LIBOR 6M	-367,586.44
1,900,000.00	GBP	24.05.2026	2.4880%	GBP LIBOR 6M	-192,871.60
15,500,000.00	USD	01.09.2021	USD LIBOR 3M	1.1950%	23,380.18
27,000,000.00	EUR	23.01.2022	0.3300%	EUR EURIBOR 6M	-131,589.55
41,000,000.00	SEK	30.01.2027	1.2775%	SEK STIBOR 3M	-185,577.78
500,000,000.00	JPY	13.11.2030	1.1720%	JPY LIBOR 6M	-392,756.80
43,600,000.00	SEK	14.05.2029	0.7845%	SEK STIBOR 3M	-50,072.70
950,000,000.00	JPY	30.06.2026	-0.0600%	JPY LIBOR 6M	18,659.10
540,000,000.00	JPY	03.06.2036	0.4120%	JPY LIBOR 6M	-118,958.12
33,000,000.00	EUR	18.10.2023	0.4550%	EUR EURIBOR 6M	-679,074.21
3,100,000.00	EUR	01.03.2025	0.4760%	EUR EURIBOR 6M	-94,267.52
3,100,000.00	EUR	25.10.2025	0.6620%	EUR EURIBOR 6M	-130,034.12
2,500,000.00	EUR	19.07.1950	0.9300%	EUR EURIBOR 6M	-307,904.03
16,500,000.00	EUR	18.10.2028	EUR EURIBOR 6M	1.0660%	1,397,250.25
27,000,000.00	AUD	29.07.2029	3.0000%	AUD BANK BILL 6M	-2,155,238.61
90,000,000.00	SGD	15.08.2022	SGD SOR 6M	1.5425%	778,191.20
235,000,000.00	CNY	04.09.2024	CNY SWAP HKSH 7D DEPO	2.8300%	174,457.82
205,000,000.00	ZAR	19.09.2029	ZAR JIBAR 3M	7.5450%	430,570.14
2,605,000,000.00	INR	24.09.2024	INR OIS OVERNIGHT COMPOUNDED	5.0800%	105,614.21
171,100,000.00	NOK	17.06.2024	NOK OIBOR 6M	1.7900%	283,092.33
38,000,000,000.00	KRW	06.11.2024	KRW CERTIF DEPOSIT 3M	1.3900%	-114,181.54
191,922,548.29	BRL	03.01.2022	BRL MONEY MARKET CDI	4.8600%	287,368.55
1,425,000,000.00	INR	06.02.2025	INR OIS OVERNIGHT COMPOUNDED	5.1855%	49,246.67
83,800,000.00	USD	11.02.2022	1.4742%	USD LIBOR 3M	-566,986.74
111,700,000.00	CAD	07.02.2022	CAD CDOR 3M	1.7575%	571,725.39
4,575,000,000.00	CLP	12.09.2022	CLP OIS ON COMPOUND AV	3.3150%	81,424.70
2,400,000.00	GBP	14.02.1951	0.8847%	GBP LIBOR 6M	158,759.44
3,500,000.00	USD	18.02.1951	USD LIBOR 3M	1.7043%	-39,808.75
32,000,000.00	GBP	30.04.2025	GBP LIBOR 6M	0.4305%	-246,418.58
5,800,000.00	GBP	29.04.1950	0.4352%	GBP LIBOR 6M	1,158,981.69
5,000,000.00	EUR	02.06.1970	-0.1618%	EUR EURIBOR 6M	1,216,444.44

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
17,000,000.00	EUR	15.08.2029	-0.0683%	EUR EURIBOR 6M	70,363.64
4,500,000.00	EUR	26.06.1970	-0.0153%	EUR EURIBOR 6M	798,913.06
151,700,000.00	MXN	16.07.2025	MXN TIIE 28D	4.8700%	-383,743.15
9,400,000.00	SGD	23.07.2025	SGD SOR 6M	0.5180%	-104,535.85
32,000,000.00	GBP	30.04.2025	0.4305%	GBP LIBOR 6M	246,418.58
5,800,000.00	GBP	29.04.1950	GBP LIBOR 6M	0.4352%	-1,158,981.69
17,000,000.00	EUR	15.08.2029	EUR EURIBOR 6M	-0.0683%	-70,363.64
151,700,000.00	MXN	16.07.2025	4.8700%	MXN TIIE 28D	383,743.15
9,400,000.00	SGD	23.07.2025	0.5180%	SGD SOR 6M	104,535.85
2,500,000.00	EUR	24.09.1970	-0.1148%	EUR EURIBOR 6M	556,751.14
138,000,000.00	SEK	30.09.2030	0.3052%	SEK STIBOR 3M	518,560.48
10,000,000.00	EUR	20.10.1950	-0.0865%	EUR EURIBOR 6M	1,616,298.33
10,000,000.00	EUR	20.10.1950	EUR OIS	-0.1500%	-1,689,171.42
39,000,000,000.00	KRW	30.10.2025	KRW CERTIF DEPOSIT 3M	1.2500%	-429,953.81
6,300,000,000.00	JPY	21.01.2026	JPY LIBOR 6M	-0.0365%	-51,416.12
3,125,000,000.00	JPY	21.01.2031	0.0688%	JPY LIBOR 6M	13,106.13
43,000,000.00	EUR	29.01.2024	-0.5175%	EUR EURIBOR 6M	113,249.01
1,710,000,000.00	JPY	04.02.2031	JPY LIBOR 6M	0.0703%	-6,262.90
4,900,000.00	CHF	15.02.1951	0.1450%	CHF LIBOR 6M	182,685.87
14,400,000.00	CHF	16.02.2031	CHF LIBOR 6M	-0.1250%	-153,778.78
4,900,000.00	CHF	17.02.1951	0.2200%	CHF LIBOR 6M	86,637.28
14,400,000.00	CHF	17.02.2031	CHF LIBOR 6M	-0.0700%	-83,408.34
48,650,000,000.00	KRW	17.02.2023	KRW CERTIF DEPOSIT 3M	1.2500%	25,314.42
3,100,000.00	GBP	22.02.2031	GBP OVERNIGHT COMPOUNDED RATE	0.5945%	-35,299.64
6,100,000.00	GBP	22.02.2026	0.2645%	GBP OVERNIGHT COMPOUNDED RATE	58,340.10
22,000,000.00	AUD	26.02.2041	AUD BANK BILL 6M	2.2250%	613,789.83
21,400,000.00	AUD	26.02.2031	1.7620%	AUD BANK BILL 6M	-281,417.81
7,500,000.00	AUD	26.02.1951	2.2400%	AUD BANK BILL 6M	-320,757.05
3,100,000.00	GBP	01.03.2031	GBP OVERNIGHT COMPOUNDED RATE	0.7550%	18,797.18
2,300,000,000.00	JPY	09.03.2036	0.3313%	JPY LIBOR 6M	-310,203.58
7,000,000,000.00	JPY	09.03.2026	JPY LIBOR 6M	0.0263%	95,533.55
15,000,000.00	GBP	08.03.2031	GBP OVERNIGHT COMPOUNDED RATE	0.7190%	30,740.67
8,000,000.00	EUR	12.03.2031	0.0290%	EUR EURIBOR 6M	47,787.07
8,900,000.00	CHF	12.03.2031	CHF LIBOR 6M	0.0010%	1,445.92
36,000,000.00	USD	19.03.2026	0.9375%	USD LIBOR 3M	-46,386.47
18,000,000.00	USD	19.03.2031	USD LIBOR 3M	1.6748%	367,825.70
50,000,000.00	SGD	28.04.2023	0.5550%	SGD SOR 6M	-70,971.00
25,000,000.00	CAD	01.06.2029	CAD CDOR 3M	1.8100%	113,608.24
10,000,000.00	EUR	29.03.1951	0.4205%	EUR EURIBOR 6M	185,077.38
10,000,000.00	EUR	29.03.1951	EUR OIS	0.3700%	-209,469.74
8,000,000.00	EUR	01.04.2031	0.0840%	EUR EURIBOR 6M	7,413.07
8,900,000.00	CHF	01.04.2031	CHF LIBOR 6M	0.0350%	26,089.71
50,000,000.00	SGD	28.04.2023	0.4650%	SGD SOR 6M	-19,641.80
454,500,000.00	SEK	20.04.2024	0.1010%	SEK STIBOR 3M	73,109.82
458,500,000.00	NOK	20.04.2024	NOK OIBOR 6M	1.0425%	-199,655.80
65,000,000.00	SGD	25.04.2023	0.4060%	SGD SOR 6M	18,178.07
24,200,000.00	NZD	29.04.2031	NZD BBR 3M	1.7975%	-86,460.09
6,200,000.00	GBP	10.05.2031	GBP OVERNIGHT COMPOUNDED RATE	0.7820%	51,902.43
6,100,000.00	GBP	10.05.2026	0.4660%	GBP OVERNIGHT COMPOUNDED RATE	-2,487.24
20,400,000.00	CAD	06.05.2026	CAD CDOR 3M	1.3550%	-47,155.65
23,000,000.00	NZD	10.05.2026	1.1725%	NZD BBR 3M	81,819.87
12,200,000.00	GBP	17.05.2026	0.5250%	GBP OVERNIGHT COMPOUNDED RATE	-37,302.11
763,000,000.00	INR	10.02.2026	5.1690%	INR OIS OVERNIGHT COMPOUNDED	71,816.19
110,400,000.00	USD	24.05.2026	USD LIBOR 3M	1.3870%	117,149.58
89,200,000.00	EUR	24.05.2026	-0.0225%	EUR EURIBOR 6M	-287,689.33
38,200,000.00	PLN	31.05.2026	1.5286%	PLN WIBOR 6M	-29,941.89
14,600,000.00	CHF	01.06.2031	0.0480%	CHF LIBOR 6M	-46,885.20
23,100,000.00	SGD	02.06.2031	SGD SIBOR 6M	1.5270%	51,711.38
16,800,000.00	NZD	03.06.2031	1.9870%	NZD BBR 3M	-102,585.72
8,500,000.00	NZD	03.06.2041	NZD BBR 3M	2.5325%	300,157.78
366,000,000.00	CNY	09.06.2026	CNY SWAP HKSH 7D DEPO	2.8110%	126,454.47
1,950,000,000.00	JPY	09.06.2026	0.0063%	JPY LIBOR 6M	-11,091.46
21,146,000,000.00	KRW	09.06.2026	1.5530%	KRW CERTIF DEPOSIT 3M	62,380.35
495,000,000.00	TWD	09.06.2026	0.6650%	TWD TAIBOR 3M	13,480.72
75,000,000.00	GBP	18.06.2024	GBP OVERNIGHT COMPOUNDED RATE	0.3605%	-76,963.24
81,700,000.00	GBP	20.06.2024	GBP OVERNIGHT COMPOUNDED RATE	0.4740%	128,858.18
250,000,000.00	USD	24.06.2024	USD LIBOR 3M	0.7168%	-174,782.91
				Gesamt:	**-10,635,421.29**

Die Gegenparteien bei diesen Zinsswaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, CREDIT AGRICOLE CIB, DANSKE BANK A/S, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY IC, MORGAN STANLEY BANK AG GERMANY, NOMURA FINANCIAL PRODUCTS EUROPE und UBS EUROPE SE.

Amundi Funds Argo Bond

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz		Nicht realisierter Gewinn/ Verlust in EUR
280,000,000.00	SEK	15.04.2026	SEK STIBOR 3M	0.3120%		-73,442.20
					Gesamt:	**-73,442.20**

Die Gegenpartei bei diesem Zinsswap ist JP MORGAN AG FRANKFURT.

Amundi Funds Global Macro Bonds & Currencies

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz		Nicht realisierter Gewinn/ Verlust in EUR
122,000,000.00	SEK	15.04.2026	SEK STIBOR 3M	0.3120%		-27,231.90
					Gesamt:	**-27,231.90**

Die Gegenpartei bei diesem Zinsswap ist JP MORGAN AG FRANKFURT.

Amundi Funds Global Macro Bonds & Currencies Low Vol

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz		Nicht realisierter Gewinn/ Verlust in EUR
30,000,000.00	SEK	15.04.2026	SEK STIBOR 3M	0.3120%		-6,696.38
					Gesamt:	**-6,696.38**

Die Gegenpartei bei diesem Zinsswap ist JP MORGAN AG FRANKFURT.

Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
86,000,000.00	USD	20.12.2021	2.7305%	USD LIBOR 3M	-885,287.03
13,000,000.00	USD	21.02.2029	2.6900%	USD LIBOR 3M	-1,162,841.25
19,300,000.00	SGD	20.03.2024	SGD SIBOR 6M	1.9850%	425,174.55
110,000,000.00	SEK	19.03.2029	0.9290%	SEK STIBOR 3M	-251,684.50
137,000,000.00	MXN	21.05.2029	MXN TIIE 28D	8.1000%	436,048.41
16,000,000.00	GBP	30.05.2024	0.9860%	GBP LIBOR 6M	-263,348.17
3,000,000.00	CHF	02.09.2031	2.0000%	CHF LIBOR 6M	-332,219.53
9,000,000.00	EUR	15.05.2034	1.8370%	EUR EURIBOR 6M	-362,379.97
3,850,000.00	USD	05.06.2022	USD LIBOR 3M	2.7300%	77,325.32
500,000.00	GBP	13.10.2025	GBP LIBOR 6M	1.8270%	29,316.26
280,000.00	USD	15.10.2025	USD LIBOR 3M	2.0240%	12,001.47
2,600,000.00	GBP	19.07.2021	GBP LIBOR 6M	0.5963%	880.58
7,000,000.00	USD	13.01.2032	2.6795%	USD LIBOR 3M	-639,868.79
10,000,000.00	SGD	31.01.2027	2.7400%	SGD SOR 6M	-549,182.42
14,800,000.00	USD	18.10.2028	2.3705%	USD LIBOR 3M	-1,009,297.07
10,500,000.00	USD	21.12.2027	2.4117%	USD LIBOR 3M	-711,408.78
66,000,000.00	USD	14.03.2024	2.9300%	USD LIBOR 3M	-2,562,180.10
1,600,000.00	NZD	05.07.2022	NZD BBR 3M	3.8825%	32,173.11
2,000,000.00	USD	14.05.2025	4.0270%	USD LIBOR 3M	-212,427.75
26,000,000.00	SAR	23.05.2022	3.6100%	SAR IBOR 3M	-141,741.57
8,700,000.00	NOK	15.01.2025	NOK OIBOR 6M	1.7500%	12,517.19
4,800,000.00	USD	05.06.2030	3.2700%	USD LIBOR 3M	-268,753.52
6,300,000.00	GBP	18.09.2025	2.3650%	GBP LIBOR 6M	-530,974.06
3,100,000.00	CHF	08.10.2035	1.2200%	CHF LIBOR 6M	-204,013.69
850,000.00	GBP	04.01.2046	2.1225%	GBP LIBOR 6M	-223,499.48
18,000,000.00	SEK	08.02.2026	1.2075%	SEK STIBOR 3M	-69,596.24
15,000,000.00	SEK	08.02.2036	1.8675%	SEK STIBOR 3M	-176,811.24
20,000,000.00	SEK	31.05.2026	1.0888%	SEK STIBOR 3M	-68,193.92
2,100,000.00	USD	24.09.2048	1.9650%	USD LIBOR 3M	-84,714.44

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
2,600,000.00	USD	14.01.2049	2.5700%	USD LIBOR 3M	-408,678.85
12,100,000.00	USD	07.02.1952	2.6550%	USD LIBOR 3M	-283,497.03
9,000,000.00	SGD	03.03.2027	SGD SIBOR 6M	2.5900%	452,679.35
28,000,000.00	USD	18.10.2023	USD LIBOR 3M	2.1650%	957,668.23
230,200,000.00	NOK	19.10.2027	2.4000%	NOK OIBOR 6M	-730,320.67
700,000,000.00	JPY	26.07.2028	0.3500%	JPY LIBOR 6M	-123,957.81
700,000,000.00	JPY	27.07.2028	0.3350%	JPY LIBOR 6M	-118,345.73
850,000.00	CAD	12.03.2045	CAD CDOR 3M	2.5200%	30,116.23
152,500,000.00	CNY	16.04.2023	CNY SWAP HKSH 7D DEPO	3.6830%	407,203.24
76,000,000.00	CNY	09.01.2023	CNY SWAP HKSH 7D DEPO	3.9625%	218,365.81
104,500,000.00	NOK	17.06.2024	1.7371%	NOK OIBOR 6M	-157,187.49
2,700,000.00	GBP	24.05.2026	2.4880%	GBP LIBOR 6M	-274,080.68
6,400,000.00	GBP	26.08.2025	2.3800%	GBP LIBOR 6M	-351,127.40
9,000,000.00	USD	01.09.2021	USD LIBOR 3M	1.1950%	13,575.58
16,200,000.00	EUR	23.01.2022	0.3300%	EUR EURIBOR 6M	-78,953.73
30,000,000.00	SEK	30.01.2027	1.2775%	SEK STIBOR 3M	-135,788.63
400,000,000.00	JPY	13.11.2030	1.1720%	JPY LIBOR 6M	-314,205.43
25,000,000.00	SEK	14.05.2029	0.7845%	SEK STIBOR 3M	-28,711.40
575,000,000.00	JPY	30.06.2026	-0.0600%	JPY LIBOR 6M	11,293.66
310,000,000.00	JPY	03.06.2036	0.4120%	JPY LIBOR 6M	-68,290.81
1,400,000.00	EUR	19.07.1950	0.9300%	EUR EURIBOR 6M	-172,426.23
11,000,000.00	EUR	18.10.2028	EUR EURIBOR 6M	1.0660%	931,500.13
22,000,000.00	EUR	18.10.2023	0.4550%	EUR EURIBOR 6M	-452,716.15
80,500,000.00	JPY	10.07.2024	0.6970%	JPY LIBOR 6M	-13,385.39
323,000,000.00	JPY	26.03.2024	1.2740%	JPY LIBOR 6M	-87,414.05
1,550,000.00	EUR	25.10.2025	0.6620%	EUR EURIBOR 6M	-65,017.05
1,550,000.00	EUR	01.03.2025	0.4760%	EUR EURIBOR 6M	-47,133.76
17,000,000.00	AUD	29.07.2029	3.0000%	AUD BANK BILL 6M	-1,357,002.10
58,400,000.00	SGD	15.08.2022	SGD SOR 6M	1.5425%	504,959.63
180,000,000.00	CNY	04.09.2024	CNY SWAP HKSH 7D DEPO	2.8300%	133,627.27
136,000,000.00	ZAR	19.09.2029	ZAR JIBAR 3M	7.5450%	285,646.53
104,500,000.00	NOK	17.06.2024	NOK OIBOR 6M	1.8000%	175,869.93
25,000,000,000.00	KRW	06.11.2024	KRW CERTIF DEPOSIT 3M	1.3900%	-75,119.43
136,500,000.00	USD	22.11.2021	USD LIBOR 3M	1.5640%	641,519.21
850,000,000.00	INR	06.02.2025	INR OIS OVERNIGHT COMPOUNDED	5.1855%	29,375.20
116,067,445.87	BRL	03.01.2022	BRL MONEY MARKET CDI	4.8600%	175,432.14
51,300,000.00	USD	11.02.2022	1.4700%	USD LIBOR 3M	-345,978.28
68,300,000.00	CAD	07.02.2022	CAD CDOR 3M	1.7425%	345,355.99
2,100,000.00	USD	18.02.1951	USD LIBOR 3M	1.7020%	-24,871.72
1,500,000.00	GBP	14.02.1951	0.8900%	GBP LIBOR 6M	96,784.62
3,500,000,000.00	CLP	12.09.2022	CLP OIS ON COMPOUND AV	3.3150%	62,291.22
4,000,000.00	EUR	02.06.1970	-0.1550%	EUR EURIBOR 6M	960,936.86
256,000,000.00	CNY	02.06.2022	CNY SWAP HKSH 7D DEPO	1.7250%	-218,301.44
3,500,000.00	EUR	26.06.1970	-0.0220%	EUR EURIBOR 6M	631,923.76
36,400,000.00	NZD	24.07.2025	NZD BBR 3M	0.3265%	-753,450.29
1,800,000.00	EUR	24.09.1970	-0.1130%	EUR EURIBOR 6M	399,397.05
111,200,000.00	SEK	30.09.2030	0.3057%	SEK STIBOR 3M	417,360.37
8,600,000.00	EUR	20.10.1950	-0.0865%	EUR EURIBOR 6M	1,390,016.55
8,600,000.00	EUR	20.10.1950	EUR OIS	-0.1500%	-1,452,687.44
25,500,000,000.00	KRW	30.10.2025	KRW CERTIF DEPOSIT 3M	1.2500%	-281,123.65
6,800,000.00	AUD	19.01.2041	AUD BANK BILL 6M	1.5490%	-293,322.59
35,100,000.00	NZD	20.01.2028	NZD BBR 3M	0.7790%	-926,705.94
4,700,000.00	CAD	18.01.2041	CAD CDOR 3M	1.7925%	-219,092.93
2,000,000,000.00	JPY	19.01.2041	JPY LIBOR 6M	0.3280%	-8,399.23
6,230,000,000.00	JPY	21.01.2026	JPY LIBOR 6M	-0.0375%	-53,008.32
3,110,000,000.00	JPY	21.01.2031	0.0715%	JPY LIBOR 6M	6,818.53
25,000,000,000.00	KRW	27.01.2026	KRW CERTIF DEPOSIT 3M	1.1670%	-371,918.03
1,200,000,000.00	INR	27.01.2026	INR OIS OVERNIGHT COMPOUNDED	4.7300%	-349,471.15
47,000,000.00	EUR	29.01.2024	-0.5175%	EUR EURIBOR 6M	123,783.81
1,560,000,000.00	JPY	04.02.2031	JPY LIBOR 6M	0.0680%	-8,335.36
812,000,000.00	INR	10.02.2026	5.1650%	INR OIS OVERNIGHT COMPOUNDED	77,936.49
5,300,000.00	CHF	16.02.1951	0.1450%	CHF LIBOR 6M	197,599.00
15,600,000.00	CHF	16.02.2031	CHF LIBOR 6M	-0.1250%	-166,593.67
5,300,000.00	CHF	17.02.1951	0.2225%	CHF LIBOR 6M	90,246.02
15,600,000.00	CHF	17.02.2031	CHF LIBOR 6M	-0.0700%	-90,359.03
29,900,000,000.00	KRW	17.02.2023	KRW CERTIF DEPOSIT 3M	1.2500%	15,558.08
2,800,000.00	GBP	22.02.2031	GBP OVERNIGHT COMPOUNDED RATE	0.5945%	-31,883.58
5,500,000.00	GBP	22.02.2026	0.2645%	GBP OVERNIGHT COMPOUNDED RATE	52,601.72
23,300,000.00	AUD	26.02.2031	1.7420%	AUD BANK BILL 6M	-279,452.93
23,900,000.00	AUD	26.02.2041	AUD BANK BILL 6M	2.1938%	587,821.26

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
7,600,000.00	AUD	26.02.1951	2.2200%	AUD BANK BILL 6M	-303,108.80
2,800,000.00	GBP	01.02.2031	GBP OVERNIGHT COMPOUNDED RATE	0.7550%	16,978.11
1,729,000,000.00	INR	23.09.2024	INR OIS OVERNIGHT COMPOUNDED	5.0300%	41,542.55
16,000,000.00	GBP	21.03.2031	GBP OVERNIGHT COMPOUNDED RATE	0.7190%	32,790.05
2,500,000,000.00	JPY	09.03.2036	0.3390%	JPY LIBOR 6M	-358,751.22
7,600,000,000.00	JPY	09.03.2026	JPY LIBOR 6M	0.0210%	89,474.62
9,600,000.00	CHF	12.03.2031	CHF LIBOR 6M	0.0010%	1,559.64
8,700,000.00	EUR	12.03.2031	0.0290%	EUR EURIBOR 6M	51,968.45
39,000,000.00	USD	19.03.2026	0.9400%	USD LIBOR 3M	-54,086.56
19,500,000.00	USD	19.03.2031	USD LIBOR 3M	1.6600%	375,864.44
54,000,000.00	SGD	28.04.2023	0.5490%	SGD SOR 6M	-72,952.97
30,000,000.00	CAD	01.06.2029	CAD CDOR 3M	1.8150%	143,993.75
10,900,000.00	EUR	29.03.1951	0.4205%	EUR EURIBOR 6M	201,734.34
10,900,000.00	EUR	29.03.1951	EUR OIS	0.3700%	-228,322.03
9,600,000.00	CHF	01.04.2031	CHF LIBOR 6M	0.0350%	28,141.71
8,700,000.00	EUR	01.04.2031	0.0840%	EUR EURIBOR 6M	8,061.72
54,000,000.00	SGD	28.04.2023	0.4440%	SGD SOR 6M	-8,278.19
414,500,000.00	SEK	20.04.2024	0.1010%	SEK STIBOR 3M	66,675.51
418,000,000.00	NOK	20.04.2024	NOK OIBOR 6M	1.0425%	-182,019.91
70,000,000.00	SGD	25.04.2023	0.4060%	SGD SOR 6M	20,045.94
22,000,000.00	NZD	29.04.2031	NZD BBR 3M	1.7660%	-115,822.84
26,000,000.00	NZD	10.05.2026	1.1770%	NZD BBR 3M	89,232.32
5,500,000.00	GBP	10.05.2031	GBP OVERNIGHT COMPOUNDED RATE	0.7820%	46,042.47
5,300,000.00	GBP	10.05.2026	0.4660%	GBP OVERNIGHT COMPOUNDED RATE	-2,161.04
18,700,000.00	CAD	06.05.2026	CAD CDOR 3M	1.3550%	-43,225.99
10,500,000.00	GBP	17.05.2026	0.5250%	GBP OVERNIGHT COMPOUNDED RATE	-32,104.28
81,600,000.00	EUR	24.05.2026	-0.0225%	EUR EURIBOR 6M	-263,177.68
100,900,000.00	USD	24.05.2026	USD LIBOR 3M	1.3870%	107,068.78
40,700,000.00	PLN	31.05.2026	1.5276%	PLN WIBOR 6M	-31,473.14
13,300,000.00	CHF	01.06.2031	0.0480%	CHF LIBOR 6M	-42,710.49
21,300,000.00	SGD	02.06.2031	SGD SIBOR 6M	1.5250%	45,188.84
18,300,000.00	NZD	03.06.2031	1.9690%	NZD BBR 3M	-93,899.17
384,000,000.00	CNY	09.06.2026	CNY SWAP HKSH 7D DEPO	2.8110%	132,673.54
2,043,000,000.00	JPY	09.06.2026	0.0065%	JPY LIBOR 6M	-11,812.66
22,158,000,000.00	KRW	09.06.2026	1.5510%	KRW CERTIF DEPOSIT 3M	66,945.66
519,000,000.00	TWD	09.06.2026	0.6680%	TWD TAIBOR 3M	11,840.63
77,000,000.00	GBP	18.06.2024	GBP OVERNIGHT COMPOUNDED RATE	0.3605%	-79,015.57
83,400,000.00	GBP	20.06.2024	GBP OVERNIGHT COMPOUNDED RATE	0.4735%	130,572.73
180,000,000.00	USD	24.06.2024	USD LIBOR 3M	0.7175%	-123,731.53
				Gesamt:	**-10,816,296.83**

Die Gegenparteien bei diesen Zinsswaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, CREDIT AGRICOLE CIB, DANSKE BANK A/S, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, NOMURA FINANCIAL PRODUCTS EUROPE und UBS EUROPE SE.

Amundi Funds Cash EUR

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
20,108,476.85	EUR	05.01.2022	-0.5960%	EURO SHORT TERM RATE COMPOUNDED	12,048.39
15,077,750.00	EUR	17.03.2022	-0.5745%	EURO SHORT TERM RATE COMPOUNDED	10,216.43
9,045,731.00	EUR	07.04.2022	-0.5780%	EURO SHORT TERM RATE COMPOUNDED	6,939.11
10,043,701.00	EUR	31.03.2022	-0.5805%	EURO SHORT TERM RATE COMPOUNDED	7,683.07
15,000,000.00	EUR	31.03.2022	-0.5715%	EURO SHORT TERM RATE COMPOUNDED	10,443.18
10,048,144.00	EUR	13.05.2022	-0.5705%	EURO SHORT TERM RATE COMPOUNDED	8,158.58
				Gesamt:	**55,488.76**

Die Gegenparteien bei diesen Zinsswaps sind CREDIT AGRICOLE CIB und HSBC FRANCE.

Amundi Funds Cash USD

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
45,000,000.00	USD	16.02.2022	0.0860%	USD OIS	1,921.53
10,000,000.00	USD	03.03.2023	0.1344%	USD OIS	6,623.29

Nominal	Währung	Fälligkeits-datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
17,490,000.00	USD	10.03.2023	0.1250%	USD OIS	15,381.13
100,000,000.00	USD	18.03.2022	0.0870%	USD OIS	4,825.22
10,145,000.00	USD	11.01.2023	0.1180%	USD OIS	5,491.10
50,000,000.00	USD	24.03.2022	0.0760%	USD OIS	6,662.94
10,000,000.00	USD	15.07.2022	0.0840%	USD OIS	2,304.03
40,000,000.00	USD	14.01.2022	0.0800%	USD OIS	2,770.59
10,000,000.00	USD	01.05.2023	0.1570%	USD OIS	7,498.80
15,000,000.00	USD	26.05.2023	0.1415%	USD OIS	19,062.99
15,000,000.00	USD	15.06.2023	0.1559%	USD OIS	17,736.36
				Gesamt:	**90,277.98**

Die Gegenparteien bei diesen Zinsswaps sind CREDIT AGRICOLE CIB und HSBC FRANCE.

CREDIT DEFAULT SWAPS

Der Fonds hat sogenannte „Credit Default Swap"-Kontrakte abgeschlossen. Damit wird das Kreditrisiko festverzinslicher Instrumente zwischen den Parteien übertragen. Die Rendite aus den festverzinslichen Papieren, die gegen die aus Kreditereignissen eines Indexes oder einer Anleihe erzielten Erträge ausgetauscht werden, werden bei jeder Berechnung des Nettovermögenswertes berechnet und verbucht.

Amundi Funds Strategic Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
4,000,000.00	USD	20.12.2023	REP COLOMBIA USD CR SN	Verkauf	1.00	19,217.71
5,000,000.00	USD	20.12.2022	PETROLEO BRASILE USD CR SN	Verkauf	1.00	21,638.32
4,000,000.00	USD	20.12.2023	REP INDONESIA USD SN CR	Verkauf	1.00	55,633.95
4,000,000.00	USD	20.12.2023	REP COLOMBIA USD CR SN	Verkauf	1.00	19,217.71
13,000,000.00	USD	20.12.2023	UTD MEXICAN STS USD CR SN	Verkauf	1.00	156,017.64
25,000,000.00	USD	20.06.2026	RUSSIAN FEDN USD CR SN	Verkauf	1.00	176,958.31
5,000,000.00	EUR	20.12.2024	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	455,220.30
10,000,000.00	USD	20.06.2025	REP ITALY USD CR SN	Kauf	1.00	-125,979.35
5,000,000.00	EUR	20.06.2022	STENA AKTIEBOLAG EUR MM SN	Verkauf	5.00	66,517.90
5,000,000.00	EUR	20.06.2022	LOXAM EUR MM SN	Verkauf	1.00	22,208.72
10,000,000.00	USD	20.06.2025	UKRAINE USD CR SN	Verkauf	5.00	383,896.11
5,000,000.00	EUR	20.06.2025	INTRUM AB EUR MM SN	Verkauf	5.00	470,921.83
3,000,000.00	EUR	20.06.2025	PEUGEOT SA EUR MM SN	Verkauf	5.00	499,937.03
5,000,000.00	EUR	20.12.2025	PEUGEOT SA EUR MM SN	Verkauf	5.00	907,635.46
5,000,000.00	EUR	20.06.2022	CASINO GUICHARD EUR MM SN	Verkauf	5.00	151,986.80
5,000,000.00	EUR	20.06.2022	CASINO GUICHARD EUR MM SN	Verkauf	5.00	151,986.80
3,000,000.00	USD	20.12.2025	ARGENTINE REP USD CR SN	Verkauf	5.00	-976,807.02
5,000,000.00	EUR	20.12.2025	ROLLS ROYCE PLC EUR MM SN	Verkauf	1.00	-244,766.55
7,000,000.00	USD	20.12.2025	ARGENTINE REP USD CR SN	Verkauf	5.00	-2,279,216.36
10,000,000.00	USD	20.12.2025	ARGENTINE REP USD CR SN	Verkauf	5.00	-3,256,023.38
5,000,000.00	USD	20.12.2030	ARGENTINE REP USD CR SN	Verkauf	5.00	-2,081,966.83
7,000,000.00	EUR	20.12.2025	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	594,283.56
5,000,000.00	USD	20.12.2030	ARGENTINE REP USD CR SN	Verkauf	5.00	-2,081,966.83
10,000,000.00	USD	20.12.2023	ARGENTINE REP USD CR SN	Verkauf	5.00	-1,691,141.12
10,000,000.00	EUR	20.12.2025	UPC HLDG BV EUR MM SN	Verkauf	5.00	1,256,365.11
2,500,000.00	EUR	20.12.2025	ROLLS ROYCE PLC EUR MM SN	Verkauf	1.00	-122,383.31
2,500,000.00	EUR	20.12.2025	ROLLS ROYCE PLC EUR MM SN	Verkauf	1.00	-122,383.31
5,000,000.00	EUR	20.06.2022	LOXAM EUR MM SU	Verkauf	5.00	205,797.54
5,000,000.00	EUR	20.06.2022	STENA AKTIEBOLAG EUR MM SN	Verkauf	5.00	66,517.90
7,000,000.00	EUR	20.12.2022	CHAODA MODERN AG EUR MM SN	Verkauf	5.00	372,881.59
5,000,000.00	USD	20.12.2030	ARGENTINE REP USD CR SN	Verkauf	5.00	-2,081,966.83
5,000,000.00	EUR	20.12.2025	INTESA SANPAOLO EUR MM SLAC	Verkauf	1.00	48,988.50
5,000,000.00	USD	20.06.2024	ARGENTINE REP USD CR SN	Verkauf	5.00	-1,074,576.94
10,000,000.00	EUR	20.12.2025	CR AGRICOLE SA EUR MM SU	Verkauf	1.00	108,350.59
10,000,000.00	EUR	20.12.2025	DEUTSCHE BK AG EUR MM SNRLAC	Verkauf	1.00	142,666.55
10,000,000.00	EUR	20.12.2025	ASS GENERALI SPA EUR MM SU	Verkauf	1.00	-21,067.43
10,000,000.00	USD	20.12.2025	SOCIALIST REP VI USD SN CR	Verkauf	1.00	14,557.57
10,000,000.00	EUR	20.12.2025	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-223,140.35
10,000,000.00	EUR	20.12.2025	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	1,196,203.25
10,000,000.00	EUR	20.12.2025	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	1,196,203.25
10,000,000.00	EUR	20.12.2025	BCO SANTANDER SA EUR SNRLAC	Verkauf	1.00	210,759.70
6,000,000.00	EUR	20.12.2025	BCO BILBAO VIZCA EUR MM SU	Verkauf	1.00	-23,337.70
10,000,000.00	EUR	20.12.2025	THYSSENKRUPP AG EUR MM SN	Verkauf	1.00	-781,509.98
5,000,000.00	EUR	20.12.2025	THYSSENKRUPP AG EUR MM SN	Verkauf	1.00	-390,754.99
10,000,000.00	EUR	20.12.2025	DANSKE BK A S EUR MM SU	Verkauf	1.00	-30,089.48
5,000,000.00	EUR	20.12.2025	LOXAM EUR MM SU	Verkauf	5.00	322,387.92

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
7,700,000.00	EUR	20.12.2021	CHAODA MODERN AG EUR MM SN	Verkauf	5.00	167,868.55
10,000,000.00	USD	20.12.2025	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-905,980.00
10,000,000.00	EUR	20.12.2025	BCO BILBAO VIZCA EUR MM SU	Verkauf	1.00	-38,896.14
10,000,000.00	EUR	20.12.2025	BARCLAYS PLC EUR MM SU	Verkauf	1.00	58,184.79
10,000,000.00	EUR	20.12.2025	HSBC HLDGS PLC EUR MM SU	Verkauf	1.00	105,083.16
10,000,000.00	EUR	20.12.2025	ANGLO AMERN PLC EUR MM SN	Verkauf	5.00	1,833,396.11
10,000,000.00	USD	20.12.2025	REP ITALY USD CR SN	Kauf	1.00	-111,828.03
3,700,000.00	EUR	20.12.2025	ADLER REAL ESTATE AG EUR MM SN	Verkauf	5.00	441,111.02
2,300,000.00	EUR	20.12.2025	ADLER REAL ESTATE AG EUR MM SN	Verkauf	5.00	274,204.11
10,000,000.00	USD	20.12.2025	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-905,980.00
10,000,000.00	EUR	20.12.2025	COMMERZBANK AG EUR MM SU	Verkauf	1.00	-122,882.41
10,000,000.00	USD	20.12.2023	ARGENTINE REP USD CR SN	Verkauf	5.00	-1,691,141.12
20,000,000.00	USD	20.12.2025	REP SOUTH AFRICA USD CR SN	Verkauf	1.00	-497,433.16
10,000,000.00	USD	20.12.2025	REP COLOMBIA USD CR SN	Verkauf	1.00	-86,067.14
7,500,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	783,288.18
11,500,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	1,201,041.89
6,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	626,630.52
10,000,000.00	EUR	20.06.2026	CREDIT SUISSE GP EUR MM SU	Verkauf	1.00	58,323.16
10,000,000.00	EUR	20.06.2026	CREDIT SUISSE GP EUR MM SN	Verkauf	1.00	205,172.47
5,000,000.00	EUR	20.06.2026	CASINO GUICHARD EUR MM SN	Verkauf	5.00	4,178.45
5,000,000.00	EUR	20.06.2026	NOVAFIVES EUR MM SN	Verkauf	5.00	-455,390.53
5,000,000.00	EUR	20.06.2023	NOVAFIVES EUR MM SN	Verkauf	5.00	-121,684.18
10,000,000.00	EUR	20.06.2026	ELIS SA	Verkauf	5.00	1,644,759.64
5,000,000.00	EUR	20.06.2023	TUI AG EUR MM SN	Verkauf	5.00	-240,119.71
5,000,000.00	EUR	20.06.2023	TUI AG EUR MM SN	Verkauf	5.00	-240,119.71
20,000,000.00	EUR	20.06.2026	UNICREDIT SPA EUR MM SU	Verkauf	1.00	-672,790.57
10,000,000.00	EUR	20.06.2026	MEDIOBANCA SPA EUR MM SU	Verkauf	1.00	-327,899.09
5,000,000.00	EUR	20.06.2026	CONSTELLIUM NV EUR MM SN	Verkauf	5.00	656,481.35
5,000,000.00	EUR	20.06.2026	VOLVO CAR EUR MM SN	Verkauf	5.00	1,049,623.30
5,200,000.00	EUR	20.06.2026	FINMECCANICA S P EUR MM SN	Verkauf	5.00	863,687.95
5,000,000.00	EUR	20.06.2026	ATLANTIA SPA EUR MM SN	Verkauf	1.00	-32,554.30
5,700,000.00	EUR	20.06.2026	INEOS GROUP HOLDINGS S.A. EUR MM	Verkauf	5.00	726,714.47
10,000,000.00	USD	20.06.2026	SULTANATE OMAN USD CR SNR	Verkauf	1.00	-570,714.74
5,000,000.00	EUR	20.06.2026	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	-140,161.35
5,000,000.00	EUR	20.06.2026	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	-140,161.35
20,000,000.00	EUR	20.06.2026	ASS GENERALI SPA EUR MM SN	Verkauf	1.00	385,084.93
5,000,000.00	EUR	20.06.2026	AIR FRANCE - KLM EUR MM SN	Verkauf	5.00	222,179.15
5,000,000.00	EUR	20.06.2026	DEUTS LUFTHANSA EUR MM SN	Verkauf	1.00	-335,901.29
5,000,000.00	EUR	20.06.2026	DEUTS LUFTHANSA EUR MM SN	Verkauf	1.00	-335,901.29
					Gesamt:	**-4,980,713.05**

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

Amundi Funds Euro High Yield Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,000,000.00	EUR	20.12.2022	THYSSENKRUPP AG EUR MM SN	Verkauf	1.00	-23,447.33
2,500,000.00	EUR	20.06.2025	ELIS SA	Verkauf	5.00	372,822.15
1,700,000.00	EUR	20.06.2025	RENAULT EUR MM SN	Verkauf	1.00	-40,323.64
2,300,000.00	EUR	20.06.2025	RENAULT EUR MM SN	Verkauf	1.00	-54,555.45
4,000,000.00	EUR	20.06.2025	ARCELORMITTAL EUR MM SN	Verkauf	5.00	625,446.29
1,000,000.00	EUR	20.12.2025	JAGUAR LAND ROVER EUR MM SN	Verkauf	5.00	73,024.71
3,200,000.00	EUR	20.12.2025	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-71,404.90
2,700,000.00	EUR	20.06.2026	SAIPEM FIN INTL BV EUR MM SN	Verkauf	5.00	204,109.08
2,600,000.00	EUR	20.06.2026	LOUIS DREYFUS COMMODITIESEURBV	Verkauf	5.00	480,141.40
5,300,000.00	EUR	20.06.2026	NOKIA OYJ EUR MM SN	Verkauf	5.00	1,072,125.35
2,000,000.00	EUR	20.06.2026	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-60,031.36
					Gesamt:	**2,577,906.30**

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITI GROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

Amundi Funds Euro High Yield Short Term Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,000,000.00	EUR	20.12.2021	PEUGEOT SA EUR MM SN	Verkauf	5.00	45,749.04
1,200,000.00	EUR	20.12.2021	LOXAM EUR MM SN	Verkauf	5.00	24,980.60
2,000,000.00	EUR	20.03.2023	REXEL EUR MM SNR	Verkauf	5.00	162,560.30
2,500,000.00	EUR	20.03.2023	UPC HLDG BV EUR MM SN	Verkauf	5.00	179,098.91
1,000,000.00	EUR	20.12.2022	ARDAGH P. FIN PUB CO EUR MM SN	Verkauf	5.00	65,339.66
1,000,000.00	EUR	20.12.2022	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	58,589.79
1,000,000.00	EUR	20.06.2023	UTD GROUP BV EUR MM SN	Verkauf	5.00	71,640.56
2,000,000.00	EUR	20.06.2024	ARCELORMITTAL EUR MM SN	Verkauf	5.00	250,328.42
1,000,000.00	EUR	20.06.2024	ARCELORMITTAL EUR MM SN	Verkauf	5.00	125,164.22
2,000,000.00	EUR	20.06.2025	ELIS SA	Verkauf	5.00	298,257.78
2,000,000.00	EUR	20.06.2025	RENAULT EUR MM SN	Verkauf	1.00	-47,439.51
1,000,000.00	EUR	20.06.2025	LOUIS DREYFUS COMMODITIESEURBV	Verkauf	5.00	159,499.38
					Gesamt:	**1,393,769.15**

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

Amundi Funds Global Subordinated Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,000,000.00	EUR	20.06.2023	ALLIANZ SE EUR MM SU	Verkauf	1.00	76,443.04
10,000,000.00	EUR	20.06.2023	ALLIANZ SE EUR MM SN	Kauf	1.00	-179,774.51
10,000,000.00	EUR	20.06.2023	HANNOVER RUCK AG EUR MM SN	Kauf	1.00	-172,747.90
5,000,000.00	EUR	20.06.2023	HANNOVER RUCK AG EUR MM SU	Verkauf	1.00	68,114.56
5,000,000.00	EUR	20.12.2023	MEDIOBANCA SPA EUR MM SU	Verkauf	1.00	12,196.68
30,000,000.00	EUR	20.06.2024	HANNOVER RUCK AG EUR MM SN	Kauf	1.00	-731,318.38
10,000,000.00	EUR	20.06.2024	HANNOVER RUCK AG EUR MM SU	Verkauf	1.00	169,603.97
10,000,000.00	USD	20.12.2025	BEST BUY CO INC USD XR SN	Kauf	5.00	-1,666,619.76
10,000,000.00	EUR	20.12.2025	METRO AG EUR MM SN	Kauf	1.00	210,403.25
15,000,000.00	EUR	20.12.2025	MEDIOBANCA SPA EUR MM SN	Kauf	1.00	-275,847.91
20,000,000.00	EUR	20.12.2025	HSBC HLDGS PLC EUR MM SU	Kauf	1.00	-210,166.26
20,000,000.00	EUR	20.12.2025	ASS GENERALI SPA EUR MM SU	Kauf	1.00	-1,888.83
10,000,000.00	EUR	20.12.2025	UNICREDIT SPA EUR MM SU	Verkauf	1.00	-239,877.93
35,000,000.00	USD	20.12.2025	CDX NA HY S35 V1 MKT	Kauf	5.00	-2,988,296.42
17,400,000.00	EUR	20.06.2026	DEUTSCHE BK AG EUR MM SU	Kauf	1.00	365,503.87
30,000,000.00	EUR	20.06.2026	DEUTSCHE BK AG EUR MM SNRLAC	Verkauf	1.00	377,321.40
20,000,000.00	EUR	20.06.2026	CREDIT SUISSE GP EUR MM SU	Verkauf	1.00	116,646.27
16,000,000.00	EUR	20.06.2026	BCO SANTANDER SA EUR MM SU	Kauf	1.00	58,842.37
75,000,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-9,405,887.03
					Gesamt:	**-14,417,349.52**

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT und SOCIETE GENERALE.

Amundi Funds Pioneer Global High Yield Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
42,000,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-3,613,084.21
					Gesamt:	**-3,613,084.21**

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN N-Y (ICE).

Amundi Funds Pioneer US High Yield Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
76,660,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-6,594,738.96
					Gesamt:	**-6,594,738.96**

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN N-Y (ICE).

Amundi Funds Global Aggregate Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
89,000,000.00	USD	20.06.2024	CDX NA HY S32 V12 MKT	Kauf	5.00	-8,090,188.07
80,100,000.00	USD	20.06.2024	CDX NA HY S32 V12 MKT	Kauf	5.00	-7,281,169.26
160,933,900.00	EUR	20.12.2024	ITRAX XOVER S32 V5 MKT	Kauf	5.00	-21,598,413.64
					Gesamt:	**-36,969,770.97**

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS LONDRES CLEARING, BOFA SECURITIES EUROPE SA FIC und GOLDMAN SACHS BANK EUROPE SE.

Amundi Funds Global Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
9,710,435.70	EUR	20.12.2023	ITRAXX XOVER S30 V8 MKT	Kauf	5.00	-1,013,594.93
12,306,710.00	EUR	20.12.2024	ITRAX XOVER S32 V5 MKT	Kauf	5.00	-1,651,643.40
					Gesamt:	**-2,665,238.33**

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS und JP MORGAN AG FRANKFURT.

Amundi Funds Global Corporate Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
5,800,000.00	EUR	20.06.2024	ANHEUSER BUSCH I EUR MM SN	Kauf	1.00	-131,654.92
20,000,000.00	USD	20.12.2025	CDX NA HY S35 V1 MKT	Kauf	5.00	-2,025,040.42
3,750,000.00	EUR	20.12.2026	UNILEVER FIN NETH EUR MM SN	Kauf	1.00	-186,645.05
3,750,000.00	EUR	20.12.2026	UNILEVER PLC EUR MM SN	Kauf	1.00	-186,992.35
25,000,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-3,718,147.12
					Gesamt:	**-6,248,479.86**

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, GOLDMAN SACHS BANK EUROPE SE und JP MORGAN AG FRANKFURT.

Amundi Funds Global High Yield Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
21,000,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-2,142,378.29
					Gesamt:	**-2,142,378.29**

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN N-Y (ICE).

Amundi Funds Optimal Yield

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,500,000.00	EUR	20.06.2024	CASINO GUICHARD EUR MM SN	Kauf	1.00	122,555.46
1,500,000.00	EUR	20.12.2021	PEUGEOT SA EUR MM SN	Verkauf	5.00	34,311.78
7,500,000.00	EUR	20.06.2022	INEOS GROUP HOLDINGS S.A. EUR MM	Kauf	5.00	-321,306.59
3,000,000.00	USD	20.06.2025	UTD MEXICAN STS USD CR SN	Kauf	1.00	-30,962.51
5,000,000.00	EUR	20.12.2021	CHAODA MODERN AG EUR MM SN	Verkauf	5.00	109,005.55
					Gesamt:	**-86,396.31**

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, GOLDMAN SACHS BANK EUROPE SE und JP MORGAN AG FRANKFURT.

Amundi Funds Optimal Yield Short Term

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
9,000,000.00	USD	20.12.2023	REP SOUTH AFRICA USD CR SN	Verkauf	1.00	-7,049.54
9,000,000.00	USD	20.12.2023	RUSSIAN FEDN USD CR SN	Verkauf	1.00	106,283.11

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
3,000,000.00	USD	20.12.2023	REP PANAMA USD CR SN	Verkauf	1.00	42,560.64
3,000,000.00	USD	20.12.2023	REP OF CHILE USD CR SN	Verkauf	1.00	45,002.04
4,000,000.00	USD	20.12.2023	REP COLOMBIA USD CR SN	Verkauf	1.00	19,217.71
13,000,000.00	USD	20.12.2023	UTD MEXICAN STS USD CR SN	Verkauf	1.00	156,017.64
4,000,000.00	USD	20.12.2023	REP INDONESIA USD SN CR	Verkauf	1.00	55,633.95
2,600,000.00	EUR	20.12.2025	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	220,733.88
2,500,000.00	EUR	20.12.2025	ROLLS ROYCE PLC EUR MM SN	Verkauf	1.00	-122,383.31
2,500,000.00	EUR	20.12.2025	ROLLS ROYCE PLC EUR MM SN	Verkauf	1.00	-122,383.31
3,250,000.00	EUR	20.12.2025	PEUGEOT SA EUR MM SN	Verkauf	5.00	589,963.09
3,250,000.00	EUR	20.12.2025	ASS GENERALI SPA EUR MM SU	Verkauf	1.00	-6,846.89
3,000,000.00	EUR	20.12.2025	BCO BILBAO VIZCA EUR MM SU	Verkauf	1.00	-11,668.86
4,000,000.00	EUR	20.12.2025	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-89,256.18
5,000,000.00	USD	20.12.2023	ARGENTINE REP USD CR SN	Verkauf	5.00	-845,570.56
4,000,000.00	USD	20.12.2025	UKRAINE USD CR SN	Verkauf	5.00	159,310.48
5,000,000.00	EUR	20.12.2025	THYSSENKRUPP AG EUR MM SN	Verkauf	1.00	-390,754.99
3,250,000.00	EUR	20.12.2025	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	275,917.41
4,000,000.00	EUR	20.12.2025	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	478,481.31
5,000,000.00	USD	20.12.2021	ARGENTINE REP USD CR SN	Verkauf	5.00	-84,614.93
4,000,000.00	EUR	20.12.2025	CHAODA MODERN AG EUR MM SN	Verkauf	5.00	353,979.00
2,000,000.00	EUR	20.12.2025	LOXAM EUR MM SU	Verkauf	5.00	128,955.22
2,000,000.00	EUR	20.12.2025	LOXAM EUR MM SU	Verkauf	5.00	128,955.22
3,000,000.00	EUR	20.12.2021	CHAODA MODERN AG EUR MM SN	Verkauf	5.00	65,403.33
1,500,000.00	USD	20.12.2023	ARGENTINE REP USD CR SN	Verkauf	5.00	-253,671.16
2,700,000.00	USD	20.12.2025	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-244,614.61
1,500,000.00	USD	20.12.2023	ARGENTINE REP USD CR SN	Verkauf	5.00	-253,671.16
3,000,000.00	USD	20.12.2022	ARGENTINE REP USD CR SN	Verkauf	5.00	-243,017.07
1,000,000.00	EUR	20.12.2025	ADLER REAL ESTATE AG EUR MM SN	Verkauf	5.00	119,219.21
700,000.00	EUR	20.12.2025	ADLER REAL ESTATE AG EUR MM SN	Verkauf	5.00	83,453.39
2,600,000.00	EUR	20.12.2025	COMMERZBANK AG EUR MM SU	Verkauf	1.00	-31,949.48
1,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	104,438.39
1,750,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	182,767.26
750,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	78,328.83
1,500,000.00	EUR	20.06.2026	CREDIT SUISSE GP EUR MM SU	Verkauf	1.00	8,748.48
1,000,000.00	EUR	20.06.2026	CONSTELLIUM NV EUR MM SN	Verkauf	5.00	131,296.30
1,300,000.00	EUR	20.06.2026	FINMECCANICA S P EUR MM SN	Verkauf	5.00	215,922.03
1,300,000.00	EUR	20.06.2026	INEOS GROUP HOLDINGS S.A. EUR MM	Verkauf	5.00	165,741.92
1,400,000.00	EUR	20.06.2026	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	-39,245.16
1,400,000.00	EUR	20.06.2026	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	-39,245.16
8,400,000.00	EUR	20.06.2026	ASS GENERALI SPA EUR MM SN	Verkauf	1.00	161,735.64
					Gesamt:	**1,292,123.11**

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

Amundi Funds Pioneer Strategic Income

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
6,020,000.00	USD	20.12.2025	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	341,316.10
6,020,000.00	USD	20.12.2025	DELTA AIR LINES USD XR SN	Verkauf	5.00	596,952.18
1,205,000.00	USD	20.12.2025	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	68,319.90
2,005,000.00	USD	20.12.2025	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	113,677.51
4,010,000.00	USD	20.12.2025	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	227,355.06
2,430,000.00	USD	20.12.2025	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	137,773.78
30,520,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Verkauf	5.00	2,625,507.86
					Gesamt:	**4,110,902.39**

Die Gegenparteien bei diesen Credit Default Swaps sind JP MORGAN CHASE BANK NA und JP MORGAN N-Y (ICE).

Amundi Funds Pioneer US Corporate Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
24,000,000.00	USD	20.06.2026	CDX NA IG S36 V1	Kauf	1.00	-608,491.21
					Gesamt:	**-608,491.21**

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN N-Y (ICE).

Amundi Funds Emerging Markets Blended Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
7,000,000.00	USD	20.12.2021	REP TURKEY USD CR SN	Kauf	1.00	40,825.02
50,600,000.00	USD	20.06.2025	CDX NA HY S34 V9 MKT	Kauf	5.00	-4,218,731.61
10,000,000.00	USD	20.12.2025	REP TURKEY USD CR SN	Kauf	1.00	928,342.78
10,000,000.00	USD	20.12.2025	REP KAZAKHSTAN USD CR SN	Kauf	1.00	-161,630.24
27,000,000.00	USD	20.12.2025	REP SOUTH AFRICA USD CR SN	Kauf	1.00	671,534.80
30,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	3,133,152.69
8,250,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	861,616.98
7,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	731,068.99
13,250,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	1,383,809.08
6,500,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	678,849.72
125,000,000.00	USD	20.12.2025	CDX NA HY S35 V1 MKT	Kauf	5.00	-10,672,487.20
50,000,000.00	USD	20.06.2026	CDX XEM SERIE 35 V1 MKT	Kauf	1.00	1,070,916.60
35,000,000.00	USD	20.06.2026	REP SOUTH AFRICA USD CR SN	Kauf	1.00	1,165,351.78
27,000,000.00	USD	20.06.2026	RUSSIAN FEDN USD CR SN	Verkauf	1.00	191,115.01
35,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	3,655,344.82
25,000,000.00	USD	20.06.2026	REP SOUTH AFRICA USD CR SN	Kauf	1.00	832,394.13
27,000,000.00	USD	20.06.2026	KDOM SAUDI ARABI USD CR SN	Kauf	1.00	-512,846.55
35,000,000.00	USD	20.06.2026	REP SOUTH AFRICA USD CR SN	Kauf	1.00	1,165,351.78
15,000,000.00	USD	20.06.2026	REP SOUTH AFRICA USD CR SN	Kauf	1.00	499,436.46
60,000,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-5,161,548.87
					Gesamt:	**-3,718,133.83**

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY und MORGAN STANLEY IC.

Amundi Funds Emerging Markets Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
30,000,000.00	USD	20.06.2023	UTD MEXICAN STS USD CR SN	Verkauf	1.00	326,222.53
30,000,000.00	USD	20.03.2023	UTD MEXICAN STS USD CR SN	Kauf	1.00	-326,222.53
2,000,000.00	USD	20.12.2021	REP INDONESIA USD SN CR	Kauf	1.00	-6,693.84
1,500,000.00	USD	20.12.2021	REP COLOMBIA USD CR SN	Kauf	1.00	-4,152.08
5,500,000.00	USD	20.12.2021	UTD MEXICAN STS USD CR SN	Kauf	1.00	-17,946.85
15,000,000.00	USD	20.12.2021	REP PERU USD CR SN	Verkauf	1.00	50,646.97
1,500,000.00	USD	20.12.2021	REP PERU USD CR SN	Kauf	1.00	-5,064.70
5,000,000.00	USD	20.12.2021	REP SOUTH AFRICA USD CR SN	Kauf	1.00	-15,102.56
7,500,000.00	USD	20.12.2021	REP TURKEY USD CR SN	Kauf	1.00	43,741.09
5,500,000.00	USD	20.12.2021	RUSSIAN FEDN USD CR SN	Kauf	1.00	-17,824.44
7,500,000.00	USD	20.12.2021	FEDERATIVE REP B USD CR SN	Kauf	1.00	-17,501.38
1,500,000.00	USD	20.12.2021	REP PHILIPPINES USD SN CR	Kauf	1.00	-5,456.49
1,500,000.00	USD	20.12.2021	REP OF CHILE USD CR SN	Kauf	1.00	-5,304.92
15,000,000.00	USD	20.12.2021	REP OF CHILE USD CR SN	Verkauf	1.00	53,049.16
1,500,000.00	USD	20.12.2021	REP PANAMA USD CR SN	Kauf	1.00	-5,117.45
4,500,000.00	USD	20.12.2021	PEOPLES REP CHIN USD SN CR	Kauf	1.00	-16,863.29
15,000,000.00	USD	20.06.2023	REP TURKEY USD CR SN	Verkauf	1.00	-549,306.34
25,000,000.00	USD	20.06.2023	REP TURKEY USD CR SN	Verkauf	1.00	-915,510.59
20,000,000.00	USD	20.06.2023	REP TURKEY USD CR SN	Verkauf	1.00	-732,408.43
30,000,000.00	USD	20.06.2023	REP TURKEY USD CR SN	Kauf	1.00	1,098,612.70
47,000,000.00	USD	20.12.2021	CDX EM S26 V3 MKT	Verkauf	1.00	80,367.99
2,000,000.00	USD	20.12.2021	MALAYSIA USD SN CR	Kauf	1.00	-7,252.49
30,000,000.00	USD	20.06.2023	REP TURKEY USD CR SN	Kauf	1.00	1,098,612.70
25,200,000.00	USD	20.12.2024	HELLENIC REP USD CR SN	Verkauf	1.00	330,283.85
10,000,000.00	USD	20.12.2024	HELLENIC REP USD CR SN	Verkauf	1.00	131,065.05
1,488,000.00	USD	20.12.2024	CDX EM S32 V3 MKT	Kauf	1.00	900.96
5,000,000.00	USD	20.12.2025	ARGENTINE REP USD CR SN	Verkauf	5.00	-1,628,011.69
6,500,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	678,849.72
15,500,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	1,618,795.52
40,000,000.00	USD	20.06.2026	FEDERATIVE REP B USD CR SN	Kauf	1.00	965,751.81
41,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	4,281,975.31
130,000,000.00	USD	20.06.2026	CDX XEM SERIE 35 V1 MKT	Kauf	1.00	2,784,383.16
					Gesamt:	**9,267,518.45**

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

Amundi Funds Emerging Markets Corporate Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
1,400,000.00	USD	20.12.2026	RUSSIAN FEDN USD CR SN	Verkauf	1.00	5,373.77
6,650,000.00	USD	20.06.2025	CDX EM S33 V2 MKT	Verkauf	1.00	-37,359.00
5,000,000.00	USD	20.06.2030	PETROLEO BRASILE USD CR SN	Verkauf	1.00	-615,421.96
3,500,000.00	USD	20.06.2025	PETROLEO BRASILE USD CR SN	Verkauf	1.00	-71,540.40
3,500,000.00	USD	20.06.2025	VALE OVERSEAS LT USD MR SN	Verkauf	1.00	5,112.76
					Gesamt:	**-713,834.83**

Die Gegenparteien bei diesen Credit Default Swaps sind CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE und JP MORGAN AG FRANKFURT.

Amundi Funds Emerging Markets Corporate High Yield Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,000,000.00	USD	20.12.2030	PETROLEO BRASILE USD CR SN	Verkauf	1.00	-221,984.82
1,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	104,438.39
2,000,000.00	USD	20.06.2026	TEVA PHARMACEUTI EUR MR SN	Verkauf	1.00	-182,462.00
					Gesamt:	**-300,008.43**

Die Gegenparteien bei diesen Credit Default Swaps sind CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG und GOLDMAN SACHS BANK EUROPE SE.

Amundi Funds Emerging Markets Hard Currency Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
15,000,000.00	USD	20.12.2025	REP TURKEY USD CR SN	Kauf	1.00	1,392,514.21
5,000,000.00	USD	20.12.2025	REP TURKEY USD CR SN	Kauf	1.00	464,171.39
13,000,000.00	USD	20.12.2025	REP SOUTH AFRICA USD CR SN	Kauf	1.00	323,331.59
10,000,000.00	USD	20.12.2025	CDX NA HY S35 V1 MKT	Kauf	5.00	-853,798.98
10,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	1,044,384.20
10,000,000.00	USD	20.12.2025	CDX NA HY S35 V1 MKT	Kauf	5.00	-853,798.98
2,250,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	234,986.46
2,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	208,876.82
2,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	208,876.82
20,000,000.00	USD	20.06.2026	CDX XEM SERIE 35 V1 MKT	Kauf	1.00	428,366.64
3,750,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	391,644.08
10,000,000.00	USD	20.06.2026	REP SOUTH AFRICA USD CR SN	Kauf	1.00	332,957.61
10,000,000.00	USD	20.12.2025	CDX NA HY S35 V1 MKT	Kauf	5.00	-853,798.98
15,000,000.00	USD	20.06.2026	REP SOUTH AFRICA USD CR SN	Kauf	1.00	499,436.46
10,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	1,044,384.20
13,000,000.00	USD	20.06.2026	RUSSIAN FEDN USD CR SN	Verkauf	1.00	92,018.31
13,000,000.00	USD	20.06.2026	KDOM SAUDI ARABI USD CR SN	Kauf	1.00	-246,926.09
5,000,000.00	USD	20.06.2026	REP SOUTH AFRICA USD CR SN	Kauf	1.00	166,478.80
20,000,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-1,720,516.29
					Gesamt:	**2,303,588.27**

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

Amundi Funds Emerging Markets Short Term Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
10,000,000.00	USD	20.12.2024	RUSSIAN FEDN USD CR SN	Kauf	1.00	-146,768.77
20,000,000.00	USD	20.12.2024	FEDERATIVE REP B USD CR SN	Kauf	1.00	116,761.86
8,000,000.00	USD	20.06.2025	RUSSIAN FEDN USD CR SN	Kauf	1.00	-114,095.74
36,100,000.00	USD	20.06.2025	CDX EM S33 V2 MKT	Kauf	1.00	202,805.99
8,000,000.00	USD	20.06.2025	REP COLOMBIA USD CR SN	Kauf	1.00	30,114.61
17,000,000.00	USD	20.12.2025	REP SOUTH AFRICA USD CR SN	Kauf	1.00	501,420.15
2,000,000.00	EUR	20.12.2021	CHAODA MODERN AG EUR MM SN	Verkauf	5.00	51,707.87
3,500,000.00	USD	20.12.2023	ARGENTINE REP USD CR SN	Verkauf	5.00	-701,933.49

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
2,000,000.00	USD	20.12.2025	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-214,880.32
3,500,000.00	USD	20.12.2023	ARGENTINE REP USD CR SN	Verkauf	5.00	-701,933.49
4,000,000.00	USD	20.12.2022	ARGENTINE REP USD CR SN	Verkauf	5.00	-384,258.59
4,500,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	557,340.86
5,500,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	681,194.36
					Gesamt:	**-122,524.70**

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

Amundi Funds Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
27,300,000.00	EUR	20.06.2026	ITRAXX SUB FINANCIALS S35 V1 MKT	Verkauf	1.00	-29,435.76
21,100,000.00	EUR	20.06.2026	ITRAXX EUR SNR FINANCIAL S35 V1	Verkauf	1.00	481,644.97
39,100,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Verkauf	5.00	4,903,602.40
54,700,000.00	EUR	20.06.2026	ITRAXX EUROPE S35 V1 MKT	Kauf	1.00	-1,465,413.11
82,700,000.00	USD	20.06.2026	CDX NA IG S36 V1	Verkauf	1.00	1,768,074.30
33,900,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Verkauf	5.00	2,916,275.11
4,300,000.00	USD	20.06.2026	CDX XEM SERIE 35 V1 MKT	Kauf	1.00	92,098.82
					Gesamt:	**8,666,846.73**

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA FIC und GOLDMAN SACHS BANK EUROPE SE.

Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,520,000.00	USD	20.06.2025	CDX NA HY S34 V9 MKT	Verkauf	5.00	460,225.27
					Gesamt:	**460,225.27**

Die Gegenpartei bei diesem Credit Default Swap ist GOLDMAN SACHS BANK EUROPE SE.

Amundi Funds Global Multi-Asset Conservative

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
23,000,000.00	USD	20.06.2025	CDX NA HY S34 V9 MKT	Verkauf	5.00	1,917,605.27
					Gesamt:	**1,917,605.27**

Die Gegenpartei bei diesem Credit Default Swap ist GOLDMAN SACHS BANK EUROPE SE.

Amundi Funds Global Multi-Asset Target Income

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
25,300,000.00	EUR	20.06.2026	ITRAXX EUR SNR FINANCIAL S35 V1	Verkauf	1.00	684,877.92
11,900,000.00	EUR	20.06.2026	ITRAXX SUB FINANCIALS S35 V1 MKT	Verkauf	1.00	-15,216.25
16,200,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Verkauf	5.00	2,409,359.33
12,700,000.00	EUR	20.06.2026	ITRAXX EUROPE S35 V1 MKT	Kauf	1.00	-403,482.35
54,300,000.00	USD	20.06.2026	CDX XEM SERIE 35 V1 MKT	Kauf	1.00	1,379,220.00
8,400,000.00	USD	20.06.2026	CDX XEM SERIE 35 V1 MKT	Kauf	1.00	213,360.00
10,800,000.00	USD	20.06.2026	CDX NA IG S36 V1	Verkauf	1.00	273,821.05
6,600,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Verkauf	5.00	673,318.89
9,500,000.00	USD	20.06.2026	CDX XEM SERIE 35 V1 MKT	Kauf	1.00	241,300.00
					Gesamt:	**5,456,558.59**

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT und MORGAN STANLEY IC.

Amundi Funds Global Perspectives

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
9,690,000.00	USD	20.06.2025	CDX EM S33 V2 MKT	Verkauf	1.00	-45,903.87
13,517,242.00	EUR	20.12.2025	ITRAXX XOVER S34 V2 MKT	Verkauf	5.00	1,740,965.24
					Gesamt:	**1,695,061.37**

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA FIC und JP MORGAN AG FRANKFURT.

Amundi Funds Absolute Return Credit

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,300,000.00	EUR	20.06.2024	ANHEUSER BUSCH I EUR MM SN	Kauf	1.00	-24,883.08
1,500,000.00	USD	20.12.2024	RUSSIAN FEDN USD CR SN	Kauf	1.00	-18,564.22
5,000,000.00	USD	20.12.2025	CDX NA HY S35 V1 MKT	Kauf	5.00	-426,899.49
2,466,650.00	EUR	20.12.2025	ITRAXX XOVER S34 V2 MKT	Kauf	5.00	-317,694.39
5,000,000.00	USD	20.12.2025	CDX NA HY S35 V1 MKT	Verkauf	5.00	426,899.49
6,000,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-752,470.96
					Gesamt:	**-1,113,612.65**

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE und JP MORGAN AG FRANKFURT.

Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
4,400,000.00	EUR	20.12.2021	INEOS GROUP HOLDINGS S.A. EUR MM	Kauf	5.00	-96,819.08
700,000.00	USD	20.12.2021	RYDER SYS INC USD XR SN	Kauf	1.00	-2,359.96
2,200,000.00	USD	20.12.2021	CCO HDGS USD XR SN	Kauf	5.00	-42,102.03
1,400,000.00	USD	20.06.2022	FIRSTENERGY CORP USD XR SN	Kauf	1.00	-6,504.11
40,133,620.00	EUR	20.06.2024	ITRAXX XOVER S31 V6 MKT	Verkauf	5.00	4,051,799.73
900,000.00	USD	20.12.2021	ENBRIDGE INC USD XR SN	Kauf	1.00	-2,956.25
4,400,000.00	USD	20.06.2022	AUST & NEW ZLD B USD SN MR	Kauf	1.00	-33,244.53
4,400,000.00	USD	20.06.2022	COMWLTH BK AUST USD SN MR	Kauf	1.00	-33,467.52
4,400,000.00	USD	20.06.2022	NATL AUST BK LTD USD SN MR	Kauf	1.00	-33,140.60
4,400,000.00	USD	20.06.2022	MACQUARIE BK LTD USD SN MR	Kauf	1.00	-32,499.75
4,400,000.00	USD	20.06.2022	WESTPAC BKG CORP USD SN MR	Kauf	1.00	-32,838.45
11,200,000.00	USD	20.06.2022	ST MI USD CR SN	Kauf	1.00	-83,755.95
1,400,000.00	USD	20.06.2022	NEWMONT MNG CORP USD XR SN	Kauf	1.00	-9,989.06
1,400,000.00	USD	20.06.2022	KINDER MORGAN INC USD MR SN	Kauf	1.00	-9,354.73
2,800,000.00	USD	20.12.2023	DOMTAR CORP USD XR SN	Kauf	1.00	7,948.67
2,800,000.00	USD	20.12.2023	NEWMONT MNG CORP USD XR SN	Kauf	1.00	-42,902.53
2,800,000.00	USD	20.12.2023	UTD PARCEL SVC I USD XR SN	Kauf	1.00	-52,447.03
2,800,000.00	USD	20.12.2023	AVNET INC USD XR SN	Kauf	1.00	-36,667.42
2,800,000.00	USD	20.12.2023	OMNICOM GP INC USD XR SN	Kauf	1.00	-45,104.41
2,800,000.00	USD	20.12.2023	VERIZON COMMS IN USD XR SN	Kauf	1.00	-39,852.08
2,800,000.00	USD	20.12.2023	DARDEN RESTAURAN USD XR SN	Kauf	1.00	-41,133.40
2,800,000.00	USD	20.12.2023	LOWES COS INC USD XR SN	Kauf	1.00	-49,133.26
2,800,000.00	USD	20.12.2023	KINDER MORGAN INC USD MR SN	Kauf	1.00	-37,457.42
2,800,000.00	USD	20.12.2023	EASTMAN CHEM CO USD XR SN	Kauf	1.00	-44,384.76
2,800,000.00	USD	20.12.2023	BLOCK FINL LLC USD XR SN	Kauf	5.00	-265,650.07
2,800,000.00	USD	20.12.2023	DOMINION RES INC USD XR SN	Kauf	1.00	-48,592.89
2,200,000.00	USD	20.12.2021	COX COMMS INC USD XR SU	Kauf	1.00	-8,017.74
4,400,000.00	USD	20.12.2021	CSC HLDGS INC USD XR SN	Kauf	5.00	-78,739.30
2,200,000.00	EUR	20.12.2021	ANHEUSER BUSCH I EUR MM SN	Kauf	1.00	-8,677.30
2,200,000.00	USD	20.12.2021	GEN MLS INC USD XR SN	Kauf	1.00	-8,092.62
2,200,000.00	USD	20.12.2021	VIACOM/CBS COR USD MR SN	Kauf	1.00	-7,870.32
2,200,000.00	USD	20.12.2021	ENERGY TRANSFER USD XR SN	Kauf	1.00	-6,155.45
4,400,000.00	EUR	20.12.2021	ARDAGH P. FIN PUB CO EUR MM SN	Kauf	5.00	-100,247.94
2,200,000.00	USD	20.12.2021	H J HEINZ CO USD XR SN	Kauf	1.00	-7,310.69
2,200,000.00	EUR	20.12.2021	TELEFONICA S A EUR MM SN	Kauf	1.00	-8,639.35
4,400,000.00	USD	20.12.2021	GEN ELEC CO USD XR SN	Kauf	1.00	-14,396.61
2,200,000.00	USD	20.12.2021	ENBRIDGE INC USD XR SN	Kauf	1.00	-7,226.39

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
4,400,000.00	USD	20.12.2021	KB HOME USD XR SN	Kauf	5.00	-81,063.46
4,400,000.00	USD	20.12.2021	XEROX CORP USD XR SN	Kauf	1.00	-11,002.30
4,400,000.00	USD	20.12.2021	MATTEL INC USD XR SN	Kauf	1.00	-11,428.82
2,200,000.00	USD	20.12.2021	ADVANCED MICRO D USD XR SN	Kauf	5.00	-43,161.74
5,500,000.00	EUR	20.06.2025	ROYAL BK SCOTLAN EUR MM SN	Verkauf	1.00	143,514.96
5,500,000.00	EUR	20.06.2025	ROYAL BK SCOTLAN EUR MM SN	Kauf	1.00	-143,514.96
4,500,000.00	EUR	20.06.2025	REPSOL YPF SA EUR MM SN	Kauf	1.00	-91,947.53
4,500,000.00	EUR	20.06.2025	TOTAL SA EUR MM SN	Kauf	1.00	-131,550.22
4,500,000.00	EUR	20.06.2025	BP P L C EUR MM SN	Verkauf	1.00	104,583.66
3,000,000.00	USD	20.06.2025	COX COMMS INC USD XR SU	Kauf	1.00	-58,688.05
3,000,000.00	USD	20.06.2025	NORFOLK STHN COR USD XR SN	Kauf	1.00	-82,181.76
3,000,000.00	USD	20.06.2025	DOMINION RES INC USD XR SN	Kauf	1.00	-73,832.39
3,000,000.00	USD	20.06.2025	OMNICOM GP INC USD XR SN	Kauf	1.00	-64,695.27
3,000,000.00	USD	20.06.2025	GEN MLS INC USD XR SN	Kauf	1.00	-70,509.76
3,000,000.00	USD	20.06.2025	FIRSTENERGY CORP USD XR SN	Kauf	1.00	-29,390.86
3,000,000.00	USD	20.06.2025	LOWES COS INC USD XR SN	Kauf	1.00	-74,824.67
3,000,000.00	USD	20.06.2025	INTL PAPER CO USD XR SN	Kauf	1.00	-71,030.67
3,000,000.00	USD	20.06.2025	AVNET INC USD XR SN	Kauf	1.00	-41,481.73
3,000,000.00	USD	20.06.2025	TYSON FOODS INC USD XR SN	Kauf	1.00	-65,633.90
3,000,000.00	USD	20.06.2025	SHERWIN WILLIAMS USD XR SN	Kauf	1.00	-64,785.72
3,000,000.00	USD	20.06.2025	SEMPRA ENGY USD XR SN	Kauf	1.00	-71,513.05
3,000,000.00	USD	20.06.2025	CARDINAL HEALTH USD XR SN	Kauf	1.00	-55,192.68
3,000,000.00	USD	20.06.2025	NEWMONT MNG CORP USD XR SN	Kauf	1.00	-71,816.43
3,000,000.00	USD	20.06.2025	MONDELEZ INTL INC USD MM SNR	Kauf	1.00	-71,004.65
3,000,000.00	USD	20.06.2025	MCDONALDS CORP USD XR SN	Kauf	1.00	-81,861.92
3,000,000.00	USD	20.06.2025	THE KROGER CO USD XR SN	Kauf	1.00	-65,001.56
3,000,000.00	USD	20.06.2025	HEWLETT PACKARD USD XR SN	Kauf	1.00	-57,595.28
3,000,000.00	USD	20.06.2025	D R HORTON INC USD XR SN	Kauf	1.00	-65,734.96
3,000,000.00	USD	20.06.2025	CSX CORP USD XR SN	Kauf	1.00	-82,237.13
3,000,000.00	USD	20.06.2025	CONAGRA FOODS IN USD XR SN	Kauf	1.00	-59,463.64
3,000,000.00	USD	20.06.2025	QUEST DIAGNOSTIC USD XR SN	Kauf	1.00	-72,144.94
3,000,000.00	USD	20.06.2025	MCKESSON CORP USD XR SN	Kauf	1.00	-64,179.58
3,000,000.00	USD	20.06.2025	JOHNSON CTLS INC USD XR SN	Kauf	1.00	-77,588.35
3,000,000.00	USD	20.06.2025	CONOCOPHILLIPS USD XR SN	Kauf	1.00	-62,767.57
3,000,000.00	USD	20.06.2025	MARSH MCLENNAN USD XR SN	Kauf	1.00	-82,628.44
3,000,000.00	USD	20.06.2025	TRANE TECH CO USD XR SN	Kauf	1.00	-95,856.80
3,000,000.00	USD	20.06.2025	CAMPBELL SOUP CO USD XR SN	Kauf	1.00	-66,773.12
3,000,000.00	USD	20.06.2025	BOSTON SCIENTIFI USD XR SN	Kauf	1.00	-73,651.09
3,000,000.00	USD	20.06.2025	AUTOZONE INC USD XR SN	Kauf	1.00	-71,942.09
3,000,000.00	USD	20.06.2025	WEYERHAEUSER CO USD XR SN	Kauf	1.00	-72,658.35
3,000,000.00	USD	20.06.2025	ARROW ELECTRS IN USD XR SN	Kauf	1.00	-59,065.42
3,000,000.00	USD	20.06.2025	CVS HEALTH CORP USD XR	Kauf	1.00	-70,728.52
3,000,000.00	USD	20.06.2025	EXELON CORP USD XR SN	Kauf	1.00	-74,617.75
3,000,000.00	USD	20.06.2025	BARRICK GOLD USD XR SN (TK ABX)	Kauf	1.00	-61,925.99
3,000,000.00	USD	20.06.2025	DOMTAR CORP USD XR SN	Kauf	1.00	84,722.45
3,200,000.00	EUR	20.06.2025	HSBC HLDGS PLC EUR MM SN	Kauf	1.00	-82,814.57
4,000,000.00	EUR	20.06.2025	HSBC HLDGS PLC EUR MM SU	Kauf	1.00	-52,201.14
84,000,000.00	EUR	20.06.2023	ITRAXX EUROPE S33 V1 MKT	Kauf	1.00	-1,373,448.77
28,000,000.00	EUR	20.06.2030	ITRAXX EUROPE S33 V1 MKT	Verkauf	1.00	467,153.27
145,000,000.00	USD	20.06.2023	CDX NA IG S34 V1 MKT	Verkauf	1.00	1,831,474.93
4,200,000.00	EUR	20.12.2025	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	356,570.15
10,000,000.00	USD	20.12.2025	RUSSIAN FEDN USD CR SN	Kauf	1.00	-95,320.94
1,000,000,000.00	JPY	20.12.2025	ITRAXX JAPAN S34 V1 MKT	Verkauf	1.00	208,846.68
20,000,000.00	USD	20.12.2025	UTD MEXICAN STS USD CR SN	Kauf	1.00	-132,902.53
900,000,000.00	JPY	20.12.2025	ITRAXX JAPAN S34 V1 MKT	Verkauf	1.00	187,962.01
10,000,000.00	USD	20.12.2025	REP COLOMBIA USD CR SN	Kauf	1.00	86,067.14
2,200,000,000.00	JPY	20.12.2025	ITRAXX JAPAN S34 V1 MKT	Verkauf	1.00	459,462.69
130,000,000.00	USD	20.06.2025	CDX NA IG S34 V1 MKT	Verkauf	1.00	2,243,575.54
2,000,000.00	EUR	20.12.2025	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	239,240.69
40,133,620.00	EUR	20.06.2024	ITRAXX XOVER S31 V6 MKT	Kauf	5.00	-4,051,799.74
5,000,000.00	EUR	20.12.2025	BARCLAYS PLC EUR MM SU	Kauf	1.00	-29,092.40
5,000,000.00	EUR	20.12.2025	BARCLAYS PLC EUR MM SN	Verkauf	1.00	117,517.66
4,000,000.00	EUR	20.12.2025	BARCLAYS BK PLC EUR MM SN	Verkauf	1.00	106,760.30
4,000,000.00	EUR	20.12.2025	BARCLAYS PLC EUR MM SN	Kauf	1.00	-94,014.08
4,500,000.00	EUR	20.12.2025	HANNOVER RUCK AG EUR MM SU	Verkauf	1.00	74,950.97
4,500,000.00	EUR	20.12.2025	ASS GENERALI SPA EUR MM SU	Kauf	1.00	9,480.36
82,000,000.00	USD	20.12.2025	CDX NA HY S35 V1 MKT	Kauf	5.00	-7,001,151.68

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
60,000,000.00	USD	20.12.2025	CDX NA IG S35 V1 MKT	Kauf	1.00	-1,274,205.62
19,733,200.00	EUR	20.12.2025	ITRAXX XOVER S34 V2 MKT	Kauf	5.00	-2,541,555.10
4,600,000.00	EUR	20.06.2026	UPC HLDG BV EUR MM SN	Verkauf	5.00	591,420.54
4,700,000.00	EUR	20.06.2026	SAIPEM FIN INTL BV EUR MM SN	Verkauf	5.00	355,301.02
4,500,000.00	EUR	20.06.2026	PUBLICIS GROUPE EUR MM SN	Kauf	1.00	-92,701.69
4,500,000.00	EUR	20.06.2026	NEXT PLC EUR MM SN	Kauf	1.00	-35,629.73
4,500,000.00	EUR	20.06.2026	CARREFOUR EUR MM SN	Kauf	1.00	-117,456.60
4,500,000.00	EUR	20.06.2026	SOLVAY SA EUR MM SN	Kauf	1.00	-128,524.89
4,500,000.00	EUR	20.06.2026	VOLKSWAGEN AG EUR MM SN	Kauf	1.00	-86,462.99
4,500,000.00	EUR	20.06.2026	BAYER AG EUR MM SN	Kauf	1.00	-97,443.60
4,500,000.00	EUR	20.06.2026	LANXESS EUR MM SN	Kauf	1.00	-110,962.62
4,500,000.00	EUR	20.06.2026	SMURFIT KAPPA EUR MM SN	Kauf	5.00	-857,500.11
4,500,000.00	EUR	20.06.2026	ARCELORMITTAL EUR MM SN	Kauf	5.00	-815,314.23
4,500,000.00	EUR	20.06.2026	AKZO NOBEL N V EUR MM SN	Kauf	1.00	-159,715.22
4,500,000.00	EUR	20.06.2026	DAIMLER AG EUR MM SN	Kauf	1.00	-110,674.90
4,500,000.00	EUR	20.06.2026	BAY MOTOREN WERK EUR MM SN	Kauf	1.00	-134,897.46
4,500,000.00	USD	20.06.2026	THE KROGER CO USD XR SN	Kauf	1.00	-96,902.08
4,500,000.00	USD	20.06.2026	AT T INC USD XR SN	Kauf	1.00	-68,242.56
4,500,000.00	USD	20.06.2026	LENNAR CORP USD XR SN	Kauf	5.00	-752,488.54
4,500,000.00	USD	20.06.2026	SOUTHWEST AIRLS USD XR SN	Kauf	1.00	-48,833.16
4,500,000.00	USD	20.06.2026	GENERAL MOTORS USD XR SN	Kauf	5.00	-738,324.12
4,500,000.00	USD	20.06.2026	ENBRIDGE INC USD XR SN	Kauf	1.00	-76,172.54
4,500,000.00	USD	20.06.2026	THE AES CORP USD XR SN	Kauf	5.00	-779,412.55
200,000,000.00	EUR	20.06.2026	ITRAXX EUROPE S35 V1 MKT	Kauf	1.00	-5,358,000.39
7,000,000.00	EUR	20.12.2021	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	151,325.54
10,000,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Verkauf	5.00	1,254,118.26
45,000,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-3,871,161.65
					Gesamt:	**-22,407,935.10**

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY und MORGAN STANLEY IC.

Amundi Funds Argo Bond

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,500,000.00	EUR	20.06.2026	RENAULT EUR MM SN	Kauf	1.00	105,880.08
5,000,000.00	EUR	20.12.2025	BARCLAYS PLC EUR MM SU	Kauf	1.00	-29,092.40
7,700,000.00	EUR	20.12.2025	RABOBANK NETHLD EUR MM SU	Verkauf	1.00	114,186.56
10,000,000.00	EUR	20.12.2025	ASS GENERALI SPA EUR MM SU	Kauf	1.00	21,067.43
14,000,000.00	EUR	20.12.2025	SWISS REINS CO L EUR SU MM	Verkauf	1.00	215,597.40
16,000,000.00	EUR	20.12.2025	AVIVA PLC EUR MM SN	Verkauf	1.00	430,476.79
10,000,000.00	EUR	20.12.2025	AVIVA PLC EUR MM SU	Kauf	1.00	-154,230.89
6,000,000.00	EUR	20.06.2026	VOLKSWAGEN AG EUR MM SN	Kauf	1.00	-115,284.00
7,000,000.00	EUR	20.06.2026	DAIMLER AG EUR MM SN	Kauf	1.00	-172,160.92
10,000,000.00	USD	20.06.2026	THE AES CORP USD XR SN	Verkauf	5.00	1,732,027.90
10,000,000.00	USD	20.06.2026	FIRSTENERGY CORP USD XR SN	Kauf	1.00	-70,552.69
7,000,000.00	EUR	20.06.2026	VALEO EUR MM SN	Verkauf	1.00	-96,176.61
7,000,000.00	EUR	20.06.2026	BAY MOTOREN WERK EUR MM SN	Kauf	1.00	-209,840.46
14,500,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-1,818,471.49
14,500,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-1,818,471.49
5,000,000.00	EUR	20.06.2026	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	604,129.06
5,000,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-627,059.14
12,000,000.00	USD	20.06.2026	VIACOM/CBS COR USD MR SN	Verkauf	1.00	170,399.43
15,000,000.00	USD	20.06.2026	HALLIBURTON CO USD XR SN	Verkauf	1.00	145,761.89
13,000,000.00	USD	20.06.2026	AVNET INC USD XR SN	Kauf	1.00	-99,774.54
12,500,000.00	USD	20.06.2026	HESS CORP USD XR SN	Kauf	1.00	43,839.86
14,000,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-1,755,765.57
30,000,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-2,580,774.45
25,000,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Verkauf	5.00	3,135,295.66
17,860,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-1,536,421.05
18,110,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-1,557,927.51
14,410,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-1,807,184.42
					Gesamt:	**-7,730,525.57**

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

Amundi Funds Argo Bond Dynamic

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
4,440,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-660,342.93
10,000,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-1,020,180.14
4,700,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-699,011.66
8,400,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Verkauf	5.00	1,249,297.43
5,400,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-550,897.27
4,500,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-669,266.48
5,700,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-581,502.67
					Gesamt:	**-2,931,903.72**

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG und JP MORGAN AG FRANKFURT.

Amundi Funds Global Macro Bonds & Currencies

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
7,000,000.00	EUR	20.12.2025	AVIVA PLC EUR MM SN	Verkauf	1.00	186,915.95
5,400,000.00	EUR	20.12.2025	SWISS REINS CO L EUR SU MM	Verkauf	1.00	81,692.84
3,870,000.00	EUR	20.12.2025	ASS GENERALI SPA EUR MM SU	Kauf	1.00	9,073.31
4,200,000.00	EUR	20.12.2025	AVIVA PLC EUR MM SU	Kauf	1.00	-63,902.26
4,300,000.00	USD	20.06.2026	THE AES CORP USD XR SN	Verkauf	5.00	747,007.67
4,300,000.00	USD	20.06.2026	FIRSTENERGY CORP USD XR SN	Kauf	1.00	-30,601.59
2,600,000.00	EUR	20.06.2026	VOLKSWAGEN AG EUR MM SN	Kauf	1.00	-49,608.01
3,000,000.00	EUR	20.06.2026	DAIMLER AG EUR MM SN	Kauf	1.00	-74,228.81
3,000,000.00	EUR	20.06.2026	BAY MOTOREN WERK EUR MM SN	Kauf	1.00	-90,002.39
3,100,000.00	EUR	20.06.2026	VALEO EUR MM SN	Verkauf	1.00	-44,577.11
7,590,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-653,163.11
6,150,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-762,171.05
2,000,000.00	EUR	20.06.2026	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	241,870.96
2,000,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-247,860.50
5,150,000.00	USD	20.06.2026	HESS CORP USD XR SN	Kauf	1.00	16,487.30
6,200,000.00	USD	20.06.2026	HALLIBURTON CO USD XR SN	Verkauf	1.00	63,770.27
5,350,000.00	USD	20.06.2026	AVNET INC USD XR SN	Kauf	1.00	-41,456.85
4,950,000.00	USD	20.06.2026	VIACOM/CBS COR USD MR SN	Verkauf	1.00	71,775.95
12,800,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-1,101,513.54
10,700,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Verkauf	5.00	1,326,053.71
6,000,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-743,581.52
7,380,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-635,091.40
7,300,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-628,206.95
5,800,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-718,795.46
					Gesamt:	**-3,140,112.59**

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

Amundi Funds Global Macro Bonds & Currencies Low Vol

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,850,000.00	EUR	20.12.2025	AVIVA PLC EUR MM SN	Verkauf	1.00	49,399.25
1,150,000.00	EUR	20.12.2025	AVIVA PLC EUR MM SU	Kauf	1.00	-17,497.02
1,700,000.00	EUR	20.12.2025	SWISS REINS CO L EUR SU MM	Verkauf	1.00	25,718.07
1,150,000.00	EUR	20.12.2025	ASS GENERALI SPA EUR MM SU	Kauf	1.00	2,696.23
1,100,000.00	USD	20.06.2026	THE AES CORP USD XR SN	Verkauf	5.00	191,095.02
1,100,000.00	USD	20.06.2026	FIRSTENERGY CORP USD XR SN	Kauf	1.00	-7,828.35
750,000.00	EUR	20.06.2026	DAIMLER AG EUR MM SN	Kauf	1.00	-18,557.19
750,000.00	EUR	20.06.2026	BAY MOTOREN WERK EUR MM SN	Kauf	1.00	-22,500.59
650,000.00	EUR	20.06.2026	VOLKSWAGEN AG EUR MM SN	Kauf	1.00	-12,402.04
750,000.00	EUR	20.06.2026	VALEO EUR MM SN	Verkauf	1.00	-10,784.79
1,580,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-195,809.80
3,230,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-277,960.06
500,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-61,965.13
500,000.00	EUR	20.06.2026	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	60,467.70

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,250,000.00	USD	20.06.2026	HESS CORP USD XR SN	Kauf	1.00	4,001.81
1,550,000.00	USD	20.06.2026	HALLIBURTON CO USD XR SN	Verkauf	1.00	15,942.61
1,350,000.00	USD	20.06.2026	AVNET INC USD XR SN	Kauf	1.00	-10,461.07
1,250,000.00	USD	20.06.2026	VIACOM/CBS COR USD MR SN	Verkauf	1.00	18,125.21
3,200,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-396,576.81
2,000,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-247,860.50
3,300,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Verkauf	5.00	408,969.84
4,000,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-344,222.98
4,350,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-374,342.49
1,850,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-229,270.97
2,300,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-197,928.21
					Gesamt:	**-1,649,552.26**

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,800,000.00	USD	20.12.2021	KB HOME USD XR SN	Kauf	5.00	-51,585.84
1,400,000.00	USD	20.12.2021	ENBRIDGE INC USD XR SN	Kauf	1.00	-4,598.61
1,400,000.00	EUR	20.12.2021	TELEFONICA S A EUR MM SN	Kauf	1.00	-5,497.77
1,400,000.00	USD	20.12.2021	H J HEINZ CO USD XR SN	Kauf	1.00	-4,652.26
1,400,000.00	USD	20.12.2021	CCO HDGS USD XR SN	Kauf	5.00	-26,792.20
2,800,000.00	EUR	20.12.2021	ARDAGH P. FIN PUB CO EUR MM SN	Kauf	5.00	-63,794.15
2,800,000.00	USD	20.12.2021	GEN ELEC CO USD XR SN	Kauf	1.00	-9,161.50
1,400,000.00	USD	20.12.2021	VIACOM/CBS COR USD MR SN	Kauf	1.00	-5,008.39
1,400,000.00	USD	20.12.2021	ENERGY TRANSFER USD XR SN	Kauf	1.00	-3,917.10
1,400,000.00	USD	20.12.2021	GEN MLS INC USD XR SN	Kauf	1.00	-5,149.85
2,800,000.00	EUR	20.12.2021	INEOS GROUP HOLDINGS S.A. EUR MM	Kauf	5.00	-61,612.14
1,400,000.00	EUR	20.12.2021	ANHEUSER BUSCH I EUR MM SN	Kauf	1.00	-5,521.92
2,800,000.00	USD	20.12.2021	CSC HLDGS INC USD XR SN	Kauf	5.00	-50,106.83
1,400,000.00	USD	20.12.2021	COX COMMS INC USD XR SU	Kauf	1.00	-5,102.20
1,950,000.00	USD	20.12.2023	BLOCK FINL LLC USD XR SN	Kauf	5.00	-185,006.28
1,950,000.00	USD	20.12.2023	DOMINION RES INC USD XR SN	Kauf	1.00	-33,841.45
1,950,000.00	USD	20.12.2023	EASTMAN CHEM CO USD XR SN	Kauf	1.00	-30,910.79
1,950,000.00	USD	20.12.2023	KINDER MORGAN INC USD MR SN	Kauf	1.00	-26,086.40
2,900,000.00	USD	20.06.2022	MACQUARIE BK LTD USD SN MR	Kauf	1.00	-21,420.30
2,900,000.00	USD	20.06.2022	NATL AUST BK LTD USD SN MR	Kauf	1.00	-21,842.68
2,900,000.00	USD	20.06.2022	COMWLTH BK AUST USD SN MR	Kauf	1.00	-22,058.15
2,900,000.00	USD	20.06.2022	AUST & NEW ZLD B USD SN MR	Kauf	1.00	-21,911.18
550,000.00	USD	20.12.2021	ENBRIDGE INC USD XR SN	Kauf	1.00	-1,806.60
420,000.00	USD	20.12.2021	RYDER SYS INC USD XR SN	Kauf	1.00	-1,415.97
1,000,000.00	USD	20.06.2022	KINDER MORGAN INC USD MR SN	Kauf	1.00	-6,681.96
1,000,000.00	USD	20.06.2022	NEWMONT MNG CORP USD XR SN	Kauf	1.00	-7,135.05
1,000,000.00	USD	20.06.2022	FIRSTENERGY CORP USD XR SN	Kauf	1.00	-4,645.81
7,500,000.00	USD	20.06.2022	ST MI USD CR SN	Kauf	1.00	-56,086.57
2,900,000.00	USD	20.06.2022	WESTPAC BKG CORP USD SN MR	Kauf	1.00	-21,643.54
1,950,000.00	USD	20.12.2023	LOWES COS INC USD XR SN	Kauf	1.00	-34,217.79
1,950,000.00	USD	20.12.2023	DARDEN RESTAURAN USD XR SN	Kauf	1.00	-28,646.45
1,950,000.00	USD	20.12.2023	VERIZON COMMS IN USD XR SN	Kauf	1.00	-27,754.11
1,950,000.00	USD	20.12.2023	OMNICOM GP INC USD XR SN	Kauf	1.00	-31,411.98
1,950,000.00	USD	20.12.2023	AVNET INC USD XR SN	Kauf	1.00	-25,536.22
1,950,000.00	USD	20.12.2023	UTD PARCEL SVC I USD XR SN	Kauf	1.00	-36,525.59
1,950,000.00	USD	20.12.2023	NEWMONT MNG CORP USD XR SN	Kauf	1.00	-29,878.52
1,950,000.00	USD	20.12.2023	DOMTAR CORP USD XR SN	Kauf	1.00	5,535.70
2,800,000.00	USD	20.12.2021	XEROX CORP USD XR SN	Kauf	1.00	-7,001.47
2,800,000.00	USD	20.12.2021	MATTEL INC USD XR SN	Kauf	1.00	-7,272.90
1,400,000.00	USD	20.12.2021	ADVANCED MICRO D USD XR SN	Kauf	5.00	-27,466.56
4,000,000.00	EUR	20.06.2025	ROYAL BK SCOTLAN EUR MM SN	Verkauf	1.00	104,374.47
4,000,000.00	EUR	20.06.2025	ROYAL BK SCOTLAN EUR MM SN	Kauf	1.00	-104,374.47
3,000,000.00	EUR	20.06.2025	REPSOL YPF SA EUR MM SN	Kauf	1.00	-61,298.34
3,200,000.00	EUR	20.06.2025	TOTAL SA EUR MM SN	Kauf	1.00	-93,546.85
3,000,000.00	EUR	20.06.2025	BP P L C EUR MM SN	Verkauf	1.00	69,722.44
55,000,000.00	USD	20.06.2025	CDX NA IG S34 V1 MKT	Verkauf	1.00	949,205.04
2,000,000.00	USD	20.06.2025	NORFOLK STHN COR USD XR SN	Kauf	1.00	-54,787.87
2,000,000.00	USD	20.06.2025	COX COMMS INC USD XR SU	Kauf	1.00	-39,125.39
2,000,000.00	USD	20.06.2025	OMNICOM GP INC USD XR SN	Kauf	1.00	-43,130.21

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,000,000.00	USD	20.06.2025	DOMINION RES INC USD XR SN	Kauf	1.00	-49,221.62
2,000,000.00	USD	20.06.2025	GEN MLS INC USD XR SN	Kauf	1.00	-47,006.54
2,000,000.00	USD	20.06.2025	LOWES COS INC USD XR SN	Kauf	1.00	-49,883.14
2,000,000.00	USD	20.06.2025	FIRSTENERGY CORP USD XR SN	Kauf	1.00	-19,593.93
2,000,000.00	USD	20.06.2025	INTL PAPER CO USD XR SN	Kauf	1.00	-47,353.81
2,000,000.00	USD	20.06.2025	AVNET INC USD XR SN	Kauf	1.00	-27,654.51
2,000,000.00	USD	20.06.2025	WEYERHAEUSER CO USD XR SN	Kauf	1.00	-48,438.93
2,000,000.00	USD	20.06.2025	TYSON FOODS INC USD XR SN	Kauf	1.00	-43,755.97
2,000,000.00	USD	20.06.2025	SHERWIN WILLIAMS USD XR SN	Kauf	1.00	-43,190.51
2,000,000.00	USD	20.06.2025	SEMPRA ENGY USD XR SN	Kauf	1.00	-47,675.40
2,000,000.00	USD	20.06.2025	MCDONALDS CORP USD XR SN	Kauf	1.00	-54,574.65
2,000,000.00	USD	20.06.2025	CAMPBELL SOUP CO USD XR SN	Kauf	1.00	-44,515.45
2,000,000.00	USD	20.06.2025	NEWMONT MNG CORP USD XR SN	Kauf	1.00	-47,877.65
2,000,000.00	USD	20.06.2025	MONDELEZ INTL INC USD MM SNR	Kauf	1.00	-47,336.47
2,000,000.00	USD	20.06.2025	THE KROGER CO USD XR SN	Kauf	1.00	-43,334.41
2,000,000.00	USD	20.06.2025	HEWLETT PACKARD USD XR SN	Kauf	1.00	-38,396.89
2,000,000.00	USD	20.06.2025	EXELON CORP USD XR SN	Kauf	1.00	-49,745.19
2,000,000.00	USD	20.06.2025	D R HORTON INC USD XR SN	Kauf	1.00	-43,823.34
2,000,000.00	USD	20.06.2025	CSX CORP USD XR SN	Kauf	1.00	-54,824.79
2,000,000.00	USD	20.06.2025	CONOCOPHILLIPS USD XR SN	Kauf	1.00	-41,845.07
2,000,000.00	USD	20.06.2025	CONAGRA FOODS IN USD XR SN	Kauf	1.00	-39,642.46
2,000,000.00	USD	20.06.2025	CARDINAL HEALTH USD XR SN	Kauf	1.00	-36,795.15
2,000,000.00	USD	20.06.2025	QUEST DIAGNOSTIC USD XR SN	Kauf	1.00	-48,096.65
2,000,000.00	USD	20.06.2025	MCKESSON CORP USD XR SN	Kauf	1.00	-42,786.42
2,000,000.00	USD	20.06.2025	JOHNSON CTLS INC USD XR SN	Kauf	1.00	-51,725.60
2,000,000.00	USD	20.06.2025	MARSH MCLENNAN USD XR SN	Kauf	1.00	-55,085.66
2,000,000.00	USD	20.06.2025	TRANE TECH CO USD XR SN	Kauf	1.00	-63,904.56
2,000,000.00	USD	20.06.2025	BOSTON SCIENTIFI USD XR SN	Kauf	1.00	-49,100.76
2,000,000.00	USD	20.06.2025	AUTOZONE INC USD XR SN	Kauf	1.00	-47,961.42
2,000,000.00	USD	20.06.2025	ARROW ELECTRS IN USD XR SN	Kauf	1.00	-39,376.98
2,000,000.00	USD	20.06.2025	CVS HEALTH CORP USD XR	Kauf	1.00	-47,152.38
2,000,000.00	USD	20.06.2025	BARRICK GOLD USD XR SN (TK ABX)	Kauf	1.00	-41,284.03
2,000,000.00	USD	20.06.2025	DOMTAR CORP USD XR SN	Kauf	1.00	56,481.60
60,000,000.00	USD	20.06.2023	CDX NA IG S34 V1 MKT	Verkauf	1.00	757,851.70
2,200,000.00	EUR	20.06.2025	HSBC HLDGS PLC EUR MM SN	Kauf	1.00	-56,934.98
75,000,000.00	USD	20.06.2023	CDX NA IG S34 V1 MKT	Verkauf	1.00	947,314.62
3,000,000.00	EUR	20.06.2025	HSBC HLDGS PLC EUR MM SU	Kauf	1.00	-39,150.86
40,000,000.00	USD	20.06.2025	CDX NA IG S34 V1 MKT	Verkauf	1.00	690,330.93
61,000,000.00	EUR	20.06.2023	ITRAXX EUROPE S33 V1 MKT	Kauf	1.00	-997,385.42
20,000,000.00	EUR	20.06.2030	ITRAXX EUROPE S33 V1 MKT	Verkauf	1.00	333,680.91
3,000,000.00	EUR	20.12.2025	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	254,692.98
8,100,000.00	USD	20.12.2025	RUSSIAN FEDN USD CR SN	Kauf	1.00	-77,209.93
500,000,000.00	JPY	20.12.2025	ITRAXX JAPAN S34 V1 MKT	Verkauf	1.00	104,423.34
500,000,000.00	JPY	20.12.2025	ITRAXX JAPAN S34 V1 MKT	Verkauf	1.00	104,423.34
8,100,000.00	USD	20.12.2025	REP COLOMBIA USD CR SN	Kauf	1.00	69,714.40
16,200,000.00	USD	20.12.2025	UTD MEXICAN STS USD CR SN	Kauf	1.00	-107,651.03
1,200,000,000.00	JPY	20.12.2025	ITRAXX JAPAN S34 V1 MKT	Verkauf	1.00	250,616.02
1,500,000.00	EUR	20.12.2025	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	179,430.48
30,000,000.00	USD	20.12.2025	CDX NA HY S35 V1 MKT	Kauf	5.00	-2,561,396.94
45,000,000.00	USD	20.12.2025	CDX NA HY S35 V1 MKT	Verkauf	5.00	3,842,095.39
4,500,000.00	EUR	20.12.2025	BARCLAYS PLC EUR MM SU	Kauf	1.00	-26,183.14
4,000,000.00	EUR	20.12.2025	BARCLAYS PLC EUR MM SN	Kauf	1.00	-94,014.08
4,500,000.00	EUR	20.12.2025	BARCLAYS PLC EUR MM SN	Verkauf	1.00	105,765.87
4,000,000.00	EUR	20.12.2025	BARCLAYS BK PLC EUR MM SN	Verkauf	1.00	106,760.30
3,500,000.00	EUR	20.12.2025	HANNOVER RUCK AG EUR MM SU	Verkauf	1.00	58,295.16
3,500,000.00	EUR	20.12.2025	ASS GENERALI SPA EUR MM SU	Kauf	1.00	7,373.66
40,000,000.00	USD	20.12.2025	CDX NA IG S35 V1 MKT	Kauf	1.00	-849,470.41
30,000,000.00	USD	20.12.2025	CDX NA HY S35 V1 MKT	Kauf	5.00	-2,561,396.94
24,666,500.00	EUR	20.12.2025	ITRAXX XOVER S34 V2 MKT	Kauf	5.00	-3,176,943.88
35,000,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Verkauf	5.00	4,389,413.92
70,000,000.00	EUR	20.06.2026	ITRAXX EUROPE S35 V1 MKT	Kauf	1.00	-1,875,300.14
3,500,000.00	EUR	20.06.2026	UPC HLDG BV EUR MM SN	Verkauf	5.00	449,993.84
3,500,000.00	EUR	20.06.2026	SAIPEM FIN INTL BV EUR MM SN	Verkauf	5.00	264,585.82
4,000,000.00	EUR	20.06.2026	SOLVAY SA EUR MM SN	Kauf	1.00	-114,244.32
4,000,000.00	EUR	20.06.2026	PUBLICIS GROUPE EUR MM SN	Kauf	1.00	-82,401.48
4,000,000.00	EUR	20.06.2026	NEXT PLC EUR MM SN	Kauf	1.00	-31,670.84
4,000,000.00	EUR	20.06.2026	CARREFOUR EUR MM SN	Kauf	1.00	-104,405.84
4,000,000.00	EUR	20.06.2026	VOLKSWAGEN AG EUR MM SN	Kauf	1.00	-76,855.96
4,000,000.00	EUR	20.06.2026	BAYER AG EUR MM SN	Kauf	1.00	-86,616.50
4,000,000.00	EUR	20.06.2026	LANXESS EUR MM SN	Kauf	1.00	-98,633.41

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
4,000,000.00	EUR	20.06.2026	ARCELORMITTAL EUR MM SN	Kauf	5.00	-724,723.79
4,000,000.00	EUR	20.06.2026	DAIMLER AG EUR MM SN	Kauf	1.00	-98,377.66
4,000,000.00	EUR	20.06.2026	AKZO NOBEL N V EUR MM SN	Kauf	1.00	-141,969.06
4,000,000.00	EUR	20.06.2026	SMURFIT KAPPA EUR MM SN	Kauf	5.00	-762,222.32
4,000,000.00	EUR	20.06.2026	BAY MOTOREN WERK EUR MM SN	Kauf	1.00	-119,908.83
4,000,000.00	USD	20.06.2026	THE KROGER CO USD XR SN	Kauf	1.00	-86,135.16
4,000,000.00	USD	20.06.2026	AT T INC USD XR SN	Kauf	1.00	-60,660.04
4,000,000.00	USD	20.06.2026	THE AES CORP USD XR SN	Kauf	5.00	-692,811.19
4,000,000.00	USD	20.06.2026	GENERAL MOTORS USD XR SN	Kauf	5.00	-656,288.14
4,000,000.00	USD	20.06.2026	SOUTHWEST AIRLS USD XR SN	Kauf	1.00	-43,407.24
4,000,000.00	USD	20.06.2026	ENBRIDGE INC USD XR SN	Kauf	1.00	-67,708.90
4,000,000.00	USD	20.06.2026	LENNAR CORP USD XR SN	Kauf	5.00	-668,878.74
40,000,000.00	EUR	20.06.2026	ITRAXX EUROPE S35 V1 MKT	Kauf	1.00	-1,071,600.08
65,000,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Verkauf	5.00	8,151,768.70
4,000,000.00	EUR	20.12.2021	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	86,471.74
35,000,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	-4,389,413.92
40,000,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Kauf	5.00	-3,441,032.59
					Gesamt:	**-6,572,609.94**

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

Amundi Funds Protect 90

Nominal	Währung	Fälligkeits datum	Zugrundeliegender	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
8,000,000.00	EUR	20.06.2026	ITRAXX EUROPE S35 V1 MKT	Verkauf	1.00	212,413.12
9,000,000.00	EUR	20.06.2026	ITRAXX EUROPE S35 V1 MKT	Verkauf	1.00	238,964.76
10,000,000.00	EUR	20.06.2026	ITRAXX EUROPE S35 V1 MKT	Verkauf	1.00	265,516.39
8,500,000.00	EUR	20.06.2026	ITRAXX EUROPE S35 V1 MKT	Verkauf	1.00	225,688.94
9,000,000.00	USD	20.06.2026	CDX NA IG S36 V1	Verkauf	1.00	192,811.40
11,000,000.00	USD	20.06.2026	CDX NA IG S36 V1	Verkauf	1.00	235,658.38
53,000,000.00	USD	20.06.2026	CDX NA IG S36 V1	Verkauf	1.00	1,135,444.90
10,000,000.00	USD	20.06.2026	CDX NA IG S36 V1	Verkauf	1.00	214,234.88
5,000,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Verkauf	5.00	619,651.27
47,000,000.00	EUR	20.06.2026	ITRAXX EUROPE S35 V1 MKT	Verkauf	1.00	1,247,927.06
2,000,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Verkauf	5.00	247,860.50
11,400,000.00	USD	20.06.2026	CDX NA HY S36 V1 MKT	Verkauf	5.00	981,035.49
25,000,000.00	USD	20.06.2026	CDX NA IG S36 V1	Verkauf	1.00	535,587.22
11,000,000.00	EUR	20.06.2026	ITRAXX EUROPE S35 V1 MKT	Verkauf	1.00	292,068.03
12,000,000.00	EUR	20.06.2026	ITRAXX EUROPE S35 V1 MKT	Verkauf	1.00	318,619.68
19,000,000.00	USD	20.06.2026	CDX NA IG S36 V1	Verkauf	1.00	407,046.29
					Gesamt:	**7,370,528.31**

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT und SOCIETE GENERALE.

PERFORMANCE SWAPS

Amundi Funds Euro High Yield Bond

Nominal	Währung	Fälligkeits datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
32,500,000.00	EUR	22.09.2021	EUR EURIBOR 3M	IBX EUR LIQUID HIGH YIELD TRI	427,065.48
8,031,211.05	EUR	20.09.2021	EUR EURIBOR 3M	IBX EUR LIQUID HIGH YIELD TRI	21,728.39
40,500,000.00	EUR	20.12.2021	EUR EURIBOR 3M	IBX EUR LIQUID HIGH YIELD TRI	9,729.52
				Gesamt:	**458,523.39**

Die Gegenpartei bei diesen Performance Swaps ist GOLDMAN SACHS BANK EUROPE SE.

Amundi Funds Pioneer Flexible Opportunities

Nominal	Währung	Fälligkeits datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in USD
7,839,099.47	USD	15.09.2021	USD LIBOR 3M	TOTAL CASH RETURN APRIL17	-55,493.29
2,429,930.00	USD	24.11.2021	USD LIBOR 3M	TOTAL CASH RETURN APRIL17	18,404.00
1,613,493.18	USD	10.08.2021	USD LIBOR 3M	CGPIHOS1 EQUITY	-49,700.56
4,640,282.00	USD	14.06.2022	USD LIBOR 3M	CGCBHACK	22,491.96
				Gesamt:	**-64,297.89**

Die Gegenparteien bei diesen Performance Swaps sind CITIBANK N.A. und GOLDMAN SACHS INTERNATIONAL PARIS BRANCH.

Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeits datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
12,061,000.00	USD	14.07.2021	JP MORGAN EMBI GLB CR JPEICRIG	USD LIBOR 3M	-238,861.22
40,000,000.00	USD	04.08.2021	JPEICORE INDEX	USD LIBOR 3M	-784,637.77
				Gesamt:	**-1,023,498.99**

Die Gegenpartei bei diesen Performance Swaps ist JP MORGAN AG FRANKFURT.

Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeits datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
9,745,000.00	USD	14.07.2021	JP MORGAN EMBI GLB CR JPEICRIG	USD LIBOR 3M	-192,994.18
35,000,000.00	USD	04.08.2021	JPEICORE INDEX	USD LIBOR 3M	-686,558.05
				Gesamt:	**-879,552.23**

Die Gegenpartei bei diesen Performance Swaps ist JP MORGAN AG FRANKFURT.

INFLATION SWAPS

Der Fonds hat „Inflationsswaps" abgeschlossen. Bei diesen Kontrakten erhält die erwerbende Partei die positive Differenz aus der tatsächlichen Inflationsrate zum Ende der Laufzeit (oder der Laufzeiten) des Swaps und der erwarteten Inflationsrate eines spezifischen Inflationsindex oder Inflationsmarktes, die wie bei Vertragsbeginn vereinbart auf einen bestimmten Nominalwert angewendet wird. Die jeweiligen Beträge werden bei jeder Ermittlung des NIV berechnet und verbucht.

Amundi Funds Euro Aggregate Bond

Nominal	Währung	Fälligkeits datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
45,000,000.00	EUR	15.11.2025	CPTFEMU EURO EX TOBACCO 151125	0.9200%	-2,077,028.94
42,000,000.00	USD	30.04.2026	CPURNSA URBAN CSUMER NSA300426	2.6350%	-386,716.26
7,000,000.00	USD	30.04.1951	2.4675%	CPURNSA URBAN CSUMER NSA300451	-114,409.86
				Gesamt:	**-2,578,155.06**

Die Gegenparteien bei diesen Inflation Swaps sind GOLDMAN SACHS BANK EUROPE SE und MORGAN STANLEY IC.

Amundi Funds Euro Government Bond

Nominal	Währung	Fälligkeits datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
15,000,000.00	EUR	15.10.2025	CPTFEMU EURO EX TOBACCO 151025	0.6740%	-747,531.67
50,000,000.00	EUR	15.11.2025	CPTFEMU EURO EX TOBACCO 151125	0.9200%	-2,307,809.92
28,000,000.00	USD	30.04.2026	CPURNSA URBAN CSUMER NSA300426	2.6350%	-257,810.85
4,700,000.00	USD	30.04.1951	2.4675%	CPURNSA URBAN CSUMER NSA300451	-76,818.05
				Gesamt:	**-3,389,970.49**

Die Gegenparteien bei diesen Inflation Swaps sind GOLDMAN SACHS BANK EUROPE SE und MORGAN STANLEY IC.

Amundi Funds Euro Inflation Bond

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/Verlust in EUR
5,000,000.00	EUR	15.11.2025	CPTFEMU EURO EX TOBACCO 151125	0.9200%	-230,780.99
				Gesamt:	**-230,780.99**

Die Gegenpartei bei diesem Inflation Swap ist JP MORGAN AG FRANKFURT.

Amundi Funds Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/Verlust in EUR
22,850,000.00	GBP	15.01.2025	3.3670%	UKRPI RETAIL PRICE 150125	1,148,256.14
5,700,000.00	EUR	15.07.2030	0.8850%	CPTFEMU EURO EX TOBACCO 150730	470,001.94
1,500,000.00	USD	02.11.2030	1.9765%	CPURNSA URBAN CSUMER NSA 021130	101,134.45
34,300,000.00	USD	27.01.2031	2.3175%	CPURNSA URBAN CSUMER NSA 270131	1,169,576.35
9,700,000.00	GBP	15.03.2031	3.6040%	UKRPI RETAIL PRICE 150331	372,169.85
10,500,000.00	EUR	15.06.2031	1.5450%	CPTFEMU EURO EX TOBACCO 150631	11,465.01
				Gesamt:	**3,272,603.74**

Die Gegenparteien bei diesen Inflation Swaps sind BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE und HSBC FRANCE.

Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/Verlust in EUR
5,000,000.00	GBP	26.10.2026	UKRPI RETAIL PRICE 261026	3.4725%	-871,049.32
3,000,000.00	USD	18.10.2027	2.1560%	CPURNSA URBAN CSUMER NSA 181027	299,103.15
				Gesamt:	**-571,946.17**

Die Gegenparteien bei diesen Inflation Swaps sind CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG und UBS EUROPE SE.

Amundi Funds Global Multi-Asset Conservative

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/Verlust in EUR
5,000,000.00	GBP	26.10.2026	UKRPI RETAIL PRICE 261026	3.4725%	-871,049.32
3,000,000.00	GBP	22.06.2027	UKRPI RETAIL PRICE 220627	3.3600%	-481,204.74
6,000,000.00	USD	18.10.2027	2.1560%	CPURNSA URBAN CSUMER NSA 181027	598,206.31
				Gesamt:	**-754,047.75**

Die Gegenparteien bei diesen Inflation Swaps sind CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG und UBS EUROPE SE.

Amundi Funds Global Multi-Asset Target Income

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/Verlust in USD
10,150,000.00	GBP	15.01.2025	3.3670%	UKRPI RETAIL PRICE 150125	604,876.45
4,700,000.00	USD	02.11.2030	1.9765%	CPURNSA URBAN CSUMER NSA 021130	375,797.41
14,100,000.00	USD	27.01.2031	2.3175%	CPURNSA URBAN CSUMER NSA 270131	570,166.42
5,150,000.00	GBP	15.03.2031	3.6132%	UKRPI RETAIL PRICE 150331	226,323.50
5,400,000.00	EUR	15.06.2031	1.5450%	CPTFEMU EURO EX TOBACCO 150631	6,992.41
3,300,000.00	EUR	15.07.2030	0.8850%	CPTFEMU EURO EX TOBACCO 150730	322,695.00
				Gesamt:	**2,106,851.19**

Die Gegenparteien bei diesen Inflation Swaps sind GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE und MORGAN STANLEY IC.

Amundi Funds Global Perspectives

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/Verlust in EUR
9,000,000.00	USD	20.03.2029	2.1700%	CPURNSA URBAN CSUMER NSA 200329	645,075.20
				Gesamt:	**645,075.20**

Die Gegenpartei bei diesem Inflationsswap ist GOLDMAN SACHS BANK EUROPE SE.

Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeits datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
5,600,000.00	USD	02.09.2025	1.8700%	CPURNSA URBAN CSUMER NSA 020925	748,006.06
1,400,000.00	USD	02.10.2040	1.8250%	CPURNSA URBAN CSUMER NSA 021040	308,187.40
3,000,000.00	USD	08.03.2036	1.9050%	CPURNSA URBAN CSUMER NSA 080336	544,975.68
15,500,000.00	USD	01.09.2021	1.5310%	CPURNSA URBAN CSUMER NSA 010921	1,489,835.22
20,000,000.00	EUR	06.09.2026	1.0275%	CPTFEMU EURO EX TOBACCO 060926	1,775,679.74
21,100,000.00	EUR	11.01.2022	1.1000%	ITCPI FOI EX TOBACCO 110122	653,031.24
5,000,000.00	USD	23.01.2047	2.3380%	CPURNSA URBAN CSUMER NSA 230147	532,212.38
335,000,000.00	JPY	25.01.2027	0.6200%	JANPAN CONSUMER INDEX 250127	-10,269.80
655,000,000.00	JPY	26.01.2027	0.6200%	JANPAN CONSUMER INDEX 260127	-20,357.65
26,000,000.00	EUR	08.02.2022	1.3635%	FRFCPXTOB FCE EX TOBACCO 080222	1,096,284.00
27,000,000.00	USD	16.10.2027	2.1675%	CPURNSA URBAN CSUMER NSA 161027	2,656,565.09
900,000.00	USD	10.02.2024	2.4900%	CPURNSA URBAN CSUMER NSA 120224	110,324.58
3,100,000.00	EUR	13.03.2024	1.6470%	CPTFEMU EURO EX TOBACCO 130324	149,388.95
75,000,000.00	USD	05.06.2022	1.7000%	CPURNSA URBAN CSUMER NSA 050622	4,111,320.08
30,000,000.00	EUR	15.12.2029	1.1320%	CPTFEMU EURO EX TOBACCO 151229	1,556,641.87
1,800,000,000.00	JPY	20.01.2030	0.2300%	JANPAN CONSUMER INDEX 200130	-856.19
82,000,000.00	USD	31.01.2022	1.4410%	CPURNSA URBAN CSUMER NSA 310122	3,120,620.33
66,000,000.00	USD	09.04.2022	0.1900%	CPURNSA URBAN CSUMER NSA 090422	2,970,084.48
12,500,000.00	USD	07.04.2030	CPURNSA URBAN CSUMER NSA 090430	1.4050%	-1,379,707.75
4,500,000.00	GBP	21.05.1960	2.7190%	UKRPI RETAIL PRICE 210560	2,853,487.06
89,000,000.00	GBP	21.05.2022	2.5350%	UKRPI RETAIL PRICE 210522	3,839,793.94
35,500,000.00	GBP	21.05.2030	UKRPI RETAIL PRICE 210530	3.3110%	-2,853,618.42
113,000,000.00	USD	26.06.2022	CPURNSA URBAN CSUMER NSA 280622	1.2275%	-6,043,411.30
100,000,000.00	EUR	15.06.2022	0.2290%	CPTFEMU EURO EX TOBACCO 150622	3,008,208.46
7,700,000.00	USD	12.08.1950	1.8975%	CPURNSA URBAN CSUMER NSA 120850	1,474,047.30
23,000,000.00	USD	12.08.2030	CPURNSA URBAN CSUMER NSA 120830	1.8500%	-2,062,160.07
57,000,000.00	USD	14.08.2024	CPURNSA URBAN CSUMER NSA 140824	1.7870%	-3,515,940.16
49,000,000.00	EUR	15.08.2024	0.8240%	CPTFEMU EURO EX TOBACCO 150824	1,942,318.25
77,000,000.00	USD	12.03.2023	CPURNSA URBAN CSUMER NSA 120823	1.6825%	-4,458,306.81
15,400,000.00	USD	12.08.2035	1.8850%	CPURNSA URBAN CSUMER NSA 120835	1,695,980.10
63,000,000.00	EUR	15.09.2023	0.5180%	CPTFEMU EURO EX TOBACCO 150923	2,302,167.41
57,000,000.00	USD	14.08.2024	1.7870%	CPURNSA URBAN CSUMER NSA 140824	3,515,940.17
10,000,000.00	USD	26.01.1951	2.3100%	CPURNSA URBAN CSUMER NSA 260151	432,553.70
50,000,000.00	USD	26.01.2026	CPURNSA URBAN CSUMER NSA 260126	2.2900%	-1,671,607.53
5,000,000.00	EUR	24.02.1951	1.5140%	CPTFEMU EURO EX TOBACCO 240251	553,881.44
5,000,000.00	EUR	16.03.1951	1.6472%	CPTFEMU EURO EX TOBACCO 160351	267,411.85
6,000,000.00	USD	19.03.1951	2.4060%	CPURNSA URBAN CSUMER NSA 190351	48,315.14
55,000,000.00	EUR	15.04.2025	1.2340%	CPTFEMU EURO EX TOBACCO 150425	801,609.14
20,000,000.00	EUR	15.04.2031	1.3870%	CPTFEMU EURO EX TOBACCO 150431	447,668.15
15,000,000.00	EUR	15.05.2026	1.3800%	CPTFEMU EURO EX TOBACCO 150526	212,579.00
45,000,000.00	USD	23.06.2025	2.6100%	CPURNSA URBAN CSUMER NSA 230625	157,215.07
55,000,000.00	EUR	15.06.2024	1.4420%	CPTFEMU EURO EX TOBACCO 150624	317,099.47
				Gesamt:	**23,677,197.07**

Die Gegenparteien bei diesen Inflation Swaps sind BARCLAYS BANK IRELAND PLC, BARCLAYS CAPITAL SECURITIES LIMITED, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, DEUTSCH BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY IC und UBS EUROPE SE.

Amundi Funds Argo Bond

Nominal	Währung	Fälligkeits-datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
5,410,000.00	USD	14.06.1951	2.4675%	CPURNSA URBAN CSUMER NSA 140651	-130,666.43
32,490,000.00	USD	14.06.2026	CPURNSA URBAN CSUMER NSA 140626	2.6280%	-83,527.38
				Gesamt:	**-214,193.81**

Die Gegenpartei bei diesem Inflation Swaps ist JP MORGAN AG FRANKFURT.

Amundi Funds Argo Bond Dynamic

Nominal	Währung	Fälligkeits-datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in USD
1,750,000.00	USD	14.06.1951	2.4675%	CPURNSA URBAN CSUMER NSA 140651	-50,124.83
10,500,000.00	USD	14.06.2026	CPURNSA URBAN CSUMER NSA 140626	2.6280%	-32,012.27
				Gesamt:	**-82,137.10**

Die Gegenpartei bei diesem Inflation Swaps ist JP MORGAN AG FRANKFURT.

Amundi Funds Global Macro Bonds & Currencies

Nominal	Währung	Fälligkeits datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
2,240,000.00	USD	14.06.1951	2.4675%	CPURNSA URBAN CSUMER NSA 140651	-36,282.94
13,440,000.00	USD	14.06.2026	CPURNSA URBAN CSUMER NSA 140626	2.6280%	-53,062.23
				Gesamt:	**-89,345.17**

Die Gegenpartei bei diesem Inflation Swaps ist JP MORGAN AG FRANKFURT.

Amundi Funds Global Macro Bonds & Currencies Low Vol

Nominal	Währung	Fälligkeits datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
4,280,000.00	USD	14.06.2026	CPURNSA URBAN CSUMER NSA 140626	2.6280%	-16,897.80
710,000.00	USD	14.06.1951	2.4675%	CPURNSA URBAN CSUMER NSA 140651	-11,500.40
				Gesamt:	**-28,398.20**

Die Gegenpartei bei diesem Inflation Swaps ist JP MORGAN AG FRANKFURT.

Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeits datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
5,200,000.00	USD	02.09.2025	1.8700%	CPURNSA URBAN CSUMER NSA 020925	694,577.05
1,200,000.00	USD	02.10.2040	1.8250%	CPURNSA URBAN CSUMER NSA 021040	264,160.63
1,700,000.00	USD	08.03.2036	1.9050%	CPURNSA URBAN CSUMER NSA 080336	308,819.55
9,000,000.00	USD	01.09.2021	1.5310%	CPURNSA URBAN CSUMER NSA 010921	865,065.32
7,500,000.00	USD	21.10.2026	1.9820%	CPURNSA URBAN CSUMER NSA 211026	932,666.41
13,100,000.00	EUR	11.01.2022	1.1000%	ITCPI FOI EX TOBACCO 110122	405,436.46
1,100,000,000.00	JPY	17.01.2027	0.5700%	JANPAN CONSUMER INDEX 180127	-4,761.40
3,000,000.00	USD	23.01.2047	2.3380%	CPURNSA URBAN CSUMER NSA 230147	319,327.43
198,000,000.00	JPY	25.01.2027	0.6200%	JANPAN CONSUMER INDEX 250127	-6,069.91
387,000,000.00	JPY	26.01.2027	0.6200%	JANPAN CONSUMER INDEX 260127	-12,028.11
15,000,000.00	EUR	08.02.2022	1.3635%	FRFCPXTOB FCE EX TOBACCO 080222	632,471.55
18,500,000.00	USD	16.10.2027	2.1675%	CPURNSA URBAN CSUMER NSA 161027	1,820,239.04
1,500,000.00	USD	10.02.2024	2.4900%	CPURNSA URBAN CSUMER NSA 120224	183,874.30
5,500,000.00	EUR	13.03.2024	1.6470%	CPTFEMU EURO EX TOBACCO 130324	265,044.91
45,000,000.00	USD	05.06.2022	1.7000%	CPURNSA URBAN CSUMER NSA 050622	2,466,792.05
12,000,000.00	EUR	06.09.2026	1.0275%	CPTFEMU EURO EX TOBACCO 060926	1,065,407.85
20,000,000.00	EUR	15.12.2029	1.1320%	CPTFEMU EURO EX TOBACCO 151229	1,037,761.25
1,176,000,000.00	JPY	20.01.2030	0.2300%	JANPAN CONSUMER INDEX 200130	-559.37
50,000,000.00	USD	31.01.2022	1.4410%	CPURNSA URBAN CSUMER NSA 310122	1,902,817.27
48,000,000.00	USD	09.04.2022	0.1900%	CPURNSA URBAN CSUMER NSA 090422	2,160,061.44
9,000,000.00	USD	09.04.2030	CPURNSA URBAN CSUMER NSA 090430	1.4050%	-993,389.59
3,300,000.00	GBP	21.05.1960	2.7190%	UKRPI RETAIL PRICE 210560	2,092,557.18
65,000,000.00	GBP	21.05.2022	2.5350%	UKRPI RETAIL PRICE 210522	2,804,343.89
26,000,000.00	GBP	21.05.2030	UKRPI RETAIL PRICE 210530	3.3110%	-2,089,974.04
76,000,000.00	EUR	15.06.2022	0.2290%	CPTFEMU EURO EX TOBACCO 150622	2,286,238.43
85,000,000.00	USD	26.06.2022	CPURNSA URBAN CSUMER NSA 280622	1.2275%	-4,545,928.85
13,000,000.00	USD	13.08.2035	1.8850%	CPURNSA URBAN CSUMER NSA 120835	1,431,671.51
6,500,000.00	USD	12.08.1950	1.8975%	CPURNSA URBAN CSUMER NSA 120850	1,244,325.65
19,500,000.00	USD	12.08.2030	CPURNSA URBAN CSUMER NSA 120830	1.8500%	-1,748,353.09
65,400,000.00	USD	14.08.2023	CPURNSA URBAN CSUMER NSA 140823	1.6825%	-3,795,091.34
41,000,000.00	EUR	15.08.2024	0.8240%	CPTFEMU EURO EX TOBACCO 150824	1,625,205.07
50,000,000.00	EUR	15.09.2023	0.5180%	CPTFEMU EURO EX TOBACCO 150923	1,827,116.99
10,000,000.00	USD	26.01.1951	2.3100%	CPURNSA URBAN CSUMER NSA 260151	432,553.70
50,000,000.00	USD	26.01.2026	CPURNSA URBAN CSUMER NSA 260126	2.2900%	-1,671,607.53
5,400,000.00	EUR	24.02.1951	1.5140%	CPTFEMU EURO EX TOBACCO 240251	598,191.96
5,400,000.00	EUR	16.03.1951	1.6490%	CPTFEMU EURO EX TOBACCO 160351	284,634.80
6,500,000.00	USD	19.03.1951	2.4040%	CPURNSA URBAN CSUMER NSA 190351	56,474.97
25,000,000.00	USD	07.04.2026	2.5320%	CPURNSA URBAN CSUMER NSA 070426	407,124.28
17,000,000.00	EUR	15.04.2028	1.3340%	CPTFEMU EURO EX TOBACCO 150428	256,552.88
35,000,000.00	EUR	15.04.2024	1.1140%	CPTFEMU EURO EX TOBACCO 150424	541,781.96
55,000,000.00	EUR	15.04.2025	1.2340%	CPTFEMU EURO EX TOBACCO 150425	801,609.14
22,000,000.00	EUR	15.04.2031	1.3870%	CPTFEMU EURO EX TOBACCO 150431	492,434.96
16,000,000.00	EUR	15.05.2026	1.3800%	CPTFEMU EURO EX TOBACCO 150526	226,750.94
45,000,000.00	USD	23.06.2025	2.6100%	CPURNSA URBAN CSUMER NSA 230625	157,215.07
55,000,000.00	EUR	15.06.2024	1.4420%	CPTFEMU EURO EX TOBACCO 150624	317,099.47
				Gesamt:	**18,340,642.13**

Die Gegenparteien bei diesen Inflation Swaps sind BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, DEUTSCH BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY und UBS EUROPE SE.

21 SICHERHEITEN

Zum 30. Juni 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	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Amundi Funds Global Ecology ESG	EUR	BOFA SECURITIES EURO, MORGAN STANLEY	Bargeldanlagen	12,420,000.00	-
Amundi Funds Global Equity Sustainable Income	USD	BNP PARIBAS	Bargeldanlagen	3,530,000.00	-
Amundi Funds Emerging Markets Equity Focus	USD	NEWEDGE	Bargeldanlagen	-	5.48
Amundi Funds Emerging World Equity	USD	CITIGROUP GLOBAL MARKET	Bargeldanlagen	890,000.00	-
Amundi Funds Global Equity Conservative	USD	NEWEDGE	Bargeldanlagen	-	0.30
Amundi Funds European Convertible Bond	EUR	NEWEDGE	Bargeldanlagen	916.30	-
Amundi Funds Global Convertible Bond	EUR	BOFA SECURITIES EURO, NEWEDGE	Bargeldanlagen	590,892.50	-
Amundi Funds Euro Aggregate Bond	EUR	GOLDMAN SACHS INTL LND	Bargeldanlagen	-	260,000.00
Amundi Funds Euro Corporate Bond	EUR	BNP PARIBAS	Bargeldanlagen	-	1,250,000.00
Amundi Funds Euro Corporate Short Term Bond	EUR	BOFA SECURITIES EURO, MORGAN STANLEY	Bargeldanlagen	270,000.00	270,000.00
Amundi Funds Euro Inflation Bond	EUR	JP MORGAN CHASE & CO	Bargeldanlagen		295,134.50
Amundi Funds Strategic Bond	EUR	BNP PARIBAS, GOLDMANS SACHS INTL LND, JP MORGAN CHASE & CO, ROYAL BANK OF CANADA, BARCLAYS BANK, BOFA SECURITIES EURO, CITIGROUP GLOBAL MARKET, HSBC HOLDINGS, MORGAN STANLEY, SOCIETE GENERALE	Bargeldanlagen	12,790,000.00	29,170,000.00
Amundi Funds Euro High Yield Bond	EUR	BNP PARIBAS, GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO, SOCIETE GENERALE	Bargeldanlagen	3,320,000.00	-
Amundi Funds Euro High Yield Short Term Bond	EUR	BARCLAYS BANK, GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO	Bargeldanlagen	1,800,000.00	-
Amundi Funds Global Subordinated Bond	EUR	BNP PARIBAS, BOFA SECURITES EURO, GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE	Bargeldanlagen	-	24,180,000.00
Amundi Funds Pioneer Global High Yield Bond	EUR	BOFA SECURITIES EURO	Bargeldanlagen	-	75,891.73
Amundi Funds Total Hybrid Bond	EUR	BNP PARIBAS, ROYAL BANK OF CANADA	Bargeldanlagen	90,000.00	1,720,000.00
Amundi Funds Global Aggregate Bond	USD	BARCLAYS BANK, BNP PARIBAS, BOFA SECURITIES EURO, CITIGROUP GLOBAL MARKET, GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO, ROYAL BANK OF CANADA, STANDARD CHARTERED, SOCIETE GENERALE, CREDIT AGRICOLE SA, DEUTSCH BANK FRANCE, HSBC HOLDINGS, MORGAN STANLEY, ROYAL BANK OF SCOTLAND, STATE STREET BANK	Bargeldanlagen	58,910,000.00	11,852,308.00
Amundi Funds Global Bond	USD	GOLDMAN SACHS INTL LND, BNP PARIBAS, BOFA SECURITIES EURO, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKET, DEUTSCH BANK FRANCE, JP MORGAN CHASE & CO, STANDARD CHARTERED, STATE STREET BANK	Bargeldanlagen	1,350,000.00	4,023,013.00
Amundi Funds Global Corporate Bond	USD	GOLDMAN SACHS INTL LND, HSBC HOLDINGS, BOFA SECURITIES EURO, JP MORGAN CHASE & CO	Bargeldanlagen	10,060,000.00	2,910,000.00
Amundi Funds Global Corporate ESG Improvers Bond	USD	CITIGROUP GLOBAL MARKET	Bargeldanlagen	670,000.00	-
Amundi Funds Optimal Yield	EUR	GOLDMAN SACHS INTL LND, SOCIETE GENERALE	Bargeldanlagen	-	2,480,000.00
Amundi Funds Optimal Yield Short Term	EUR	BOFA SECURITIES EURO, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, JP MORGAN CHASE & CO, BARCLAYS BANK, BNP PARIBAS, CITIGROUP GLOBAL MARKET, MORGAN STANLEY, SOCIETE GENERALE	Bargeldanlagen	3,100,000.00	5,530,000.00
Amundi Funds Pioneer Strategic Income	EUR	BOFA SECURITIES EURO, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, JP MORGAN CHASE & CO, STATE STREET BANK	Bargeldanlagen	489,080.12	1,382,915.92

Teilfonds	Währung desdTeil-fondsonds	GegenparteiGegenpartei	Art der Sicherheitenen	ErhaltenerhSi-cherheitsbetra-gag(in der Währung des-hrTeilfonds)Teil-fonds	Gezahlter SSicherheitsbetra-get(in der Währung des Teilfondses Teilfonds)
Amundi Funds Emerging Markets Blended Bond	EUR	BARCLAYS BANK, BOFA SECURITIES EURO, CITIGROUP GLOBAL MARKET, DEUTSCH BANK FRANCE, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, JP MORGAN CHASE & CO, MORGAN STANLEY, ROYAL BANK OF CANADA, BNP PARIBAS, CREDIT AGRICOLE SA, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE , STATE STREET BANK	Bargeldanlagen	40,620,000.00	36,930,000.00
Amundi Funds Emerging Markets Bond	EUR	BARCLAYS BANK, BNP PARIBAS, BOFA SECURITIES EURO, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, JP MORGAN CHASE & CO, MORGAN STANLEY, STATE STREET BANK, UNICREDIT BANK AG	Bargeldanlagen	13,630,000.00	2,240,000.00
Amundi Funds Emerging Markets Corporate Bond	USD	STATE STREET BANK, CITIGROUP GLOBAL MARKET, GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO	Bargeldanlagen	1,680,000	1,190,000.00
Amundi Funds Emerging Markets Green Bond	USD	STATE STREET BANK	Bargeldanlagen	936,861.00	-
Amundi Funds Emerging Markets Corporate High Yield Bond	EUR	CITI GROUP GLOBAL MARKET	Bargeldanlagen		520,000.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	BARCLAYS BANK, GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO, MORGAN STANLEY, BNP PARIBAS, BOFA SECURITIES EURO, SOCIETE GENERALE	Bargeldanlagen	6,140,000.00	16,940,000.00
Amundi Funds Emerging Markets Local Currency Bond	EUR	BNP PARIBAS, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, SOCIETE GENERALE, UNICREDIT BANK AG, NEWEDGE	Bargeldanlagen	200,404.33	4,069,282.25
Amundi Funds Emerging Markets Short Term Bond	USD	CITIGROUP GLOBAL MARKET, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, STATE STREET BANK, BARCLAYS BANK, MORGAN STANLEY, BNP PARIBAS	Bargeldanlagen	5,690,000.00	1,880,000.00
Amundi Funds Euro Multi-Asset Target Income	EUR	BOFA SECURITIES EURO, CITIGROUP GLOBAL MARKET, MORGAN STANLEY, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, JP MORGAN CHASE & CO, UBS AG	Bargeldanlagen	10,440,000.00	1,780,000.00
Amundi Funds Global Multi-Asset	EUR	BOFA SECURITIES EURO, CITIGROUP GLOBAL MARKET, DEUTSCH BANK FRANCE, GOLDMAN SACHS INTL LND, MORGAN STANLEY, JP MORGAN CHASE & CO, SOCIETE GENERALE	Bargeldanlagen	1,650,000.00	1,890,000.00
Amundi Funds Global Multi-Asset Conservative	EUR	BNP PARIBAS, BOFA SECURITIES EURO, CITIGROUP GLOBAL MARKET, DEUTSCH BANK FRANCE, GOLDMAN SACHS INTL LND, MORGAN STANLEY, STATE STREET BANK, UBS AG, HSBC HOLDINGS, JP MORGAN CHASE & CO, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE	Bargeldanlagen	4,960,000.00	9,640,000.00
Amundi Funds Global Multi-Asset Target Income	USD	BOFA SECURITIES EURO , GOLDMAN SACHS INTL LND, HSBC HOLDINGS	Bargeldanlagen	1,712,052.00	-
Amundi Funds Global Perspectives	EUR	GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO	Bargeldanlagen	2,200,000.00	-
Amundi Funds Multi-Asset Real Return	EUR	STATE STREET BANK	Bargeldanlagen	-	270,000.00
Amundi Funds Pioneer Flexible Opportunities	USD	CITIGROUP GLOBAL MARKET	Bargeldanlagen	429,999.86	-
Amundi Funds Real Assets Target Income	USD	BOFA SECURITIES EURO, JP MORGAN CHASE & CO, MORGAN STANLEY	Bargeldanlagen	606,731.00	-
Amundi Funds Absolute Return Credit	EUR	GOLDMAN SACHS INTL LND	Bargeldanlagen	-	930,000.00
Amundi Funds Absolute Return European Equity	EUR	MORGAN STANLEY	Bargeldanlagen	334,831.08	-
Amundi Funds Absolute Return Multi-Strategy	EUR	BARCLAYS BANK, BOFA SECURITIES EURO, GOLDMAN SACHS INTL LND, MORGAN STANLEY, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS AG, BNP PARIBAS, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKET, DANSKE BANK, DEUTSCH BANK FRANCE, HSBC HOLDINGS, JP MORGAN CHASE & CO, NEWEDGE	Bargeldanlagen	16,935,989.83	98,869,334.75
Amundi Funds Argo Bond	EUR	BNP PARIBAS, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, MORGAN STANLEY, BOFA SECURITIES EURO, CREDIT AGRICOLE SA, JP MORGAN CHASE & CO, SOCIETE GENERALE	Bargeldanlagen	5,080,000.00	12,700,000.00

Teilfonds	Währung desdTeil-fondsonds	GegenparteiGegenpartei	Art der Sicherheitenen	ErhaltenerhSi-cherheitsbetra-gag(in der Währung des-hrTeilfonds)Teil-fonds	Gezahlter SSicherheitsbetra-get(in der Währung des Teilfondses Teilfonds)
Amundi Funds Argo Bond Dynamic	USD	STATE STREET BANK, BOFA SECURITIES EURO, JP MORGAN CHASE & CO	Bargeldanlagen	936,861.00	2,750,000.00
Amundi Funds Global Macro Bonds & Currencies	EUR	BNP PARIBAS, BOFA SECURITIES EURO, JP MORGAN CHASE & CO, MORGAN STANLEY	Bargeldanlagen	-	3,310,000.00
Amundi Funds Global Macro Bonds & Currencies Low Vol	EUR	BNP PARIBAS, BOFA SECURITIES EURO, GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO, MORGAN STANLEY	Bargeldanlagen	-	2,340,000.00
Amundi Funds Absolute Return Forex	EUR	DEUTSCH BANK FRANCE	Bargeldanlagen	110,000.00	-
Amundi Funds Multi-Strategy Growth	EUR	BARCLAYS BANK, BOFA SECURITIES EURO, MORGAN STANLEY, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS AG, BNP PARIBAS, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKET, DANSKE BANK, DEUTSCH BANK FRANCE, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, JP MORGAN CHASE & CO, NEWEDGE	Bargeldanlagen	23,848,268.16	92,062,621.95
Amundi Funds Volatility World	USD	ROYAL BANK OF SCOTLAND	Bargeldanlagen	-	410,000.00
Amundi Funds Protect 90	EUR	BOFA SECURITIES EURO, CITIGROUP GLOBAL MARKET, GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO, SOCIETE GENERALE, CREDIT AGRICOLE SA	Bargeldanlagen	4,740,000.00	1,140,000.00
Amundi Funds Cash USD	USD	BNP PARIBAS	Bargeldanlagen	710,000.00	-

Zum 30. Juni 2021 wurden folgende Sicherheiten zur Abwicklung von Pensionsgeschäften und reversen Pensionsgeschäften erhalten oder gezahlt:

Teilfonds	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Amundi Funds Global Aggregate Bond	USD	BNP PARIBAS, BANCO BILBAO	Bargeldanlagen	2,541,383.70	723,399.00
Amundi Funds Emerging Markets Short Term Bond	USD	BNP PARIBAS	Bargeldanlagen	-	189,744.00
Amundi Funds Volatility Euro	EUR	BANCO BILBAO	Bargeldanlagen	500,000.00	-
Amundi Funds Volatility World	USD	CREDIT AGRICOLE SA	Bargeldanlagen	-	150,609.30
Amundi Funds Cash EUR	EUR	BANCA POPOLARE, CREDIT AGRICOLE SA, CACEIS BANK GERMANY	Bargeldanlagen	890,000.00	-
Amundi Funds Cash USD	USD	BANCO BILBAO, BNP PARIBAS	Bargeldanlagen	1,115,000.00	-

22 WERTPAPIERBELEIHUNGEN

Die beliehenen Wertpapiere hatten zum 30. Juni 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	IXIS CIB (FR)	404,784,416.47
		SOCIETE GENERALE (FR)	240,313,141.89
		Total:	**645,097,558.36**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Small Cap	EUR	IXIS CIB (FR)	15,828,660.14
		UNICREDIT (DE)	10,369,560.30
		MORGAN STANLEY ESE (DE)	9,744,677.64
		SOCIETE GENERALE (FR)	6,166,500.49
		CALYON (FR)	4,461,352.30
		BARCLAYS BANK IRELAND (IE)	1,854,000.00
		BNP PARIBAS SECURITIES SERVICES (FR)	1,578,870.52
		BOFA EUROPE (FR)	1,432,987.50
		Total:	**51,436,608.89**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Value	EUR	SOCIETE GENERALE (FR)	277,805,799.13
		IXIS CIB (FR)	93,440,988.46
		Total:	**371,246,787.59**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Ecology ESG	EUR	IXIS CIB (FR)	126,744,500.47
		SOCIETE GENERALE (FR)	82,429,897.52
		Total:	**209,174,397.99**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Equity Sustainable Income	USD	IXIS CIB (FR)	74,126,005.05
		SOCIETE GENERALE (FR)	56,956,577.10
		Total:	**131,082,582.15**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Top European Players	EUR	SOCIETE GENERALE (FR)	20,364,420.46
		IXIS CIB (FR)	19,174,394.01
		Total:	**39,538,814.47**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging Markets Equity Focus	USD	BNP PARIBAS SECURITIES SERVICES (FR)	40,267,070.70
		IXIS CIB (FR)	10,078,376.82
		UBS EUROPE (DE)	8,593,979.93
		SOCIETE GENERALE (FR)	6,137,360.46
		GOLDMAN SACHS INTERNATIONAL LONDON (GB)	2,908,506.70
		MORGAN STANLEY ESE (DE)	676,708.89
		Total:	**68,662,003.50**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging World Equity	USD	SOCIETE GENERALE (FR)	8,773,904.19
		BNP PARIBAS SECURITIES SERVICES (FR)	4,063,573.25
		BOFA EUROPE (FR)	2,125,326.79
		IXIS CIB (FR)	750,210.51
		UBS EUROPE (DE)	465,729.18
		MORGAN STANLEY ESE (DE)	30,534.97
		Total:	**16,209,278.89**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Latin America Equity	USD	BNP PARIBAS SECURITIES SERVICES (FR)	2,489,911.20
		UBS EUROPE (DE)	197,678.30
		IXIS CIB (FR)	140,560.27
		Total:	**2,828,149.77**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Equity MENA	USD	SOCIETE GENERALE (FR)	201,056.81
		Total:	**201,056.81**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	IXIS CIB (FR)	54,858,218.85
		SOCIETE GENERALE (FR)	15,498,251.86
		CALYON (FR)	1,876,042.00
		MORGAN STANLEY ESE (DE)	844,499.58
		Total:	**73,077,012.29**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Risk Parity	EUR	MORGAN STANLEY ESE (DE)	31,861,461.58
		IXIS CIB (FR)	29,758,674.84
		SOCIETE GENERALE (FR)	24,670,998.74
		UNICREDIT (DE)	7,642,049.00
		UBS EUROPE (DE)	6,936,077.92
		BOFA EUROPE (FR)	6,579,782.45
		BNP PARIBAS SECURITIES SERVICES (FR)	1,658,970.84
		GOLDMAN SACHS INTERNATIONAL LONDON (GB)	1,455,994.61
		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	670,616.52
		BNP PARIBAS ARBITRAGE SNC (FR)	285,104.00
		BANCO SANTANDER (ES)	158,746.00
		BARCLAYS BANK IRELAND (IE)	141,676.50
		GOLDMAN SACHS BANK EUROPE (DE)	20,139.08
		Total:	**111,840,292.08**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Conservative	EUR	IXIS CIB (FR)	63,443,251.08
		SOCIETE GENERALE (FR)	19,764,159.79
		BOFA EUROPE (FR)	4,505,039.75
		CALYON (FR)	2,427,040.50
		BNP PARIBAS SECURITIES SERVICES (FR)	1,260,776.04
		UBS EUROPE (DE)	697,742.83
		UNICREDIT (DE)	159,261.11
		Total:	**92,257,271.10**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Dynamic Multi Factors	EUR	IXIS CIB (FR)	7,872,085.72
		MORGAN STANLEY ESE (DE)	6,212,663.66
		SOCIETE GENERALE (FR)	3,261,985.09
		UNICREDIT (DE)	1,074,631.88
		BNP PARIBAS SECURITIES SERVICES (FR)	118,835.17
		CALYON (FR)	53,862.47
		Total:	**18,594,063.99**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Risk Parity	EUR	IXIS CIB (FR)	3,150,829.59
		MORGAN STANLEY ESE (DE)	3,028,001.76
		SOCIETE GENERALE (FR)	1,075,594.10
		BNP PARIBAS SECURITIES SERVICES (FR)	968,770.45
		BARCLAYS BANK (GB)	388,065.30
		UNICREDIT (DE)	336,278.88
		UBS EUROPE (DE)	103,469.27
		CALYON (FR)	57,864.11
		Total:	**9,108,873.46**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Equity Conservative	USD	BNP PARIBAS SECURITIES SERVICES (FR)	13,215,276.43
		UBS EUROPE (DE)	2,482,359.66
		IXIS CIB (FR)	2,076,128.79
		BARCLAYS BANK (GB)	1,451,736.28
		Total:	**19,225,501.16**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Convertible Bond	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	8,501,026.51
		UNICREDIT (DE)	6,745,557.49
		CALYON (FR)	3,825,370.99
		CREDIT SUISSE (GB)	2,082,255.52
		IXIS CIB (FR)	633,166.63
		MORGAN STANLEY ESE (DE)	109,783.67
		Total:	**21,897,160.81**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Convertible Bond	EUR	IXIS CIB (FR)	3,165,833.13
		BNP PARIBAS SECURITIES SERVICES (FR)	1,640,783.91
		CREDIT SUISSE (GB)	1,041,127.76
		GOLDMAN SACHS BANK EUROPE (DE)	778,335.09
		CALYON (FR)	699,509.97
		UNICREDIT (DE)	457,090.58
		BOFA EUROPE (FR)	278,467.25
		MORGAN STANLEY ESE (DE)	101,906.44
		Total:	**8,163,054.13**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Corporate Bond	EUR	JP MORGAN (DE)	22,528,509.17
		MORGAN STANLEY ESE (DE)	4,050,849.37
		JP MORGAN (GB)	2,573,372.17
		BANCO SANTANDER (ES)	2,531,515.74
		Total:	**31,684,246.45**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Inflation Bond	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	3,457,096.67
		Total:	**3,457,096.67**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Perspectives	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	31,322,198.33
		CALYON (FR)	14,194,902.50
		BANCO SANTANDER (ES)	8,859,269.68
		IXIS CIB (FR)	4,063,998.57
		MORGAN STANLEY ESE (DE)	2,214,509.98
		SOCIETE GENERALE (FR)	887,331.66
		BARCLAYS BANK (GB)	56,323.58
		UNICREDIT (DE)	9,076.00
		Total:	**61,607,610.30**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Multi-Asset Real Return	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	21,874,061.31
		IXIS CIB (FR)	2,796,926.81
		MORGAN STANLEY ESE (DE)	1,213,025.23
		SOCIETE GENERALE (FR)	882,436.02
		UNICREDIT (DE)	82,586.00
		Total:	**26,849,035.37**

Zum 30. Juni 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
IXIS CIB (FR)	68,924,436.18	LVMH - MOET HENNESSY LOUIS VUITTON	-	EUR	Wertpapiere
	59,720,459.45	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Wertpapiere
	54,336,663.10	FRANCE TELECOM	-	EUR	Wertpapiere
	51,265,224.21	BUNDESREPUBLIK DEUTSCHLAND	-AAA	EUR	Wertpapiere
	27,260,893.24	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
	25,937,427.77	VOLKSWAGEN AKTIENGESELLSCHAFT	-	EUR	Wertpapiere
	25,178,611.00	SCHNEIDER ELECTRIC SA	-	EUR	Wertpapiere
	24,758,035.30	THALES	-	EUR	Wertpapiere
	21,814,714.15	ROCHE HOLDING AG	-	EUR	Wertpapiere
	20,757,160.49	SOLVAY SA	-	EUR	Wertpapiere
	8,981,583.02	EDENRED	-	EUR	Wertpapiere
	8,273,356.48	CIE FINANCIERE RICHEMONT AG	-	EUR	Wertpapiere
	3,628,591.84	UPM KYMMENE OY	-	EUR	Wertpapiere
	3,003,413.53	FINECOBANK S.P.A	-	EUR	Wertpapiere
	1,328,127.90	DEUTSCHE LUFTHANSA AG	-	EUR	Wertpapiere
	411,997.53	BARRY CALLEBAUT AG	-	EUR	Wertpapiere
	23,424.35	ELISA CORPORATION	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	168,380,934.00	-	-	EUR	Bargeldanlagen
	27,283,394.45	ALPHABET INC	-	EUR	Wertpapiere
	16,996,169.90	THE PRICELINE GRP INC	-	EUR	Wertpapiere
	12,368,104.40	FACEBOOK INC	-	EUR	Wertpapiere
	10,248,132.43	UNITED PARCEL SERVICE INC	-	EUR	Wertpapiere
	3,262,411.93	APPLE INC	-	EUR	Wertpapiere
	1,687,221.40	MASCO CORP	-	EUR	Wertpapiere
	70,535.77	FLOOR & DECOR HOLDINGS IN	-	EUR	Wertpapiere

Amundi Funds Euroland Equity Small Cap

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	8,107,092.73	SANOFI	-	EUR	Wertpapiere
	7,721,601.34	NOKIA OYJ	-	EUR	Wertpapiere
UNICREDIT (DE)	4,574,010.42	EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY NV	-	EUR	Wertpapiere
	2,172,720.00	VINCI SA	-	EUR	Wertpapiere
	1,435,354.57	L OREAL SA	-	EUR	Wertpapiere
	1,079,347.85	KONINKLIJKE AHOLD NV	-	EUR	Wertpapiere
	572,095.65	CREDIT AGRICOLE SA	-	EUR	Wertpapiere
	536,362.16	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	9,861,167.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	6,028,368.00	-	-	EUR	Bargeldanlagen
CALYON (FR)	4,461,362.91	SOCIETE GENERALE	-	EUR	Wertpapiere
BARCLAYS BANK IRELAND (IE)	1,855,220.00	-	-	EUR	Bargeldanlagen
BOFA EUROPE (FR)	1,598,813.00	-	-	EUR	Bargeldanlagen
BNP PARIBAS SECURITIES SERVICES (FR)	1,578,951.00	-	-	EUR	Bargeldanlagen

Amundi Funds European Equity Value

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	277,394,482.00	-	-	EUR	Bargeldanlagen
	384,431.67	ENI SPA	-	EUR	Wertpapiere
IXIS CIB (FR)	77,825,743.36	VINCI SA	-	EUR	Wertpapiere
	15,615,305.85	ORKLA ASA	-	EUR	Wertpapiere

Amundi Funds Global Ecology ESG

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	40,612,334.43	UMICORE	-	EUR	Wertpapiere
	30,864,473.43	SMURFIT KAPPA GROUP PLC	-	EUR	Wertpapiere
	20,712,458.57	TELENOR ASA	-	EUR	Wertpapiere
	17,029,553.44	FORTUM CORPORATION	-	EUR	Wertpapiere
	14,600,652.03	RENAULT SA - REGIE NATIONALE DES USINES RENAULT	-	EUR	Wertpapiere
	2,925,039.56	ORKLA ASA	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	32,500,877.00	-	-	EUR	Bargeldanlagen
	22,691,597.49	VOLKSWAGEN AKTIENGESELLSCHAFT	-	EUR	Wertpapiere
	12,320,944.83	SAP AG	-	EUR	Wertpapiere
	5,635,680.06	HSBC HOLDINGS PLC	-	EUR	Wertpapiere
	4,156,555.78	ACCOR	-	EUR	Wertpapiere
	2,977,359.48	SR TELEPERFORMANCE	-	EUR	Wertpapiere
	2,143,924.38	VALEO	-	EUR	Wertpapiere
	594,904.25	PINAULT PRINTEMPS REDOUTE SA	-	EUR	Wertpapiere

Amundi Funds Global Equity Sustainable Income

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	40,064,340.83	FRANCE GOVERNMANT BOND OAT	AAu	USD	Wertpapiere
	34,141,569.98	SANOFI	-	USD	Wertpapiere
SOCIETE GENERALE (FR)	42,589,711.73	-	-	USD	Bargeldanlagen
	14,362,739.49	HSBC HOLDINGS PLC	-	USD	Wertpapiere

Amundi Funds Top European Players

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	12,557,091.00	-	-	EUR	Bargeldanlagen
	7,806,117.30	HSBC HOLDINGS PLC	-	EUR	Wertpapiere
IXIS CIB (FR)	19,174,449.65	SANOFI	-	EUR	Wertpapiere

Amundi Funds Emerging Markets Equity Focus

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	37,271,499.30	-	-	USD	Bargeldanlagen
	1,869,969.34	Enel SpA	-	USD	Wertpapiere
	1,127,618.98	ENI SPA	-	USD	Wertpapiere
IXIS CIB (FR)	8,297,481.01	RYANAIR HOLDINGS PLC	-	USD	Wertpapiere
	819,104.50	BUNDSOBLIGATION	AAA	USD	Wertpapiere
	800,265.94	LUXEMBOURG GOVERNMENT BOND	AAu	USD	Wertpapiere
	165,094.80	BUNDESREPUBLIK DEUTSCHLAND	AAA	USD	Wertpapiere
UBS EUROPE (DE)	6,224,782.34	DIALOG SEMICONDUCTOR PLC	-	USD	Wertpapiere
	2,369,200.04	VIVENDI EX VIVENDI UNIVERSAL	-	USD	Wertpapiere
SOCIETE GENERALE (FR)	6,136,765.67	-	-	USD	Bargeldanlagen
GOLDMAN SACHS INTERNATIONAL LONDON (GB)	2,908,493.28	-	-	USD	Bargeldanlagen
MORGAN STANLEY ESE (DE)	684,797.96	-	-	USD	Bargeldanlagen

Amundi Funds Emerging World Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	9,430,882.79	-	-	USD	Bargeldanlagen
BNP PARIBAS SECURITIES SERVICES (FR)	3,958,033.75	-	-	USD	Bargeldanlagen
	105,752.13	ENI SPA	-	USD	Wertpapiere
BOFA EUROPE (FR)	2,371,269.90	-	-	USD	Bargeldanlagen
IXIS CIB (FR)	750,219.93	RYANAIR HOLDINGS PLC	-	USD	Wertpapiere
UBS EUROPE (DE)	261,175.82	PUMA AG RUDOLPH DASSLER SPORT	-	USD	Wertpapiere
	204,663.65	DIALOG SEMICONDUCTOR PLC	-	USD	Wertpapiere
MORGAN STANLEY ESE (DE)	30,899.81	-	-	USD	Bargeldanlagen

Amundi Funds Latin America Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	2,490,024.74	-	-	USD	Bargeldanlagen
UBS EUROPE (DE)	197,723.45	DIALOG SEMICONDUCTOR PLC	-	USD	Wertpapiere
IXIS CIB (FR)	140,570.53	RYANAIR HOLDINGS PLC	-	USD	Wertpapiere

Amundi Funds Equity MENA

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	208,669.78	-	-	USD	Bargeldanlagen

Amundi Funds Euroland Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	35,381,889.27	VINCI SA	-	EUR	Wertpapiere
	12,828,295.84	GAS NATURAL SDG SA	-	EUR	Wertpapiere
	5,456,457.06	ELECTRICITE DE FRANCE EDF	-	EUR	Wertpapiere
	1,219,589.16	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
SOCIETE GENERALE (FR)	13,070,408.00	-	-	EUR	Bargeldanlagen
	1,345,696.22	HSBC HOLDINGS PLC	-	EUR	Wertpapiere
	1,080,887.64	ENI SPA	-	EUR	Wertpapiere
CALYON (FR)	1,876,063.42	SOCIETE GENERALE	-	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	854,595.00	-	-	EUR	Bargeldanlagen

Amundi Funds Euroland Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY ESE (DE)	32,242,337.00	-	-	EUR	Bargeldanlagen
IXIS CIB (FR)	20,602,216.82	SANOFI	-	EUR	Wertpapiere
	7,611,744.57	LUXEMBOURG GOVERNMENT BOND	AAu	EUR	Wertpapiere
	1,560,194.79	DCC PLC	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	22,958,133.00	-	-	EUR	Bargeldanlagen
	648,534.51	ENI SPA	-	EUR	Wertpapiere
	538,281.23	HSBC HOLDINGS PLC	-	EUR	Wertpapiere
UNICREDIT (DE)	5,976,681.34	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Wertpapiere
	1,314,820.81	SWISS RE AG	-	EUR	Wertpapiere
	350,593.04	ENI SPA	-	EUR	Wertpapiere
BOFA EUROPE (FR)	7,341,197.00	-	-	EUR	Bargeldanlagen
UBS EUROPE (DE)	6,936,092.66	DIALOG SEMICONDUCTOR PLC	-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	1,659,055.00	-	-	EUR	Bargeldanlagen
GOLDMAN SACHS INTERNATIONAL LONDON (GB)	1,449,751.00	-	-	EUR	Bargeldanlagen
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	672,540.00	-	-	EUR	Bargeldanlagen
BNP PARIBAS ARBITRAGE SNC (FR)	223,844.58	AMUNDI EM EU EX EMU (AMUNDI)	-	EUR	Wertpapiere
	195,651.57	BAYERISCHE MOTOREN WERKE AG	-	EUR	Wertpapiere
	113,480.85	AMUNDI INDEX SOLUTIONS	-	EUR	Wertpapiere
BANCO SANTANDER (ES)	158,796.00	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
BARCLAYS BANK IRELAND (IE)	141,770.00	-	-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	20,155.00	-	-	EUR	Bargeldanlagen

Amundi Funds European Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	25,643,739.21	SANOFI	-	EUR	Wertpapiere
	24,485,624.47	FERROVIAL S.A.	-	EUR	Wertpapiere
	10,068,363.48	ORKLA ASA	-	EUR	Wertpapiere
	3,300,965.53	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
SOCIETE GENERALE (FR)	15,456,438.00	-	-	EUR	Bargeldanlagen
	4,306,226.99	HSBC HOLDINGS PLC	-	EUR	Wertpapiere
BOFA EUROPE (FR)	5,026,364.00	-	-	EUR	Bargeldanlagen
CALYON (FR)	2,427,062.62	SOCIETE GENERALE	-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	1,260,840.00	-	-	EUR	Bargeldanlagen
UBS EUROPE (DE)	697,760.72	DIALOG SEMICONDUCTOR PLC	-	EUR	Wertpapiere
UNICREDIT (DE)	159,272.98	SWISS RE AG	-	EUR	Wertpapiere

Amundi Funds European Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	5,119,764.38	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	2,658,450.12	SOCIETE GENERALE	-	EUR	Wertpapiere
	99,214.70	DCC PLC	-	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	6,286,931.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	3,083,248.00	-	-	EUR	Bargeldanlagen
	108,090.69	ENI SPA	-	EUR	Wertpapiere
UNICREDIT (DE)	1,074,632.32	BANCO SANTANDER SA	-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	118,841.00	-	-	EUR	Bargeldanlagen
CALYON (FR)	53,883.79	SOCIETE GENERALE	-	EUR	Wertpapiere

Amundi Funds European Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	2,516,958.63	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	257,111.16	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
	194,362.71	DCC PLC	-	EUR	Wertpapiere
	183,341.40	FRANCE GOVERNMANT BOND OAT	AAu	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	3,064,199.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	1,016,278.00	-	-	EUR	Bargeldanlagen
	36,030.23	ENI SPA	-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	968,820.00	-	-	EUR	Bargeldanlagen
BARCLAYS BANK (GB)	395,360.00	-	-	EUR	Bargeldanlagen
UNICREDIT (DE)	334,010.69	BANCO SANTANDER SA	-	EUR	Wertpapiere
	2,272.47	SWISS RE AG	-	EUR	Wertpapiere
UBS EUROPE (DE)	103,511.94	DIALOG SEMICONDUCTOR PLC	-	EUR	Wertpapiere
CALYON (FR)	57,882.98	SOCIETE GENERALE	-	EUR	Wertpapiere

Amundi Funds Global Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	11,373,464.09	-	-	USD	Bargeldanlagen
	1,842,513.37	KELLOGG CO	-	USD	Wertpapiere
UBS EUROPE (DE)	2,482,423.30	DIALOG SEMICONDUCTOR PLC	-	USD	Wertpapiere
IXIS CIB (FR)	894,472.49	RYANAIR HOLDINGS PLC	-	USD	Wertpapiere
	748,115.79	FRANCE GOVERNMANT BOND OAT	AAu	USD	Wertpapiere
	435,908.38	BIOMERIEUX	-	USD	Wertpapiere
BARCLAYS BANK (GB)	1,479,026.02	-	-	USD	Bargeldanlagen

Amundi Funds European Convertible Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	8,501,413.00	-	-	EUR	Bargeldanlagen
UNICREDIT (DE)	2,885,650.37	ENI SPA	-	EUR	Wertpapiere
	2,271,769.38	ENEL SPA	-	EUR	Wertpapiere
	1,394,886.96	LVMH - MOET HENNESSY LOUIS VUITTON	-	EUR	Wertpapiere
	897,358.47	NOVARTIS AG	-	EUR	Wertpapiere
	500,409.90	SWISS RE AG	-	EUR	Wertpapiere
CALYON (FR)	2,698,857.91	ROYAL BANK OF SCOTLAND GROUP PLC (THE)	-	EUR	Wertpapiere
	1,126,531.44	SOCIETE GENERALE	-	EUR	Wertpapiere
CREDIT SUISSE (GB)	2,148,520.71	FRANCE GOVERNMANT BOND OAT	AAu	EUR	Wertpapiere
IXIS CIB (FR)	633,167.85	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	111,096.00	-	-	EUR	Bargeldanlagen

Amundi Funds Global Convertible Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	3,165,839.24	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	1,640,858.00	-	-	EUR	Bargeldanlagen
CREDIT SUISSE (GB)	1,041,127.83	FRANCE GOVERNMANT BOND OAT	AAu	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	778,968.00	-	-	EUR	Bargeldanlagen
CALYON (FR)	699,510.26	ROYAL BANK OF SCOTLAND GROUP PLC (THE)	-	EUR	Wertpapiere
UNICREDIT (DE)	252,711.34	SWISS RE AG	-	EUR	Wertpapiere
	204,391.58	BANCO SANTANDER SA	-	EUR	Wertpapiere
BOFA EUROPE (FR)	310,692.00	-	-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	103,125.00	-	-	EUR	Bargeldanlagen

Amundi Funds Euro Corporate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
JP MORGAN (DE)	22,471,211.61	FRANCE GOVERNMANT BOND OAT	AAu	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	3,548,933.37	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
	1,556,217.81	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Wertpapiere
JP MORGAN (GB)	2,534,504.57	FRANCE GOVERNMANT BOND OAT	AAu	EUR	Wertpapiere
BANCO SANTANDER (ES)	1,642,867.71	BELGIUM GOVERNMENT BOND	AAu	EUR	Wertpapiere
	889,440.29	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere

Amundi Funds Euro Inflation Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	3,457,254.00	-	-	EUR	Bargeldanlagen

Amundi Funds Global Perspectives

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	31,323,504.00	-	-	EUR	Bargeldanlagen
CALYON (FR)	14,194,904.38	ROYAL BANK OF SCOTLAND GROUP PLC (THE)	-	EUR	Wertpapiere
BANCO SANTANDER (ES)	2,521,039.55	VOLKSWAGEN AKTIENGESELLSCHAFT	-	EUR	Wertpapiere
	2,458,107.92	NETHERLANDS GOVERNMENT	AAAu	EUR	Wertpapiere
	1,767,004.79	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Wertpapiere
	1,701,032.00	EUROPEAN STABILITY MECHANISM	Aa1	EUR	Wertpapiere
	414,860.74	TSY I/L GILT	AAu	EUR	Wertpapiere
IXIS CIB (FR)	2,113,417.68	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	1,129,120.29	FRANCE GOVERNMANT BOND OAT	AAu	EUR	Wertpapiere
	800,510.71	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
	24,852.08	DCC PLC	-	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	1,638,153.00	-	-	EUR	Bargeldanlagen
	595,709.04	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
SOCIETE GENERALE (FR)	887,246.00	-	-	EUR	Bargeldanlagen
BARCLAYS BANK (GB)	57,382.00	-	-	EUR	Bargeldanlagen
UNICREDIT (DE)	9,089.86	SWISS RE AG	-	EUR	Wertpapiere

Amundi Funds Multi-Asset Real Return

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	14,870,308.04	-	-	EUR	Bargeldanlagen
	2,811,858.78	Enel SpA	-	EUR	Wertpapiere
	2,299,453.41	COLGATE PALMOLIVE CO	-	EUR	Wertpapiere
	1,895,749.62	KELLOGG CO	-	EUR	Wertpapiere
IXIS CIB (FR)	1,558,236.59	SOCIETE GENERALE	-	EUR	Wertpapiere
	870,905.03	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	371,645.41	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	1,227,526.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	882,350.00	-	-	EUR	Bargeldanlagen
UNICREDIT (DE)	82,587.38	BANCO SANTANDER SA	-	EUR	Wertpapiere

Für das zum 30. Juni 2021 beendete Geschäftsjahr entspricht der Nettobetrag der Erträge aus Wertpapierbeleihungen dem Bruttobetrag der Einnahmen der einzelnen Teilfonds (in der Aufwands- und Ertragsrechnung 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 Wertpapierbelei-hungen
			Amundi Intermediation	CACEIS	
Amundi Funds Euroland Equity	EUR	650,329.35	162,582.34	65,032.94	422,714.08
Amundi Funds Euroland Equity Small Cap	EUR	267,809.63	66,952.41	26,780.96	174,076.26
Amundi Funds European Equity Value	EUR	1,551,046.20	387,761.55	155,104.62	1,008,180.03
Amundi Funds Global Ecology ESG	EUR	271,223.71	67,805.93	27,122.37	176,295.41
Amundi Funds Global Equity Sustainable Income	USD	67,511.08	16,877.77	6,751.11	43,882.20
Amundi Funds Top European Players	EUR	133,369.24	33,342.31	13,336.92	86,690.01
Amundi Funds Emerging Markets Equity Focus	USD	170,848.54	42,712.14	17,084.85	111,051.55
Amundi Funds Emerging World Equity	USD	88,521.13	22,130.28	8,852.11	57,538.73
Amundi Funds Latin America Equity	USD	3,726.93	931.73	372.69	2,422.50
Amundi Funds Equity MENA	USD	4,076.15	1,019.04	407.62	2,649.50
Amundi Funds Russian Equity	EUR	281.51	70.38	28.15	182.98
Amundi Funds CPR Global Agriculture	USD	4,113.66	1,028.42	411.37	2,673.88
Amundi Funds CPR Global Gold Mines	USD	546.49	136.62	54.65	355.22
Amundi Funds CPR Global Lifestyles	USD	279,693.16	69,923.29	27,969.32	181,800.55
Amundi Funds CPR Global Resources	USD	14,535.58	3,633.90	1,453.56	9,448.13
Amundi Funds Equity Emerging Conservative	USD	3,827.39	956.85	382.74	2,487.80
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	192,896.75	48,224.19	19,289.68	125,382.89
Amundi Funds Euroland Equity Risk Parity	EUR	567,881.48	141,970.37	56,788.15	369,122.96
Amundi Funds European Equity Conservative	EUR	442,443.61	110,610.90	44,244.36	287,588.35
Amundi Funds European Equity Dynamic Multi Factors	EUR	29,457.32	7,364.33	2,945.73	19,147.26
Amundi Funds European Equity Risk Parity	EUR	41,848.94	10,462.24	4,184.89	27,201.81
Amundi Funds Global Equity Conservative	USD	57,706.38	14,426.60	5,770.64	37,509.15
Amundi Funds European Convertible Bond	EUR	257,340.14	64,335.04	25,734.01	167,271.09
Amundi Funds Global Convertible Bond	EUR	43,840.59	10,960.15	4,384.06	28,496.38
Amundi Funds Euro Aggregate Bond	EUR	27,381.72	6,845.43	2,738.17	17,798.12
Amundi Funds Euro Corporate Bond	EUR	61,535.38	15,383.85	6,153.54	39,998.00
Amundi Funds Euro Government Bond	EUR	211,179.39	52,794.85	21,117.94	137,266.60
Amundi Funds Euro Inflation Bond	EUR	19,698.77	4,924.69	1,969.88	12,804.20
Amundi Funds Global Aggregate Bond	USD	14,050.37	3,512.59	1,405.04	9,132.74
Amundi Funds Global Bond	USD	1,801.69	450.42	180.17	1,171.10
Amundi Funds Global Inflation Bond	EUR	4,744.92	1,186.23	474.49	3,084.20
Amundi Funds Optimal Yield	EUR	8.70	2.18	0.87	5.66
Amundi Funds Global Perspectives	EUR	40,117.94	10,029.49	4,011.79	26,076.66
Amundi Funds Multi-Asset Real Return	EUR	47,815.25	11,953.81	4,781.53	31,079.91
Amundi Funds Cash EUR	EUR	220.98	55.25	22.10	143.64
Amundi Funds Cash USD	USD	4,752.20	1,188.05	475.22	3,088.93

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

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

23 WERTPAPIERLEIHGESCHÄFTEG

Zum 30. Juni 2021 waren im Fonds keine Wertpapierleihgeschäfte erlaubt.

24 DIFFERENZKONTRAKTEE

Die folgenden Teilfonds sind Differenzkontrakte eingegangen:

Amundi Funds Absolute Return European Equity

Menge	CFD-Art	Zugrundeliegende	Währung	Nicht realisierter Gewinn/(Verlust) (in der Währung des Teilfonds)
-17,933	CFD auf Einzelaktie	Acerinox SA	EUR	23,515
-13,733	CFD auf Einzelaktie	AddTech AB	SEK	-6,000
2,109	CFD auf Einzelaktie	Adidas AG - Reg - Reg	EUR	36,994
-2,750	CFD auf Einzelaktie	Admiral Group PLC	GBP	-4,713
-65,912	CFD auf Einzelaktie	Airtel Africa PLC	GBP	1,601
-1,127	CFD auf Einzelaktie	Alcon Inc	CHF	-1,852
1,509	CFD auf Einzelaktie	Allianz SE - Reg	EUR	-8,941
19,218	CFD auf Einzelaktie	Anglo American PLC	GBP	-48,702
-2,062	CFD auf Einzelaktie	Anheuser-Busch InBev SA/NV	EUR	1,547
-4,218	CFD auf Einzelaktie	Aston Martin Lagonda Global Holdings PLC	GBP	5,194
1,755	CFD auf Einzelaktie	AstraZeneca PLC	GBP	11,834
-16,911	CFD auf Einzelaktie	Atlantia SpA	EUR	16,630
-11,373	CFD auf Einzelaktie	Axfood AB	SEK	-3,976
-11,526	CFD auf Einzelaktie	Azimut Holding SpA	EUR	-1,287
-858	CFD auf Einzelaktie	Baloise Holding AG - Reg	CHF	3,151
-239,554	CFD auf Einzelaktie	Banco de Sabadell SA	EUR	11,787
-85,933	CFD auf Einzelaktie	Banco Santander SA	EUR	17,454
-148,647	CFD auf Einzelaktie	Barclays PLC	GBP	19,630
-2,575	CFD auf Einzelaktie	BASF SE - Reg	EUR	605
7,348	CFD auf Einzelaktie	BAWAG Group AG	EUR	-7,084
-3,461	CFD auf Einzelaktie	Bayer AG	EUR	2,873
-695	CFD auf Einzelaktie	Beiersdorf AG	EUR	-3,412
-7,301	CFD auf Einzelaktie	BHP Group PLC	GBP	-496
-2,930	CFD auf Einzelaktie	BKW AG	CHF	7,548
-14,918	CFD auf Einzelaktie	B&M European Value Retail SA	GBP	-87
7,437	CFD auf Einzelaktie	BNP Paribas SA	EUR	-23,526
-2,767	CFD auf Einzelaktie	British American Tobacco PLC	GBP	-2,804
-3,969	CFD auf Einzelaktie	Brunello Cucinelli SpA	EUR	8,988
-503	CFD auf Einzelaktie	Bucher Industries AG - Reg	CHF	3,120
-6,843	CFD auf Einzelaktie	Buzzi Unicem SpA	EUR	7,398
-164	CFD auf Einzelaktie	Bystronic AG	CHF	-8,523
3,122	CFD auf Einzelaktie	Capgemini SE	EUR	25,709
-1,878	CFD auf Einzelaktie	CELLINK AB	SEK	-570
-9,713	CFD on Single Equity	Cia de Distribucion Integral Logista Holdings SA	EUR	5,536
-70	CFD auf Einzelaktie	Compagnie de L'Odet SA	EUR	-8,096
-419	CFD auf Einzelaktie	CompuGroup Medical SE & Co KgaA	EUR	926
-2,332	CFD auf Einzelaktie	Computacenter PLC	GBP	2,705
14,680	CFD auf Einzelaktie	CRH PLC	EUR	-4,074
-634	CFD auf Einzelaktie	CTS Eventim AG & Co KGaA	EUR	2,206
-3,159	CFD auf Einzelaktie	Daily Mail & General Trust PLC	GBP	-2,539
7,721	CFD auf Einzelaktie	Danone SA	EUR	6,921
-7,010	CFD auf Einzelaktie	Davide Campari-Milano NV	EUR	-4,977
5,448	CFD auf Einzelaktie	DCC Plc	GBP	-5,172
-4,765	CFD auf Einzelaktie	De' Longhi SpA	EUR	13,095
-2,578	CFD auf Einzelaktie	Demant A/S	DKK	-4,845
-2,584	CFD auf Einzelaktie	Dermapharm Holding SE	EUR	6,678
-4,879	CFD auf Einzelaktie	Deutsche Bank AG - Reg	EUR	5,884
2,165	CFD auf Einzelaktie	Deutsche Boerse AG	EUR	25,087
10,816	CFD auf Einzelaktie	Deutsche Post AG - Reg	EUR	12,428
26,691	CFD auf Einzelaktie	Deutsche Telekom AG - Reg	EUR	19,190
-6,729	CFD auf Einzelaktie	Dometic Group AB	SEK	-403
-307	CFD auf Einzelaktie	Dormakaba Holding AG - Reg B - Reg B	CHF	-3,724

Menge	CFD-Art	Zugrundeliegende	Währung	Nicht realisierter Gewinn/(Verlust) (in der Währung des Teilfonds)
-553	CFD auf Einzelaktie	Dufry AG - Reg	CHF	666
12,492	CFD auf Einzelaktie	DWS Group GmbH & Co KGaA	EUR	-9,514
-2,590	CFD auf Einzelaktie	Embracer Group AB	SEK	4,035
66,055	CFD auf Einzelaktie	Enel SpA	EUR	-15,135
-3,974	CFD auf Einzelaktie	Erste Group Bank AG	EUR	10,900
-1,309	CFD auf Einzelaktie	Eurofins Scientific SE	EUR	-9,945
3,241	CFD auf Einzelaktie	Euronext NV	EUR	10,133
-9,266	CFD auf Einzelaktie	EVN AG	EUR	1,056
260	CFD auf Einzelaktie	Faurecia SE	EUR	-762
-112	CFD auf Einzelaktie	Ferrari NV	EUR	-292
-17,079	CFD auf Einzelaktie	Frasers Group PLC	GBP	-4,682
-11,203	CFD auf Einzelaktie	Freenet AG	EUR	28,683
-24,472	CFD auf Einzelaktie	Fresnillo PLC	GBP	30,429
-1,735	CFD auf Einzelaktie	FUCHS PETROLUB SE	EUR	2,169
-777	CFD auf Einzelaktie	Getinge AB - B	SEK	-1,585
-67,216	CFD auf Einzelaktie	Glencore PLC	GBP	7,864
-9,515	CFD auf Einzelaktie	Grupo Catalana Occidente SA	EUR	15,740
-1,634	CFD auf Einzelaktie	Hargreaves Lansdown PLC	GBP	1,211
5,176	CFD auf Einzelaktie	Heineken NV	EUR	21,436
-2,488	CFD auf Einzelaktie	Hella GmbH & Co KGaA	EUR	-2,424
-48,877	CFD auf Einzelaktie	Hera SpA	EUR	831
-19,061	CFD auf Einzelaktie	Hexagon AB	SEK	-13,359
-12,887	CFD auf Einzelaktie	Hexpol AB	SEK	-2,152
-3,228	CFD auf Einzelaktie	Hikma Pharmaceuticals PLC	GBP	-193
-3,464	CFD auf Einzelaktie	Holcim Ltd - Reg	CHF	-4,652
53,087	CFD auf Einzelaktie	Iberdrola SA	EUR	-35,970
-27,392	CFD auf Einzelaktie	IG Group Holdings PLC	GBP	4,289
-7,626	CFD auf Einzelaktie	Imperial Brands PLC	GBP	3,766
10,898	CFD auf Einzelaktie	Industria de Diseno Textil SA	EUR	-20,828
27,501	CFD auf Einzelaktie	ING Groep NV	EUR	-5,624
-1,388	CFD auf Einzelaktie	Interparfums SA	EUR	-480
-6,608	CFD auf Einzelaktie	Interpump Group SpA	EUR	-16,540
-60,388	CFD auf Einzelaktie	Iren SpA	EUR	9,348
-8,587	CFD auf Einzelaktie	JDE Peet's NV	EUR	14,052
-5,678	CFD auf Einzelaktie	Jungheinrich AG	EUR	5,823
-3,554	CFD auf Einzelaktie	Jyske Bank A/S - Reg	DKK	3,692
2,877	CFD auf Einzelaktie	KBC Group NV	EUR	-7,534
380	CFD auf Einzelaktie	Kering SA	EUR	-4,330
3,298	CFD auf Einzelaktie	Kerry Group PLC	EUR	27,817
-2,172	CFD auf Einzelaktie	Keywords Studios PLC	GBP	1,366
5,449	CFD auf Einzelaktie	KION Group AG	EUR	8,905
180,835	CFD auf Einzelaktie	Koninklijke KPN NV	EUR	-13,723
9,575	CFD auf Einzelaktie	Koninklijke Philips NV	EUR	-36,761
-15,466	CFD auf Einzelaktie	Leonardo SpA	EUR	4,609
2,314	CFD auf Einzelaktie	Linde PLC	EUR	-4,735
464	CFD auf Einzelaktie	Lonza Group AG - Reg	CHF	24,871
-4,665	CFD auf Einzelaktie	Lundbergforetagen AB - B	SEK	-10,651
-98,233	CFD auf Einzelaktie	Melrose Industries PLC	GBP	18,694
17,641	CFD auf Einzelaktie	Metso Outotec Oyj	EUR	961
-834	CFD auf Einzelaktie	MorphoSys AG	EUR	4,176
-13,487	CFD auf Einzelaktie	National Grid PLC	GBP	2,395
-1,366	CFD auf Einzelaktie	Nemetschek SE	EUR	-5,252
-29,200	CFD auf Einzelaktie	Nolato AB	SEK	4,972
4,402	CFD auf Einzelaktie	Novo Nordisk A/S	DKK	21,257
-17,717	CFD auf Einzelaktie	OC Oerlikon Corp AG - Reg	CHF	413
-8,067	CFD auf Einzelaktie	OCI NV	EUR	4,676
-653	CFD auf Einzelaktie	Orpea SA	EUR	-2,493
-15,113	CFD auf Einzelaktie	Peab AB	SEK	11,882

Menge	CFD-Art	Zugrundeliegende	Währung	Nicht realisierter Gewinn/(Verlust) (in der Währung des Teilfonds)
-6,319	CFD auf Einzelaktie	Persimmon PLC	GBP	15,584
38,750	CFD auf Einzelaktie	Poste Italiane SpA	EUR	-18,859
-7,870	CFD auf Einzelaktie	Proximus SADP	EUR	4,055
7,333	CFD auf Einzelaktie	Publicis Groupe SA	EUR	-10,518
5,340	CFD auf Einzelaktie	Publicis Groupe SA - 30/Jun/2021	EUR	2
-289	CFD auf Einzelaktie	Rational AG	EUR	-10,016
-1,046	CFD auf Einzelaktie	Recordati Industria Chimica e Farmaceutica SpA	EUR	-2,075
-471	CFD auf Einzelaktie	Remy Cointreau SA	EUR	-1,418
-994	CFD auf Einzelaktie	Reply SpA	EUR	-5,996
-2,245	CFD auf Einzelaktie	Rheinmetall AG	EUR	4,009
-5,177	CFD auf Einzelaktie	Rocket Internet SE	EUR	-7,582
-327	CFD auf Einzelaktie	Royal Unibrew A/S	DKK	-493
-4,461	CFD auf Einzelaktie	Rubis SCA	EUR	8,839
-3,170	CFD auf Einzelaktie	Rubis SCA - 02/Jul/2021	EUR	0
-14,128	CFD auf Einzelaktie	Sage Group PLC	GBP	-3,971
-410	CFD auf Einzelaktie	Salmar ASA	NOK	1,728
4,463	CFD auf Einzelaktie	Schneider Electric SE	EUR	10,407
-8,526	CFD auf Einzelaktie	SES SA	EUR	5,269
-911	CFD auf Einzelaktie	SFS Group AG	CHF	-4,864
4,078	CFD auf Einzelaktie	Siemens AG - Reg	EUR	-2,559
18,859	CFD auf Einzelaktie	Siemens Gamesa Renewable Energy SA	EUR	26,345
-2,213	CFD auf Einzelaktie	SimCorp A/S	DKK	8,329
-810	CFD auf Einzelaktie	Sixt SE	EUR	12,797
-5,866	CFD auf Einzelaktie	Skandinaviska Enskilda Banken AB - A	SEK	-2,529
-3,081	CFD auf Einzelaktie	Stadler Rail AG	CHF	7,594
23,985	CFD auf Einzelaktie	Stellantis NV	EUR	2,189
-21,930	CFD auf Einzelaktie	Stillfront Group AB	SEK	10,275
-91	CFD auf Einzelaktie	Straumann Holding AG - Reg	CHF	-5,444
-480	CFD auf Einzelaktie	Stroeer Media SE	EUR	-264
-320	CFD auf Einzelaktie	Swatch Group AG	CHF	2,452
-8,272	CFD auf Einzelaktie	Swedish Match AB	SEK	3,349
-607	CFD auf Einzelaktie	Swiss Life Holding AG - Reg	CHF	9,299
13,918	CFD auf Einzelaktie	TeamViewer AG	EUR	-9,045
-18,490	CFD auf Einzelaktie	Technogym SpA	EUR	-4,395
-24,970	CFD auf Einzelaktie	Telekom Austria AG	EUR	-316
2,574	CFD auf Einzelaktie	Thales SA	EUR	5,192
-16,964	CFD auf Einzelaktie	UBS Group AG	CHF	6,900
-5,687	CFD auf Einzelaktie	United Internet AG - Reg	EUR	-1,797
-450	CFD auf Einzelaktie	Varta AG	EUR	-1,890
-3,185	CFD auf Einzelaktie	Victrex PLC	GBP	-4,117
-70,567	CFD auf Einzelaktie	Virgin Money UK PLC	GBP	8,693
-227	CFD auf Einzelaktie	Volkswagen AG - Pfd	EUR	4,273
-4,853	CFD auf Einzelaktie	1&1 AG	EUR	1,443
Gesamter nicht realisierter Nettogewinn/(-verlust) aus Differenzkontrakten				**294,807**

Die Gegenpartei bei diesen Differenzkontrakten ist MORGAN STANLEY.

25 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.

Zwischen Juli 2020 und Juni 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 Sustainable Income
Amundi Funds European Equity Small Cap
Amundi Funds Equity Japan Target
Amundi Funds Global Ecology ESG
Amundi Funds Global Equity Sustainable Income
Amundi Funds Japan Equity Engagement
Amundi Funds Japan Equity Value
Amundi Funds Pioneer Global Equity
Amundi Funds Pioneer US Equity Dividend Growth
Amundi Funds Pioneer US Equity Fundamental Growth
Amundi Funds Pioneer US Equity Mid Cap Value
Amundi Funds Pioneer US Equity Research
Amundi Funds Pioneer US Equity Research Value
Amundi Funds Top European Players
Amundi Funds US Pioneer Fund
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 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 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 US High Yield Bond
Amundi Funds Total Hybrid Bond

Teilfonds
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
Amundi Funds Pioneer Strategic Income
Amundi Funds Pioneer US Bond
Amundi Funds Emerging Markets Blended Bond
Amundi Funds Emerging Markets Bond
Amundi Funds Emerging Markets Corporate 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 Global Multi-Asset
Amundi Funds Real Assets Target Income

Die für das zum 30.06.2021 beendete Geschäftsjahr erfassten Swing-Beträge werden in der Aufwands- und Ertragsrechnung und den Veränderungen im Nettovermögen unter „Nettobetrag der Zeichnungen/Rücknahmen“ verbucht.

Da der festgelegte Grenzwert durch die Nettoaktivität der Anteilinhaber überschritten wurde schwankte der Nettoinventarwert je Anteil zum 30. Juni 2021 des Amundi Funds European Equity ESG Improvers, Amundi Funds Pioneer Global Equity, Amundi Funds Emerging World Equity, Amundi Funds Euro High Yield Bond und Amundi Funds Pioneer US Bond. Daher enthält der offizielle Nettoinventarwert je Anteil zum 30. Juni 2021, der im Abschnitt „Finanzielle Einzelheiten zu den letzten 3 Jahren“ ausgewiesen ist, eine Swing-Pricing-Anpassung. Diese ist in der „Nettovermögensaufstellung“ und unter „Aufwands- und Ertragsrechnung und Veränderungen des Nettovermögens“ nicht erfasst.
Diese im Nettoinventarwert zum 30. Juni 2021 verbuchte Anpassung belief sich auf einen Betrag von:

Teilfonds	NIW vor Swing	Anpassung in EUR	NIW nach Swing
Amundi Funds European Equity ESG Improvers	137,027,287.00	347,703.00	137,374,990.00
Amundi Funds Pioneer Global Equity	854,493,389.00	-783,319.00	853,710,070.00
Amundi Funds Emerging World Equity	1,311,817,557.00	3,079,316.00	1,314,896,873.00
Amundi Funds Euro High Yield Bond	938,034,881.00	-3,002,171.00	935,032,710.00
Amundi Funds Pioneer US Bond	1,791,895,079.00	2,482,736.00	1,794,377,815.00

26 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.

27 AKTIENANLEIHEN

Zum 30.06.2021 halten die nachstehenden Teilfonds in ihrem Portfolio folgende Aktienanleihen. Diese sind bereits im Abschnitt Wertpapierportfolio enthalten:

Amundi Funds Pioneer Income Opportunities

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert in USD
BNP PARIBAS ARBITRAGE ISSUANCE BV 0% 23/11/2021	67,600	USD	3,553,056.00
BNP PARIBAS ISSUANCE BV 0% 01/03/2022	20,800	USD	2,799,680.00
BNP PARIBAS ISSUANCE BV 0% 07/03/2022	74,600	USD	2,543,114.00
BNP PARIBAS ISSUANCE BV 0% 12/08/2021	34,300	USD	1,480,045.00
BNP PARIBAS ISSUANCE BV 0% 19/04/2022	12,900	USD	2,936,040.00
BNP PARIBAS ISSUANCE BV 0% 27/05/2022	28,700	USD	2,337,328.00
BNP PARIBAS ISSUANCE BV 0% 28/07/2021	30,000	USD	1,914,150.00
BNP PARIBAS ISSUANCE BV 0% 30/11/2021	9,200	USD	1,398,860.00
CITIGROUP GLOBAL MARKET SINC 0% 03/05/2022	24,300	USD	1,309,041.00
CITIGROUP GLOBAL MARKET SINC 0% 06/07/2022	12,100	USD	548,009.00
CITIGROUP GLOBAL MARKET SINC 0% 10/06/2022	22,400	USD	1,068,256.00
CITIGROUP GLOBAL MARKET SINC 0% 11/04/2022 USD (ISIN XS1762791090)	20,300	USD	1,196,685.00
CITIGROUP GLOBAL MARKET SINC 0% 11/04/2022 USD (ISIN XS1762791256)	3,800	USD	1,243,588.00
CITIGROUP GLOBAL MARKET SINC 0% 11/04/2022 USD (ISIN XS1762791769)	13,300	USD	1,146,061.00
CITIGROUP GLOBAL MARKET SINC 0% 11/04/2022 USD (ISIN XS1762796305)	7,700	USD	1,141,987.00

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert in USD
CITIGROUP GLOBAL MARKET SINC 0% 15/02/2022	28,200	USD	2,050,422.00
CITIGROUP GLOBAL MARKET SINC 0% 28/07/2021	10,200	USD	635,358.00
CITIGROUP GLOBAL MARKET SINC 0% 28/10/2021	22,500	USD	1,347,525.00
CREDIT SUISSE 0% 10/05/2022	18,600	USD	679,830.00
CREDIT SUISSE 0% 22/03/2022	52,800	USD	1,243,440.00
CREDIT SUISSE AG LONDON BRANCH 0% 03/03/2022	99,000	USD	2,317,590.00
CREDIT SUISSE AG LONDON BRANCH 0% 13/12/2021	54,600	USD	3,443,076.00
GOLDMAN SACHS INTERNATIONAL BANK 0% 19/10/2021	38,300	USD	2,169,695.00
GOLDMAN SACHS INTERNATIONAL BANK 0% 22/03/2022	39,400	USD	2,090,564.00
GOLDMAN SACHS INTERNATIONAL LONDON 0% 15/02/2022	14,300	USD	2,120,690.00
GOLDMAN SACHS INTERNATIONAL LONDON 0% 23/02/2022	26,700	USD	3,765,501.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 05/07/2022	19,700	USD	856,556.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 10/11/2021	18,700	USD	698,465.57
JP MORGAN STRUCTURED PRODUCTS BV 0% 17/11/2021	22,000	USD	3,177,411.60
JP MORGAN STRUCTURED PRODUCTS BV 0% 19/04/2022	22,000	USD	933,900.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 29/03/2022	42,800	USD	2,205,912.00
MERRILL LYNCH INTERNATIONAL & CO WARRANT 27/12/2021	87,300	USD	3,566,205.00
MERRILL LYNCH INTERNATIONAL AND CO CV WARRANT ON 15/02/2022	299,100	USD	2,030,889.00
MERRILL LYNCH INTERNATIONAL AND CO WARRANT 21/12/2021	52,000	USD	1,775,280.00
MERRILL LYNCH INTERNATIONAL CO CV WARRANT 07/10/2021	2,100	USD	3,470,943.00
MERRILL LYNCH INTERNL AND CO CV WARRANT ON FACEBK 25/02/2022	9,000	USD	2,688,120.00
MERRILL LYNCH INTL AND CO CV 0% 22/02/2022	94,000	USD	1,938,280.00
MERRILL LYNCH INTLC CV WARRANT 13/05/222	8,100	USD	314,280.00
ROYAL BANK OF CANADA 0% 04/04/2022	27,770	USD	1,513,465.00
ROYAL BANK OF CANADA 0% 11/02/2022 USD (ISIN USC798234871)	9,200	USD	2,758,436.00
ROYAL BANK OF CANADA 0% 11/02/2022 USD (ISIN USC798234954)	9,100	USD	2,191,644.00
ROYAL BANK OF CANADA 0% 14/02/2022	13,600	USD	2,615,280.00
ROYAL BANK OF CANADA 0% 14/06/2022	26,400	USD	1,790,184.00
ROYAL BANK OF CANADA 0% 21/04/2022	10,900	USD	2,527,056.00
ROYAL BANK OF CANADA 0% 30/11/2021	20,400	USD	1,405,560.00
ROYAL BANK OF CANADA 13.37% 22/10/2021 CV	36,000	USD	2,126,316.47
THE TORONTO DOMINION BANK (CANADA) 0% 01/04/2022	33,200	USD	1,039,824.00
THE TORONTO DOMINION BANK (CANADA) 0% 11/04/2022	7,900	USD	1,129,498.55
THE TORONTO DOMINION BANK (CANADA) 0% 14/01/2022	30,700	USD	2,059,356.00
THE TORONTO DOMINION BANK (CANADA) 0% 22/03/2022	76,300	USD	2,534,914.90
UBS AG LONDON BRANCH 0% 23/11/2021	31,000	USD	1,328,350.00
UBS AG LONDON BRANCH 0% 24/05/2022	6,100	USD	1,224,758.00
UBS AG LONDON BRANCH 0% 26/04/2022	40,200	USD	1,761,162.00
			100,141,638.09

28 FOLGEEREIGNIS

Am 7. Juli 2021 werden drei Teilfonds von Amundi Funds aufgelegt, die Feeder französischer Master-Teilfonds sind:
Amundi Funds Montpensier Great European Models SRI, Feeder von Montpensier Great European Models SRI
Amundi Funds Montpensier M Climate Solutions, Feeder von Montpensier M Climate Solutions
Amundi Funds Impact Green Bonds, Feeder von Amundi Responsible Inveseting - Impact Green Bonds

Der folgende Teilfonds wird am 12. Juli 2021 liquidiert:
Amundi Funds Equity Emerging Conservative

Die folgenden Teilfonds werden 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 folgende Teilfonds wird am 25. August 2021 aufgelegt:
Amundi Funds Global Equity ESG Improvers

Bericht des Rechnungsprüfers

An die Anteilseigner des
Amundi Funds

Bestätigungsvermerk

Nach unserer Auffassung vermittelt der beiliegende Jahresabschluss in Übereinstimmung mit den in Luxemburg geltenden gesetzlichen Bestimmungen und Verordnungen für die Erstellung und Vorlage des Jahresabschlusses ein den tatsächlichen Verhältnissen entsprechendes Bild der Finanzlage von Amundi Funds (der „Fonds“) und jedes seiner Teilfonds zum 30. Juni 2021 sowie der Ertragslage und der Veränderungen des Nettoinventarwerts für das an diesem Datum endende Geschäftsjahr.

Prüfungsumfang

Der Jahresabschluss hat folgende Bestandteile:
• die Veränderungen des Nettovermögens zum Mittwoch, 30. Juni 2021;
• das Wertpapierportfolio zum Mittwoch, 30. Juni 2021;
• die Aufwands- und Ertragsrechnung und Veränderungen des Nettovermögens für das zu diesem Zeitpunkt beendete Geschäftsjahr; und
Anmerkungen zum Jahresabschluss, darunter ein Überblick über die maßgeblichen Bilanzierungsmethoden.

Grundlage des Bestätigungsvermerks

Unsere Prüfung erfolgte auf Grundlage des Gesetzes vom 23. Juli 2016 über den Berufszweig der Wirtschaftsprüfung (Gesetz vom 23. Juli 2016) und der International Standards on Auditing (ISA), welche die Finanzaufsichtsbehörde „Commission de Surveillance du Secteur Financier“ (CSSF) für Luxemburg übernommen hat. Unter „Aufgaben des Réviseur d’entreprises agréé bei der Prüfung des Jahresabschlusses“ unseres Berichts wird näher erläutert, welche Aufgaben wir haben gemäß dem Gesetz vom 23. Juli 2016 und den ISA, welche die CSSF für Luxemburg übernommen.

Nach unserer Auffassung sind die erhaltenen Prüfungsnachweise als Grundlage für die Erteilung unseres Bestätigungsvermerks ausreichend und angemessen.

Im Einklang mit dem International Code of Ethics for Professional Accountants, darunter die International Independence Standards, des International Ethics Standards Board for Accountants (IESBA-Code), den die CSSF für Luxemburg übernommen hat, und den für unsere Prüfung des Jahresabschlusses geltenden ethischen Anforderungen, sind wir unabhängig von dem Fonds. Den sonstigen ethischen Verpflichtungen dieser Ethikvorschriften sind wir nachgekommen.

Sonstige Informationen

Für sonstige Informationen ist der Verwaltungsrat des Fonds verantwortlich. Sonstige Informationen umfassen die Informationen des Jahresberichts, jedoch nicht den Jahresabschluss und unseren Prüfbericht hierzu.

Unser Bestätigungsvermerk zum Jahresabschluss umfasst nicht die sonstigen Informationen und wir erteilen hierfür kein Urteil mit Prüfungssicherheit.

In Verbindung mit unserer Prüfung des Jahresabschlusses ist es unsere Aufgabe, die oben genannten sonstigen Informationen zu lesen und dabei zu berücksichtigen, ob die sonstigen Informationen im Wesentlichen mit dem Jahresabschluss oder den bei unserer Prüfung erlangten Kenntnissen im Einklang stehen oder ob sie wesentliche Falschdarstellungen enthalten. Wenn wir auf Grundlage unserer Tätigkeit zu dem Schluss kommen, dass diese sonstigen Informationen wesentliche Falschdarstellungen enthalten, dann sind wir dazu verpflichtet, hierauf hinzuweisen. In dieser Hinsicht sind keine besonderen Vorkommnisse zu vermelden.

Verantwortlichkeiten des Verwaltungsrats des Fonds für den Jahresabschluss

Die Erstellung und die wahrheitsgetreue Darstellung des Jahresabschlusses gemäß den in Luxemburg geltenden gesetzlichen Bestimmungen und Verordnungen zur Erstellung und Vorlage des Jahresabschlusses liegen in der Verantwortlichkeit des Verwaltungsrats des Fonds. Diese Verantwortlichkeit umfasst das entsprechende interne Kontrollsystem, welches der Verwaltungsrat des Fonds für notwendig hält, um die Erstellung frei von wesentlichen Falschdarstellungen zu ermöglichen, unabhängig davon, ob diese aus Täuschungen oder Irrtümern resultieren.

Der Verwaltungsrat des Fonds ist bei der Erstellung des Jahresabschlusses dafür verantwortlich, einzuschätzen, ob der Fonds und seine einzelnen Teilfonds als laufende Unternehmen fortgeführt werden können. Ggf. muss er Angelegenheiten zur Sprache bringen, die im Zusammenhang mit der Unternehmensfortführung stehen und für die Bilanzierung muss er den Grundsatz der Unternehmensfortführung heranziehen, es sei denn, der Verwaltungsrat des Fonds will den Fonds auflösen oder einen seiner Teilfonds schließen oder seine Tätigkeit einstellen oder hat keine andere realistische Möglichkeit.

Aufgaben des „Réviseur d’entreprises agréé“ bei der Prüfung des Jahresabschlusses

Unsere Prüfung hat zum Ziel, mit hinreichender Sicherheit festzustellen, ob der gesamte Jahresabschluss keine wesentlichen Falschdarstellungen durch Täuschungen oder Irrtümer enthält, und einen Prüfbericht auszustellen, der unseren Bestätigungsvermerk enthält. Hinreichende Sicherheit bedeutet ein hohes Maß an Sicherheit. Es wird jedoch nicht gewährleistet, dass eine Prüfung, die gemäß dem Gesetz vom 23. Juli 2016 und den ISA, welche die CSSF für Luxemburg übernommen hat, in jedem Fall etwaig vorhandene wesentliche Falschdarstellungen feststellt. Falschdarstellungen können durch Täuschungen oder Irrtümer entstehen und gelten dann als wesentlich, wenn davon ausgegangen werden kann, dass sie sich einzeln oder im Ganzen auf die wirtschaftlichen Entscheidungen auswirken, die Leser auf Grundlage dieses Jahresabschlusses treffen.

PricewaterhouseCoopers, Société coopérative, 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxemburg
T: +352 494848 1, F: +352 494848 2900, www.pwc.lu
Cabinet de révision agréé. Expert-comptable (autorisation gouvernementale n°10028256)
R.C.S Luxembourg B 65 477 - TVA LU25482518

Eine Prüfung gemäß dem Gesetz vom 23. Juli 2016 und den ISA, welche die CSSF für Luxemburg übernommen hat, ist eine durchgehend fachgemäße Beurteilung mit der gebotenen fachlichen Skepsis.

Darüber hinaus haben wir folgende Aufgaben:

• Beurteilung der Risiken von wesentlichen Falschdarstellungen des Jahresabschlusses durch Täuschungen oder Irrtümer, Entwicklung und Durchführung von Prüfverfahren unter Berücksichtigung derartiger Risiken und Erhalt von ausreichenden und geeigneten Prüfungsnachweisen, die unserem Bestätigungsvermerk als Grundlage dienen. Das Risiko, wesentliche Falschdarstellungen nicht festzustellen, ist bei Täuschungen höher als bei Irrtümern, da Täuschungen einhergehen mit betrügerischer Absicht, Verfälschung, vorsätzlicher Unterlassung, falschen Angaben oder der Umgehung interner Kontrollverfahren;

• einen Überblick verschaffen über die prüfungsrelevanten internen Kontrollverfahren, um Prüfverfahren zu entwickeln, die den Umständen angemessen sind, nicht jedoch mit dem Ziel, sich zur Wirksamkeit der internen Kontrollverfahren des Fonds zu äußern;

• der Eignung der verwendeten Bilanzierungsmethoden und der Angemessenheit der bilanzierungsrelevanten Schätzungen und der zugehörigen Angaben des Verwaltungsrats des Fonds;

• entscheiden, ob die Heranziehung des Bilanzierungsgrundsatzes der Unternehmensfortführung durch den Verwaltungsrat des Fonds angemessen ist und ob auf Grundlage der erhaltenen Prüfungsnachweise eine erhebliche Unsicherheit besteht im Hinblick auf Ereignisse oder Umstände, die grundlegend in Frage stellen, ob der Fonds oder einer seiner Teilfonds dazu in der Lage ist, das Unternehmen fortzuführen. Wenn wir zu dem Schluss kommen, dass eine erhebliche Unsicherheit besteht, sind wir dazu verpflichtet, in unserem Prüfbericht auf die entsprechenden Angaben des Jahresabschlusses hinzuweisen oder unsere Meinung zu ändern, falls diese Angaben unzureichend sind. Unsere Schlussfolgerungen basieren auf den bis zum Datum unseres Prüfberichts erhaltenen Prüfungsnachweisen. Zukünftige Ereignisse oder Gegebenheiten können allerdings dazu führen, dass der Fonds oder einer seiner Teilfonds nicht weiter als Unternehmen fortgeführt wird (außer bei Amundi Funds Equity Emerging Conservative, für den beschlossen wurde, ihn zu liquidieren);

• der Darstellung, des Aufbaus und des Inhalts des gesamten Jahresabschlusses einschließlich der darin enthaltenen Angaben und ob der Jahresabschluss die zugrunde liegenden Transaktionen und Ereignisse angemessen darstellt.

Wir stehen in Verbindung mit den für die Überwachung zuständigen Personen. Dabei geht es u. a. um den vorgesehenen Umfang und Zeitpunkt der Prüfung und die wesentlichen Prüfergebnisse, darunter bedeutende Mängel der internen Kontrollverfahren, die wir im Zuge unserer Prüfung ermitteln.

PricewaterhouseCoopers, Société coopérative
Vertreten durch

Luxemburg, 22. Oktober 2021

Christophe Pittie

Der "Réviseur d'entreprises agréé" hat nur die englische Version dieses Jahresberichts geprüft. Falls übersetzte Versionen anders ausgelegt werden, ist die englische Version maßgeblich.

An die Anteilsinhaber von Amundi Funds

Hiermit bestätigen wir, dass die Verwaltungsgesellschaft des Fonds unserer Ansicht nach im zum 30. Juni 2021 beendeten Geschäftsjahr Amundi Funds in allen wesentlichen Aspekten im Einklang mit den Bestimmungen der Rechtsdokumente des Fonds in ihrer geltenden Fassung verwaltet hat.

Für und im Namen von
CACEIS Bank Luxembourg S.A.

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 30. Juni 2021 nur Transaktionen mit reversen Pensionsgeschäften, Pensionsgeschäften, Wertpapierleihgeschäften und Performance Swaps.

Reverse Pensionsgeschäfte

	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Corporate Bond	Amundi Funds Emerging Markets Bond	Amundi Funds Emerging Markets Corporate Bond	Amundi Funds Emerging Markets Hard Currency Bond
Betrag der reversen 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	1.80%	1.40%	2.73%	0.07%	0.31%	0.12%
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	10,098,000.00	43,407,960.50	10,156,638.68	3,571,380.39	2,676,500.00	887,089.97
Ein bis drei Monate	15,523,300.00	17,954,835.00	17,863,299.70	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	25,621,300.00	61,362,795.50	28,019,938.38	3,571,380.39	2,676,500.00	887,089.97
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 21	-	-	-	-
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	10,089,150.00	42,835,511.21	9,963,531.77	3,545,554.43	2,654,500.00	882,544.90
Ein bis drei Monate	15,548,100.00	17,873,265.48	17,955,888.63	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	siehe Anmerkung 21	-	-	-	-
Total	25,637,250.00	60,708,776.69*	27,919,420.40	3,545,554.43	2,654,500.00	882,544.90

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 Emerging Markets Short Term Bond	Amundi Funds Absolute Return Forex	Amundi Funds Volatility Euro	Amundi Funds Volatility World	Amundi Funds Cash EUR	Amundi Funds Cash USD
Betrag der reversen 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	0.38%	27.11%	36.34%	14.66%	12.14%	17.46%
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	-	-	-	33,556,270.00	-	20,024,000.00
Eine Woche bis ein Monat	2,676,500.00	-	6,922,070.00	26,480,000.91	124,998,927.94	492,981,973.30
Ein bis drei Monate	-	25,683,060.00	42,638,470.00	37,890,477.38	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	2,676,500.00	25,683,060.00	49,560,540.00	97,926,748.29	124,998,927.94	513,005,973.30
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 21	-	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
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	-	-	-	33,480,699.90	-	20,002,200.00
Eine Woche bis ein Monat	2,654,500.00	-	6,863,528.00	26,097,976.26	122,394,834.24	432,274,448.15
Ein bis drei Monate	-	25,650,734.00	42,253,749.75	37,655,230.22	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-		-	-	-
Offene Laufzeit	siehe Anmerkung 21	-	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
Total	2,654,500.00*	25,650,734.00	49,117,277.75*	97,233,906.38*	122,394,834.24*	452,276,648.15*

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 Corporate Bond	Amundi Funds Euro Corporate Short Term Bond	Amundi Funds Strategic Bond	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Bond
Betrag der Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Anteil des verwalteten Vermögens	1.49%	0.65%	0.30%	0.66%	18.51%	14.41%
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	6,871,900.00	-	-	3,792,500.00	124,370,774.49	-
Eine Woche bis ein Monat	5,872,200.09	-	5,495,400.00	5,634,300.00	687,244,276.94	26,164,152.24
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	3,894,870.00	964,300.00	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	16,638,970.09	964,300.00	5,495,400.00	9,426,800.00	811,615,051.43	26,164,152.24
Gegenpartei						
Name der Gegenpartei	siehe Anmerkung 10	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	siehe Anmerkung 10
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Angaben zu den Sicherheiten						
Art der Sicherheiten						
Bargeldanlagen	-	-	-	-	siehe Anmerkung 21	-
Wertpapiere	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10
Qualität der Sicherheiten						
Rating	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
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	16,676,456.00	992,850.00	5,590,503.00	9,326,992.00	810,974,708.44	26,217,002.20
Offene Laufzeit	-	-	-	-	siehe Anmerkung 21	-
Total	16,676,456.00	992,850.00	5,590,503.00	9,326,992.00	810,974,708.44*	26,217,002.20
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 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
Wertpapiere	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10

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, umgekehrte 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 Corporate Bond	Amundi Funds Optimal Yield	Amundi Funds Optimal Yield Short Term	Amundi Funds Emerging Markets Bond	Amundi Funds Emerging Markets Corporate Bond
Betrag der Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Anteil des verwalteten Vermögens	0.33%	2.02%	1.99%	0.09%	0.12%
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	864,497.38	2,049,340.00	4,554,850.00	-	-
Eine Woche bis ein Monat	2,551,582.44	8,485,495.34	5,696,739.90	4,871,371.96	1,031,700.00
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-
Total	3,416,079.82	10,534,835.34	10,251,589.90	4,871,371.96	1,031,700.00
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 Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Angaben zu den Sicherheiten					
Art der Sicherheiten					
Bargeldanlagen	-	-	-	-	-
Wertpapiere	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10
Qualität der Sicherheiten					
Rating	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
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	3,406,102.84	10,472,273.95	10,205,506.00	4,792,162.91	1,042,330.00
Offene Laufzeit	-	-	-	-	-
Total	3,406,102.84	10,472,273.95	10,205,506.00	4,792,162.91	1,042,330.00
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
Bargeldanlagen	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
Wertpapiere	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10

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.

	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 10	siehe Kosten in Anmerkung 10
Anteil des verwalteten Vermögens	0.37%	1.37%
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	-	9,610,095.17
Eine Woche bis ein Monat	2,863,835.32	-
Ein bis drei Monate	-	-
Drei Monate bis ein Jahr	-	-
Mehr als ein Jahr	-	-
Offene Laufzeit	-	-
Total	2,863,835.32	9,610,095.17
Gegenpartei		
Name der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10
Land des Sitzes der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Angaben zu den Sicherheiten		
Art der Sicherheiten		
Bargeldanlagen	-	siehe Anmerkung 21
Wertpapiere	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10
Qualität der Sicherheiten		
Rating	siehe Anmerkung 10	siehe Anmerkung 10
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	2,864,892.36	9,225,630.59
Offene Laufzeit	-	siehe Anmerkung 21
Total	2,864,892.36	9,225,630.59*
Verwahrung der vom Fonds im Rahmen von Pensionsgeschäften gewährten Sicherheit		
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 21	siehe Anmerkung 21
Wertpapiere	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10

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

Wertpapierleihgeschäfte

	Amundi Funds Euroland Equity	Amundi Funds Euroland Equity Small Cap	Amundi Funds European Equity Value	Amundi Funds Global Ecology ESG	Amundi Funds Global Equity Sustainable Income Funds
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Anteil der beleihbaren Vermögenswerte	16.96%	9.47%	10.87%	7.74%	12.74%
Anteil des verwalteten Vermögens	17.11%	9.45%	10.61%	7.35%	12.41%
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	645,097,558.36	51,436,608.89	371,246,787.59	209,174,397.99	131,082,582.15
Total	645,097,558.36	51,436,608.89	371,246,787.59	209,174,397.99	131,082,582.15
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Land des Sitzes der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Angaben zu den Sicherheiten					
Art der Sicherheiten					
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Wertpapiere	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Qualität der Sicherheiten					
Rating	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 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	78,526,117.45	-	-	-	40,064,340.83
Offene Laufzeit	398,993,972.36	30,659,947.63	93,825,480.88	177,265,477.74	48,504,309.47
Total	477,520,089.81	30,659,947.63	93,825,480.88	177,265,477.74	88,568,650.30
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 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Top European players	Amundi Funds Emerging Markets Equity Focus	Amundi Funds Emerging World Equity	Amundi Funds Latin America Equity	Amundi Funds Equity MENA
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Anteil der beleihbaren Vermögenswerte	6.98%	2.66%	1.24%	3.29%	0.33%
Anteil des verwalteten Vermögens	7.01%	2.63%	1.24%	3.27%	0.33%
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	39,538,814.47	68,662,003.50	16,209,278.89	2,828,149.77	201,056.81
Total	39,538,814.47	68,662,003.50	16,209,278.89	2,828,149.77	201,056.81
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Land des Sitzes der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Angaben zu den Sicherheiten					
Art der Sicherheiten					
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Wertpapiere	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Qualität der Sicherheiten					
Rating	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 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	-	800,265.94	-	-	-
Mehr als ein Jahr	-	984,199.29	-	-	-
Offene Laufzeit	26,980,566.95	19,889,051.71	1,321,811.54	338,293.97	-
Total	26,980,566.95	21,673,516.94	1,321,811.54	338,293.97	-
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 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	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
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Anteil der beleihbaren Vermögenswerte	16.39%	19.52%	11.22%	14.60%	12.36%
Anteil des verwalteten Vermögens	16.18%	19.35%	10.98%	13.84%	12.02%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	73,077,012.29	111,840,292.08	92,257,271.10	18,594,063.99	9,108,873.46
Total	73,077,012.29	111,840,292.08	92,257,271.10	18,594,063.99	9,108,873.46
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Land des Sitzes der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Angaben zu den Sicherheiten					
Art der Sicherheiten					
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Wertpapiere	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Qualität der Sicherheiten					
Rating	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 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	-	7,611,744.57	-	-	-
Mehr als ein Jahr	1,219,589.16	158,796.00	3,300,965.53	-	440,452.56
Offene Laufzeit	57,969,289.45	38,460,392.20	67,788,050.47	9,114,036.00	3,245,029.64
Total	59,188,878.61	46,230,932.77	71,089,016.00	9,114,036.00	3,685,482.20
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 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Global Equity Conservative	Amundi Funds European Convertible Bond	Amundi Funds Global Convertible Bond	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Inflation Bond
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Anteil der beleihbaren Vermögenswerte	7.25%	18.89%	5.30%	3.07%	3.60%
Anteil des verwalteten Vermögens	7.12%	18.47%	5.02%	2.84%	3.46%
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	-	21,897,160.81	8,163,054.13	31,684,246.45	3,457,096.67
Offene Laufzeit	19,225,501.16	-	-	-	-
Total	19,225,501.16	21,897,160.81	8,163,054.13	31,684,246.45	3,457,096.67
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Land des Sitzes der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Angaben zu den Sicherheiten					
Art der Sicherheiten					
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Wertpapiere	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Qualität der Sicherheiten					
Rating	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 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	-	-	-	3,548,933.37	-
Mehr als ein Jahr	748,115.79	2,148,520.71	1,041,127.83	29,094,241.99	-
Offene Laufzeit	5,655,317.53	12,408,632.28	4,322,452.42	-	-
Total	6,403,433.32	14,557,152.99	5,363,580.25	32,643,175.36	-
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 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Global Perspectives	Amundi Funds Multi-Asset Real Return
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 22	siehe Anmerkung 22
Anteil der beleihbaren Vermögenswerte	20.89%	6.32%
Anteil des verwalteten Vermögens	19.63%	5.85%
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	48,354,866.05	21,077,392.85
Offene Laufzeit	13,252,744.25	5,771,642.52
Total	61,607,610.30	26,849,035.37
Gegenpartei		
Name der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22
Land des Sitzes der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 22	siehe Anmerkung 22
Angaben zu den Sicherheiten		
Art der Sicherheiten		
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22
Wertpapiere	siehe Anmerkung 22	siehe Anmerkung 22
Qualität der Sicherheiten		
Rating	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 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	595,709.04	-
Mehr als ein Jahr	8,270,636.45	371,645.41
Offene Laufzeit	18,863,303.56	9,518,790.81
Total	27,729,649.05	9,890,436.22
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen gewährten Sicherheit		
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 22	siehe Anmerkung 22
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 22	siehe Anmerkung 22

Total Return Swaps

	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)	458,523.39	146,089.81	1,023,498.99	879,552.23
Anteil des verwalteten Vermögens	0.05%	0.11%	0.06%	0.08%
Laufzeit der Aktienswaps aufgeschlüsselt nach folgenden Laufzeitbändern				
Weniger als ein Tag	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-
Eine Woche bis ein Monat	-	22,491.96	238,861.22	192,994.18
Ein bis drei Monate	448,793.87	105,193.85	784,637.77	686,558.05
Drei Monate bis ein Jahr	9,729.52	18,404.00	-	-
Mehr als ein Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Total	458,523.39	146,089.81	1,023,498.99	879,552.23
Gegenpartei				
Name der Gegenpartei, Land des Sitzes der Gegenpartei und Bruttovolumen ausstehender Transaktionen	GOLDMAN SACHS BANK EUROPE SE (GB) 458,523.39	CITIBANK NA (GB) 72,192.52 GOLDMAN SACHS INTERNATIONAL PARIS BRANCH (FR) 73,897.29	JP MORGAN AG FRANKFURT (DE) 1,023,498.99	JP MORGAN AG FRANKFURT (DE) 879,552.23
Angaben zu den Sicherheiten				
Art der Sicherheiten				
Bargeldanlagen	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
Wertpapiere				
Qualität der Sicherheiten	-	-	-	-
Rating	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
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 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
Total	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
Verwahrung der vom Fonds im Rahmen von Performance Swaps erhaltenen Sicherheit				
Name der Depotstelle	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Bargeldanlagen	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
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 30. Juni 2020 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	BUNDESREPUBLIK DEUTSCHLAND	78,526,117.45
		LVMH - MOET HENNESSY LOUIS VUITTON	68,924,436.18
		BANCO BILBAO VIZCAYA ARGENTARIA SA	59,720,459.45
		FRANCE TELECOM	54,336,663.10
		ALPHABET INC	27,283,394.45
		VOLKSWAGEN AKTIENGESELLSCHAFT	25,937,427.77
		SCHNEIDER ELECTRIC SA	25,178,611.00
		THALES	24,758,035.30
		ROCHE HOLDING AG	21,814,714.15
		SOLVAY SA	20,757,160.49
Amundi Funds Euroland Equity Small Cap	EUR	SANOFI	8,107,092.73
		NOKIA OYJ	7,721,601.34
		EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY NV	4,574,010.42
		SOCIETE GENERALE	4,461,362.91
		VINCI SA	2,172,720.00
		L OREAL SA	1,435,354.57
		KONINKLIJKE AHOLD NV	1,079,347.85
		CREDIT AGRICOLE SA	572,095.65
		INDUSTRIA DE DISENO TEXTIL SA	536,362.16
Amundi Funds European Equity Value	EUR	VINCI SA	77,825,743.36
		ORKLA ASA	15,615,305.85
		ENI SPA	384,431.67
Amundi Funds Global Ecology ESG	EUR	UMICORE	40,612,334.43
		SMURFIT KAPPA GROUP PLC	30,864,473.43
		VOLKSWAGEN AKTIENGESELLSCHAFT	22,691,597.49
		TELENOR ASA	20,712,458.57
		FORTUM CORPORATION	17,029,553.44
		RENAULT SA - REGIE NATIONALE DES USINES RENAULT	14,600,652.03
		SAP AG	12,320,944.83
		HSBC HOLDINGS PLC	5,635,680.06
		ACCOR	4,156,555.78
		SR TELEPERFORMANCE	2,977,359.48
Amundi Funds Global Equity Sustainable Income	USD	FRANCE GOVERNMENT BOND OAT	40,064,340.83
		SANOFI	34,141,569.98
		HSBC HOLDINGS PLC	14,362,739.49
Amundi Funds Top European Players	EUR	SANOFI	19,174,449.65
		HSBC HOLDINGS PLC	7,806,117.30
Amundi Funds Emerging Markets Equity Focus	USD	RYANAIR HOLDINGS PLC	8,297,481.01
		DIALOG SEMICONDUCTOR PLC	6,224,782.34
		VIVENDI EX VIVENDI UNIVERSAL	2,369,200.04
		Enel SpA	1,869,969.34
		ENI SPA	1,127,618.98
		BUNDESREPUBLIK DEUTSCHLAND	984,199.29
		LUXEMBOURG GOVERNMENT	800,265.94
Amundi Funds Emerging World Equity	USD	RYANAIR HOLDINGS PLC	750,219.93
		PUMA AG RUDOLPH DASSLER SPORT	261,175.82
		DIALOG SEMICONDUCTOR PLC	204,663.65
		ENI SPA	105,752.13
Amundi Funds Latin America Equity	USD	DIALOG SEMICONDUCTOR PLC	197,723.45
		RYANAIR HOLDINGS PLC	140,570.53
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	VINCI SA	35,381,889.27
		GAS NATURAL SDG SA	12,828,295.84
		ELECTRICITE DE FRANCE EDF	5,456,457.06
		SOCIETE GENERALE	1,876,063.42
		HSBC HOLDINGS PLC	1,345,696.22
		BUNDESREPUBLIK DEUTSCHLAND	1,219,589.16
		ENI SPA	1,080,887.64
Amundi Funds Euroland Equity Risk Parity	EUR	SANOFI	20,602,216.82
		LUXEMBOURG GOVERNMENT	7,611,744.57
		DIALOG SEMICONDUCTOR PLC	6,936,092.66
		INDUSTRIA DE DISENO TEXTIL SA	5,976,681.34
		DCC PLC	1,560,194.79
		SWISS RE AG	1,314,820.81
		ENI SPA	999,127.55
		HSBC HOLDINGS PLC	538,281.23
		AMUNDI EM EU EX EMU (AMUNDI)	223,844.58
		BAYERISCHE MOTOREN WERKE AG	195,651.57
Amundi Funds European Equity Conservative	EUR	SANOFI	25,643,739.21
		FERROVIAL S.A.	24,485,624.47
		ORKLA ASA	10,068,363.48
		HSBC HOLDINGS PLC	4,306,226.99

Teilfonds	Währung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapiere und Rohstoffe
		BUNDESREPUBLIK DEUTSCHLAND	3,300,965.53
		SOCIETE GENERALE	2,427,062.62
		DIALOG SEMICONDUCTOR PLC	697,760.72
		SWISS RE AG	159,272.98
Amundi Funds European Equity Dynamic Multi Factors	EUR	RYANAIR HOLDINGS PLC	5,119,764.38
		SOCIETE GENERALE	2,712,333.91
		BANCO SANTANDER SA	1,074,632.32
		ENI SPA	108,090.69
		DCC PLC	99,214.70
Amundi Funds European Equity Risk Parity	EUR	RYANAIR HOLDINGS PLC	2,516,958.63
		BANCO SANTANDER SA	334,010.69
		BUNDESREPUBLIK DEUTSCHLAND	257,111.16
		DCC PLC	194,362.71
		FRANCE GOVERNMENT BOND OAT	183,341.40
		DIALOG SEMICONDUCTOR PLC	103,511.94
		SOCIETE GENERALE	57,882.98
		ENI SPA	36,030.23
		SWISS RE AG	2,272.47
Amundi Funds Global Equity Conservative	USD	DIALOG SEMICONDUCTOR PLC	2,482,423.30
		KELLOGG CO	1,842,513.37
		RYANAIR HOLDINGS PLC	894,472.49
		FRANCE GOVERNMENT BOND OAT	748,115.79
		BIOMERIEUX	435,908.38
Amundi Funds European Convertible Bond	EUR	ENI SPA	2,885,650.37
		ROYAL BANK OF SCOTLAND PLC	2,698,857.91
		Enel SpA	2,271,769.38
		FRANCE GOVERNMENT BOND OAT	2,148,520.71
		LVMH - MOET HENNESSY LOUIS VUITTON	1,394,886.96
		SOCIETE GENERALE	1,126,531.44
		NOVARTIS AG	897,358.47
		RYANAIR HOLDINGS PLC	633,167.85
		SWISS RE AG	500,409.90
Amundi Funds Global Convertible Bond	EUR	RYANAIR HOLDINGS PLC	3,165,839.24
		FRANCE GOVERNMENT BOND OAT	1,041,127.83
		ROYAL BANK OF SCOTLAND PLC	699,510.26
		SWISS RE AG	252,711.34
		BANCO SANTANDER SA	204,391.58
Amundi Funds Euro Corporate Bond	EUR	FRANCE GOVERNMENT BOND OAT	25,005,716.18
		HOCHTIEF AG	6,870,010.00
		BUNDESREPUBLIK DEUTSCHLAND	5,994,591.47
		BRITISH TELECOMMUNICATIONS PLC	2,926,860.00
		ENEL SPA	2,901,591.00
		UNIBAIL-RODAMCO SE	2,879,265.00
		KINGDOM OF BELGIUM	1,642,867.71
		INTESA SANPAOLO SPA	1,098,730.00
Amundi Funds Euro Corporate Short Term Bond	EUR	UNIBAIL-RODAMCO SE	992,850.00
Amundi Funds Strategic Bond	EUR	IMPREGILO S.P.A. ITA	4,671,990.00
		TELEFONICA EUROPE BV	918,513.00
Amundi Funds Global Subordinated Bond	EUR	MEDTRONIC GLOBAL HOLDINGS	10,043,350.00
		ASAHI GROUP HOLDINGS LTD	7,021,070.00
		AT&T INC	5,059,150.00
		AROUNDTOWN PROPERTY	5,018,150.00
		BANCO DE CREDITO SOCIAL	3,813,812.00
		PERNOD RICARD	3,423,680.00
		BANCO DE SABADELL SA	495,030.00
Amundi Funds Global Aggregate Bond	USD	BUNDESREPUBLIK DEUTSCHLAND	637,371,634.79
		UNITED STATES OF AMERICA	124,537,500.00
		KINGDOM OF SPAIN	46,722,918.33
		UNILEVER FINANCE NETHERLANDS BV	12,496,065.48
		TELSTRA CORPORATION LTD	9,435,632.32
		TELEFONICA EMISIONES SAU	8,374,268.43
		DONG ENERGY AS	6,144,918.74
		ASML HOLDING NV	5,975,927.99
		ABBVIE INC	5,377,200.00
		BNP PARIBAS	5,246,250.00
Amundi Funds Global Bond	USD	UNITED STATES OF AMERICA	10,958,109.91
		FRANCE GOVERNMENT BOND OAT	9,919,187.80
		ITALY REPUBLIC	5,339,704.49
Amundi Funds Global Corporate Bond	USD	COCA COLA FEMSA SA DE CV MEXICO	10,466,100.00
		DANAHER CORP	6,220,994.22

Teilfonds	Währung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapiere und Rohstoffe
		BNP PARIBAS	5,246,250.00
		HYUNDAI CAPITAL SERVICES	2,973,283.00
		SOCIETE GENERALE	2,554,713.21
		VODAFONE GROUP PLC	1,743,998.77
		PERNOD RICARD	1,268,794.41
		UNICAJA BANCO SA	851,389.63
Amundi Funds Optimal Yield	EUR	FINMECCANICA SPA	4,673,668.95
		CAIXABANK S.A	2,091,400.00
		INTESA SANPAOLO SPA	2,036,895.00
		TELECOM ITALIA SPA	1,670,310.00
Amundi Funds Optimal Yield Short Term	EUR	AZIMUT HOLDING	3,124,410.00
		INTESA SANPAOLO SPA	2,497,025.00
		GENERAL MARITIME	2,047,840.00
		NEW EUROPE PROPERTY COOPERATIEF	1,144,583.00
		BRITISH TELECOMMUNICATIONS PLC	975,620.00
		BANCO BPM SPA	416,028.00
Amundi Funds Emerging Markets Bond	EUR	GOL LUXCO SA	4,232,174,72
		DANONE	3,545,554.43
		FINANCIERA INDEPENDENCIA SAB DE CV SOFOM	559,988.19
Amundi Funds Emerging Markets Corporate Bond	USD	APPLE INC	2,654,500.00
		PTTEP TREASURY CENTER CO	1,042,330.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	INDUSTRIAS PENOLES SA DE CV	1,461,789.36
		MEXICO REPUBLIC	1,403,103.00
		COCA COLA FEMSA SA DE CV MEXICO	882,544.90
Amundi Funds Emerging Markets Short Term Bond	USD	CASINO GUICHARD PERRACHON SA	3,258,669.98
		BOPARAN FINANCE PLC	3,152,453.61
		CORPORACION FINANCIERA DE DESARROLLO CO	2,814,507.00
		APPLE INC	2,654,500.00
Amundi Funds Global Perspectives	EUR	ROYAL BANK OF SCOTLAND GROUP PLC	14,194,904.38
		VOLKSWAGEN AKTIENGESELLSCHAFT	2,521,039.55
		NETHERLANDS GOVERNMENT	2,458,107.92
		RYANAIR HOLDINGS PLC	2,113,417.68
		UNITED STATES OF AMERICA	1,767,004.79
		EUROPEAN STABILITY MECHANISM	1,701,032.00
		BUNDESREPUBLIK DEUTSCHLAND	1,396,219.75
		FRANCE GOVERNMENT BOND OAT	1,129,120.29
		KINGDOM OF GREAT BRITAIN	414,860.74
		DCC PLC	24,852.08
Amundi Funds Multi-Asset Real Return	EUR	Enel SpA	2,811,858.78
		COLGATE PALMOLIVE CO	2,299,453.41
		KELLOGG CO	1,895,749.62
		SOCIETE GENERALE	1,558,236.59
		RYANAIR HOLDINGS PLC	870,905.03
		BUNDESREPUBLIK DEUTSCHLAND	371,645.41
		BANCO SANTANDER SA	82,587.38
Amundi Funds Absolute Return Forex	EUR	AT&T	10,734,800.00
		VOLKSWAGEN FINANCIAL SERVICES AG	6,653,880.00
		DE SAMMENSLUTTED VOGNMAEND	4,251,114.00
		MEDTRONIC GLOBAL HOLDINGS S C A	4,010,940.00
Amundi Funds Volatility Euro	EUR	UNILEVER FINANCE NETHERLANDS BV	15,627,300.00
		SUEZ ENVIRONMENT COMPANY	14,080,902.00
		ELI LILLY AND CO	9,977,558.75
		PEPSICO INC	5,632,025.00
		MERCK & CO INC	1,975,689.00
		PERNOD RICARD	1,772,828.00
Amundi Funds Volatility World	USD	WALT DISNEY COMPANY	15,301,350.00
		STATNETT SF	12,257,284.52
		PERNOD RICARD	10,153,737.47
		MITSUBISHI UFJ FIN GRP	10,142,730.00
		ROCHE HOLDING INC	9,980,300.00
		MITSUBISHI BANK	9,914,118.50
		NESTLE HOLDING INC	8,638,457.30
		COCA COLA CO	8,315,495.22
		SUEZ ENVIRONMENT COMPANY	6,072,196.98
		UNILEVER CAPITAL CORP	3,443,550.00
Amundi Funds Cash EUR	EUR	KINGDOM OF SPAIN	64,438,308.10
		KINGDOM OF BELGIUM	38,609,091.58
		CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	19,347,434.56
Amundi Funds Cash USD	USD	UNITES STATES OF AMERICA	262,465,602.81
		EUROPEAN INVESTMENT BANK (EIB)	55,181,350.00
		INTER AMERICA DEVELOPMENT BANK	20,002,200.00
		DANONE	19,485,070.00
		BNP PARIBAS	19,327,185.00
		CAPITAL ONE BANK	18,167,040.00
		KREDITANSTALT FUR WIEDERAUFBAU	15,918,880.00
		DEXIA CREDIT LOCAL SA	12,990,040.00
		KOMMUNALBANKEN	11,023,210.00
		INTERNATIONAL FINANCE CORPORATION	7, 503.750,00

VERGÜTUNGSRICHTLINIEN UND VERGÜTUNGSPRAXIS

Die Vergütungsrichtlinie von Amundi Luxembourg steht im Einklang mit den Bestimmungen der Europäischen Richtlinie 2014/91/EU, die am 18. März 2016 in Kraft trat und am 10. Mai 2016 in luxemburgisches Recht umgesetzt wurde.
Die Vergütungsrichtlinie basiert auf dem Vergütungsrahmen der Amundi Group. Sie wird jährlich vom Verwaltungsrat von Amundi Luxemburg genehmigt. Die Richtlinie unterliegt einer unabhängigen Prüfung durch den internen Compliance-Bereich.
2020 gab es keine wesentlichen Änderungen der in früheren Jahren verabschiedeten Vergütungsrichtlinie.
Am 28. September 2020 genehmigte der Verwaltungsrat von Amundi Luxemburg die geltende Richtlinie für das Jahr 2020.
Der Vergütungsausschuss der Amundi Group prüft jährlich die Vergütungsrichtlinie der Gruppe. Die Prüfung für das Jahr 2020 erfolgte am 11. Februar 2020.
Die Ziele der Vergütungsrichtlinie und der Vergütungspraktiken stehen im Einklang mit einem fundierten und wirksamen Risikomanagement und unterstützen dies, indem sie die Vergütung an langfristigen Ergebnissen und Risiken ausrichten, um Interessenkonflikte zu vermeiden. Die Festvergütung steht in Zusammenhang mit den übernommenen Aufgaben, den erbrachten professionellen Dienstleistungen und dem Verantwortungsbereich und reflektiert den Grad der akademischen Ausbildung, das marktübliche Gehaltsniveau, die Erfahrung und die Kompetenzen, die für einzelne Positionen erforderlich sind, sowie das gezeigte Leistungsniveau. Die variable Vergütung soll eine nachhaltige langfristige Entwicklung der Verwaltungsgesellschaft und ein solides und wirksames System des Risikomanagements fördern. Bei der Zuerkennung einer variablen Vergütung wird die Leistung des Mitarbeiters, seines Geschäftsbereichs und der gesamten Amundi Group berücksichtigt und sie basiert sowohl auf finanziellen als auch auf nicht-finanziellen Kriterien.
Amundi Luxembourg und die Amundi Group haben identifizierte Mitarbeiter bestimmt, die Kontrolle über oder Einfluss auf die von Amundi verwalteten Fonds haben und die daher wahrscheinlich das Leistungs- oder Risikoprofil unserer Fonds beeinflussen.

HÖHE DER ZUERKANNTEN VERGÜTUNG

Seit dem 31.12.2020 fungiert die Verwaltungsgesellschaft Amundi Luxembourg als Verwaltungsgesellschaft oder AIFM (Verwalter alternativer Investmentfonds) für verschiedene OGAW und AIF (alternative Investmentfonds), die entweder Dachfonds oder selbständige Fonds sind.
Im Kalenderjahr 2020 zahlte Amundi Luxembourg seinen Mitarbeiten folgende Gesamtvergütung in Euro:

	Anzahl der Empfänger	Festvergütung	Variable Vergütung	Total
Mitarbeiter	83	6,873,004.00	1,181,500.00	8,054,504.00
Hiervon				
- Identifizierte Mitarbeiter	7	1,192,117.00	279,600.00	1,471,717.00
- Alle anderen Mitarbeiter	76	5,680,887.00	901,900.00	6,582,787.00

Zum 31.12.2020 hatte Amundi Funds SICAV einen Anteil von 43 % am gesamten verwalteten Nettovermögen von Amundi Luxembourg S.A. Die oben genannten Zahlen der Gesamtvergütung beziehen sich auf Aktivitäten im Hinblick auf alle verwalteten Fonds.
Mitarbeiter von Amundi Luxembourg S.A. und der Amundi Group, die in den Verwaltungsrat der Verwaltungsgesellschaft des Fonds bestellt wurden, verzichten auf ihre Vergütungsansprüche im Hinblick auf alle verwalteten Fonds.
Mitarbeiter der Verwaltungsgesellschaft erhalten keine Beträge, die direkt vom verwalteten OGAW oder AIF gezahlt werden, auch keine Gewinnbeteiligung oder erfolgsabhängige Gebühr.

VERGÜTUNG DER BEAUFTRAGTEN

Nachstehend werden die Vergütungsdaten des Jahres 2020 in Bezug auf den Anlageverwalter aufgeführt, so wie sie der Verwaltungsgesellschaft bereitgestellt wurden:

- Amundi (UK) Limited verwaltete ein Vermögen von 51.09 Mrd. EUR entfielen 22.69 Mrd. EUR auf die Teilfonds des Dachfonds (44.41 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 28.37 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 5,649,503. Hiervon waren EUR 2,195,773 Festvergütung und EUR 3,453,730 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 16,640,550. Hiervon waren EUR 9,254,524 Festvergütung und EUR 7,386,026 variable Vergütung. 2020 gab es unter allen 156 Mitarbeitern von Amundi UK Ltd. insgesamt 25 identifizierte Mitarbeiter.

- Amundi Asset Management verwaltete ein Vermögen von 912.18 Mrd. EUR. Hiervon entfielen 18.45 Mrd. EUR auf die Teilfonds des Dachfonds (2.02 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 23.06 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 875,137. Hiervon waren EUR 267,657 Festvergütung und EUR 607,480 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 3,513,999. Hiervon waren EUR 2,231,092 Festvergütung und EUR 1,282,907 variable Vergütung. 2020 gab es unter allen 1414 Mitarbeitern von Amundi Asset Management insgesamt 66 identifizierte Mitarbeiter.

- Amundi Asset Management Inc. verwaltete ein Vermögen von 76.69 Mrd. EUR. Hiervon entfielen 15.12 Mrd. EUR auf die Teilfonds des Dachfonds (19.72 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 18.9 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 6,905,792. Hiervon waren EUR 2,162,882 Festvergütung und EUR 4,742,910 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 10,207,084. Hiervon waren EUR 4,523,052 Festvergütung und EUR 5,684,032 variable Vergütung. 2020 gab es unter allen 155 Mitarbeitern von Amundi Asset Management Inc. insgesamt 49 identifizierte Mitarbeiter.

- Amundi Ireland Limited verwaltete ein Vermögen von 32.16 Mrd. EUR. Hiervon entfielen 13.05 Mrd. EUR auf die Teilfonds des Dachfonds (40.58% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 16.31% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 2,986,358. Hiervon waren EUR 942,233 Festvergütung und EUR 2,044,125 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 17,189,276. Hiervon waren EUR 11,283,352 Festvergütung und EUR 5,905,924 variable Vergütung. 2020 gab es unter allen 318 Mitarbeitern von Amundi Ireland Ltd. insgesamt 11 identifizierte Mitarbeiter.

- Amundi SGR S.p.A. verwaltete ein Vermögen von 104.1 Mrd. EUR. Hiervon entfielen 6.32 Mrd. EUR auf die Teilfonds des Dachfonds (6.07% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 7.9% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 799542. Hiervon waren EUR 356418 Festvergütung und EUR 443124 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 2518689. Hiervon waren EUR 1672072 Festvergütung und EUR 846617 variable Vergütung. 2020 gab es unter allen 353 Mitarbeitern von Amundi SGR S.p.A. insgesamt 40 identifizierte Mitarbeiter.

- Amundi Deutschland GmbH verwaltete ein Vermögen von 20.95 Mrd. EUR. Hiervon entfielen 1.41 Mrd. EUR auf die Teilfonds des Dachfonds (6.73 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 1.76 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 249,747. Hiervon waren EUR 123,494 Festvergütung und EUR 126,253 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 1,106,819. Hiervon waren EUR 743,339 Festvergütung und EUR 363,480 variable Vergütung. 2020 gab es unter allen 117 Mitarbeitern von Amundi Deutschland GmbH insgesamt 13 identifizierte Mitarbeiter.

- Amundi Austria GmbH verwaltete ein Vermögen von 15.4 Mrd. EUR. Hiervon entfielen 1.11 Mrd. EUR auf den Teilfonds des Dachfonds (7.21 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 1.39 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug 472,098 EUR. Hiervon waren 354,477 EUR Festvergütung und 117,621 EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug 1,165,181 EUR. Hiervon waren 968,380 EUR Festvergütung und 196,801 EUR variable Vergütung. 2020 gab es unter allen 146 Mitarbeitern von Amundi Austria GmbH insgesamt 28 identifizierte Mitarbeiter.

- Amundi Hong Kong Ltd verwaltete ein Vermögen von 6.26 Mrd. EUR. Hiervon entfielen 0.61 Mrd. EUR auf den Teilfonds des Dachfonds (9.74 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.76 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug EUR 221,834. Hiervon waren EUR 140,728 Festvergütung und EUR 81,106 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug 846,445 EUR. Hiervon waren 641,847 EUR Festvergütung und 204,598 EUR variable Vergütung. 2020 gab es unter allen 44,5 Mitarbeitern von Amundi Hong Kong Ltd. insgesamt 9 identifizierte Mitarbeiter.

- Amundi Japan verwaltete ein Vermögen von 21.41 Mrd. EUR. Hiervon entfielen 0.19 Mrd. EUR auf die Teilfonds des Dachfonds (0.89 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.24 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 41,096. Hiervon waren EUR 27,041 Festvergütung und EUR 140,55 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 191,632. Hiervon waren EUR 147,416 Festvergütung und EUR 44,216 variable Vergütung. 2020 gab es unter allen 160 Mitarbeitern von Amundi Japan insgesamt 17 identifizierte Mitarbeiter.

- Polen Capital Management LLC verwaltete ein Vermögen von 51.53 Mrd. EUR. Hiervon entfielen 0.89 Mrd. EUR auf den Teilfonds des Dachfonds (1.73 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 1.11 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug 80,473 EUR. Hiervon waren EUR 80,473 Festvergütung und es wurde keine variable Vergütung ausgewiesen. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug 786,553 EUR. Hiervon waren 786,553 EUR Festvergütung und es wurde keine variable Vergütung ausgewiesen. 2020 gab es unter allen 116 Mitarbeitern von Polen Capital Management LLC insgesamt 7 identifizierte Mitarbeiter.

- Resona Asset Management Co. Ltd. verwaltete ein Vermögen von 240.36 Mrd. EUR. Hiervon entfielen 0.11 Mrd. EUR auf den Teilfonds des Dachfonds (0.05 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.14 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug 146 EUR. Hiervon waren 109 EUR Festvergütung und 37 EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug 257 EUR. Hiervon waren 189 EUR Festvergütung und 68 EUR variable Vergütung. Resona Asset Management Co. Ltd. hatte 2020 unter allen 6 Mitarbeitern insgesamt 3 identifizierte Mitarbeiter.

- Wells Capital Management verwaltete ein Vermögen von 429.21 Mrd. EUR. Hiervon entfielen 0.04 Mrd. EUR auf den Teilfonds des Dachfonds (weniger als 0.01% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.04% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug 19.422 EUR. Hiervon waren 17.854 EUR Festvergütung und 1.568 EUR variable Vergütung. Zu Gesamtvergütung der Mitarbeiter wurden keine genauere Angaben bereitgestellt. 2020 gab es unter allen 1457 Mitarbeitern von Wells Capital Management insgesamt 6 identifizierte Mitarbeiter.

GESAMTEXPOSITION

DER COMMITMENT-ANSATZ

Die folgenden Teilfonds verwenden den Commitment-Ansatz, um die Gesamtexposition zu überwachen und abzuschätzen:

Amundi Funds Eurtoland 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 Sustainable Income
Amundi Funds Japan Equity Engagement
Amundi Funds Japan Equity Value
Amundi Funds Pioneer Global Equity
Amundi Funds Pioneer US Equity Dividend Growth
Amundi Funds Pioneer US Equity ESG Improvers [1]
Amundi Funds Pioneer US Equity Fundamental Growth
Amundi Funds Pioneer US Equity Mid Cap Value [3]
Amundi Funds Pioneer US Equity Research
Amundi Funds Pioneer US Equity Research Value
Amundi Funds Polen Capital Global Growth
Amundi Funds 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 Equity ASEAN [2]
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 CPR Global Agriculture [3]
Amundi Funds CPR Global Gold Mines [3]
Amundi Funds CPR Global Lifestyles [3]
Amundi Funds CPR Global Resources [3]
Amundi Funds Equity Emerging Conservative
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 Euro High Yield Bond
Amundi Funds Euro High Yield Short Term Bond
Amundi Funds Pioneer Global High Yield Bond
Amundi Funds Pioneer Global High Yield ESG Improvers Bond [1]
Amundi Funds Pioneer US High Yield Bond
Amundi Funds Global High Yield Bond
Amundi Funds Global Inflation Bond
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 Bond
Amundi Funds Emerging Markets Corporate Bond
Amundi Funds Emerging Markets Green Bond [1]
Amundi Funds Multi-Asset Sustainable Future
Amundi Funds Protect 90
Amundi Funds Protect 90 USD[v]
Amundi Funds Cash EUR
Amundi Funds Cash USD

[1] Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.
[2] Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.
[3] Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

DER ABSOLUTE VAR-ANSATZ

Die folgenden Teilfonds verwenden den absoluten VaR-Ansatz (99% Konfidenzintervall, 1 Monat Haltefrist), um die Gesamtexposition in einem einjährigen Beobachtungszeitraum

Teilfonds	VaR-Ansatz	VaR-Modell	Referenzportfolio	VaR-Grenze	Niedrigster VaR	Höchster VaR	VaR (30.06.2021)	Durchschnittlicher VaR im Laufe des Jahres	Leverage-Niveau im Laufe des Jahres
Amundi Funds Strategic Bond	Absolute	Vergangenheit	Kein Benchmark	20%	1.82%	18.42%	1.91%	10.97%	124.48%
Amundi Funds Total Hybrid Bond	Absolute	Vergangenheit	Kein Benchmark	20%	1.46%	12.92%	1.62%	6.50%	94.41%
Amundi Funds Global Aggregate Bond	Absolute	Vergangenheit	Kein Benchmark	20%	1.82%	10.95%	2.31%	7.20%	405.28%
Amundi Funds Global Bond	Absolute	Vergangenheit	Kein Benchmark	20%	2.30%	12.48%	3.07%	8.68%	376.26%
Amundi Funds Global Corporate Bond	Absolute	Vergangenheit	Kein Benchmark	20%	1.74%	10.95%	1.99%	7.28%	97.82%
Amundi Funds Global Corporate ESG Improvers Bond	Absolute	Vergangenheit	Kein Benchmark	20%	1.44%	4.71%	2.04%	1.99%	109.52%
Amundi Funds Global Total Return Bond[2]	Absolute	Vergangenheit	Kein Benchmark	20%	3.52%	13.07%	3.61%	7.06%	0.00%
Amundi Funds Optimal Yield	Absolute	Vergangenheit	Kein Benchmark	20%	1.23%	9.45%	1.28%	6.39%	29.40%
Amundi Funds Optimal Yield Short Term	Absolute	Vergangenheit	Kein Benchmark	20%	1.39%	11.68%	1.47%	6.86%	77.15%
Amundi Funds Emerging Markets Short Term Bond	Absolute	Vergangenheit	Kein Benchmark	20%	1.19%	10.68%	1.23%	7.40%	54.86%
Amundi Funds Euro Multi-Asset Target Income	Absolute	Vergangenheit	Kein Benchmark	20%	3.51%	19.85%	4.05%	13.34%	271.17%
Amundi Funds Global Multi-Asset	Absolute	Vergangenheit	Kein Benchmark	20%	4.51%	30.95%[3]	4.51%	20.78%	93.98%
Amundi Funds Global Multi-Asset Conservative	Absolute	Vergangenheit	Kein Benchmark	20%	2.55%	17.49%	2.55%	11.92%	76.77%
Amundi Funds Global Multi-Asset Target Income	Absolute	Vergangenheit	Kein Benchmark	20%	3.44%	18.46%	3.65%	12.55%	287.94%

Teilfonds	VaR-Ansatz	VaR-Modell	Referenzportfolio	VaR-Grenze	Niedrigster VaR	Höchster VaR	VaR (30.06.2021)	Durchschnittlicher VaR im Laufe des Jahres	Leverage-Niveau im Laufe des Jahres
Amundi Funds Global Perspectives	Absolute	Vergangenheit	Kein Benchmark	20%	4.78%	27.14%[3]	5.17%	18.46%	168.36%
Amundi Funds Multi-Asset Real Return	Absolute	Vergangenheit	Kein Benchmark	20%	2.45%	12.47%	2.46%	8.81%	44.74%
Amundi Funds Pioneer Flexible Opportunities	Absolute	Vergangenheit	Kein Benchmark	20%	9.26%	38.31%[4]	9.32%	26.22%	17.14%
Amundi Funds Pioneer Income Opportunities	Absolute	Vergangenheit	Kein Benchmark	20%	4.89%	21.79%[3]	5.21%	14.59%	35.94%
Amundi Funds Target Coupon[2]	Absolute	Vergangenheit	Kein Benchmark	20%	1.19%	11.98%	1.52%	5.47%	0.00%
Amundi Funds Absolute Return Credit	Absolute	Vergangenheit	Kein Benchmark	20%	0.81%	10.28%	0.82%	6.10%	109.79%
Amundi Funds Absolute Return European Equity	Absolute	Vergangenheit	Kein Benchmark	20%	0.92%	6.91%	2.83%	3.52%	147.33%
Amundi Funds Absolute Return Multi-Strategy	Absolute	Vergangenheit	Kein Benchmark	20%	1.78%	14.09%	1.78%	8.60%	808.34%
Amundi Funds Argo Bond[1]	Absolute	Vergangenheit	Kein Benchmark	20%	0.93%	11.19%	1.48%	3.97%	401.16%
Amundi Funds Argo Bond Dynamic	Absolute	Vergangenheit	Kein Benchmark	20%	1.02%	3.25%	2.86%	2.49%	410.58%
Amundi Funds Global Macro Bonds & Currencies	Absolute	Vergangenheit	Kein Benchmark	20%	1.57%	13.26%	3.29%	5.56%	653.78%
Amundi Funds Global Macro Bonds & Currencies Low Vol	Absolute	Vergangenheit	Kein Benchmark	20%	0.48%	4.97%	1.04%	2.00%	160.01%
Amundi Funds Absolute Return Forex	Absolute	Vergangenheit	Kein Benchmark	20%	1.45%	4.07%	1.62%	2.44%	433.18%
Amundi Funds Multi-Strategy Growth	Absolute	Vergangenheit	Kein Benchmark	20%	3.47%	22.47%[3]	3.47%	13.97%	1178.25%
Amundi Funds Volatility Euro	Absolute	Vergangenheit	Kein Benchmark	20%	4.23%	16.57%	5.80%	9.18%	741.61%
Amundi Funds Volatility World	Absolute	Vergangenheit	Kein Benchmark	20%	3.22%	11.14%	4.33%	6.76%	528.39%

[1] Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.
[2] Dieser Fonds ist ein Feederfonds, der keine Derivate nutzt (Leverage-Wert: 0%). Die ausgewiesenen Zahlen zum Wert im Risiko (VaR) beziehen sich auf den Masterfonds.
[3] Seit März 2020 hat sich der Wert im Risiko (VaR) des Teilfonds wegen einer allgemein stärkeren Volatilität der Finanzmärkte durch die CORONAVIRUS-Krise erheblich erhöht. Dies betrifft auch die Hauptrisikofaktoren des Teilfonds. Um zu gewährleisten, dass das Risikoprofil weiterhin im Einklang mit der Anlagepolitik und dem besten Interesse der Anleger steht, wurden Verstöße gegen den regulatorischen VaR regelmäßig genau analysiert und aktualisiert. Alle VaR-Verstöße erfüllten diese Kriterien und wurden daher von Beginn an bis zum 30.06.2021 als passiv eingestuft. Die im März 2020 zu beobachtende bedeutende Volatilität sank im einjährigen Beobachtungszeitraum unseres VaR-Modells, wodurch die allgemeinen VaR-Niveaus erheblich zurückgingen.
[4] Seit März 2020 hat sich der Wert im Risiko (VaR) des Teilfonds wegen einer allgemein stärkeren Volatilität der Finanzmärkte durch die CORONAVIRUS-Krise erheblich erhöht. Dies betrifft auch die Hauptrisikofaktoren des Teilfonds. Um zu gewährleisten, dass das Risikoprofil weiterhin im Einklang mit der Anlagepolitik und dem besten Interesse der Anleger steht, wurden Verstöße gegen den regulatorischen VaR regelmäßig genau analysiert und aktualisiert. Nach dem gewählten Ansatz wurde der Verstoß im Prüfungszeitraum als passiv eingestuft. Hiervon ausgenommen ist der Zeitraum vom 08.01.21 bis 20.01.21, in dem der Verstoß als aktiv eingestuft und daher der CSSF mitgeteilt wurde. Die im März 2020 zu beobachtende bedeutende Volatilität sank im einjährigen Beobachtungszeitraum unseres regulatorischen VaR-Modells, wodurch die allgemeinen VaR-Niveaus erheblich zurückgingen.

DER RELATIVE VAR-ANSATZ

Die folgenden Teilfonds verwenden den relativen VaR-Ansatz (99% Konfidenzintervall, 1 Monat Haltefrist), um die Gesamtexposition in einem einjährigen Beobachtungszeitraum zu überwachen und abzuschätzen.

Teilfonds	VaR-Ansatz	VaR-Modell	Referenzportfolio	VaR-Grenze	Niedrigster VaR	Höchster VaR	VaR (30.06.2021)	Durchschnittlicher VaR im Laufe des Jahres	Leverage-Niveau im Laufe des Jahres
Amundi Funds Global Subordinated Bond	Relativ	Vergangenheit	50% ICE BofA ML Contingent Capital Index (hedged to EUR) 50% iBoxx € Non-Financials Subordinated Total Return Index	200%	91.15%	153.13%	96.30%	117.66%	52.52%
Amundi Funds Emerging Markets Blended Bond	Relativ	Vergangenheit	50% JP Morgan EMBI Global Diversified Index (hedged to EUR) / 50% JP Morgan ELMI+ Index	200%	83.34%	188.26%	120.53%	135.61%	295.09%
Amundi Funds Emerging Markets Corporate High Yield Bond	Relativ	Vergangenheit	JP Morgan CEMBI Broad Diversified Non IG Index	200%	69.98%	117.10%	92.76%	95.92%	22.26%
Amundi Funds Emerging Markets Hard Currency Bond	Relativ	Vergangenheit	JP Morgan EMBI Global Diversified Index (hedged to EUR)	200%	93.76%	154.80%	96.39%	109.35%	122.00%
Amundi Funds Emerging Markets Local Currency Bond	Relativ	Vergangenheit	JP Morgan GBI-EM Global Diversified Index	200%	89.31%	123.24%	100.69%	104.98%	133.50%
Amundi Funds Real Assets Target Income	Relativ	Vergangenheit	15% MSCI AC World REITS Index / 10% MSCI World, Food Beverage and Tobacco Index / 10% MSCI World Materials Index / 10% MSCI World Energy Index / 7.5% MSCI World Transport Infrastructure Index / 7.5% ICE BofA ML U.S. High Yield Index / 5% MSCI World Utility Index / 5% Alerian MLPs Index / 5% iBoxx € Non-Financial Corporate Europe Index / 5% ICE BofA ML Global Governments Inflation-Linked Index / 5% ICE BofA ML Non-Financial Corporate USA Index / 5% ICE BofA ML Euro High Yield Index / 5% Bloomberg Commodity Total Return Index / 5% Bloomberg Gold Total Return Index	200%	42.87%	113.05%	94.78%	86.17%	78.54%

Die Gesamtkostenquote (TER) wird wie folgt festgelegt:

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
Euroland Equity	CHF	LU1883303551	- A CHF Hgd (C)	1.87%
	CHF	LU1883305762	- R2 CHF Hgd (C)	1.26%
	EUR	LU1883303718	- A EUR AD (D)	1.87%
	EUR	LU1883303635	- A EUR (C)	1.87%
	EUR	LU2032055621	- A5 EUR (C)	1.53%
	EUR	LU2032055548	- A6 EUR (C)	1.88%
	EUR	LU1883305333	- M2 EUR (C)	0.93%
	EUR	LU1883304286	- C EUR (C)	2.87%
	EUR	LU1883304443	- E2 EUR (C)	1.87%
	EUR	LU1883304526	- F EUR (C)	2.52%
	EUR	LU1880391898	- F2 EUR (C)	2.76%
	EUR	LU1883304955	- I2 EUR AD (D)	0.82%
	EUR	LU1880392276	- M EUR (C)	0.87%
	EUR	LU1883304872	- I2 EUR (C)	0.83%
	EUR	LU1883305259	- J2 EUR (C)	0.64%
	EUR	LU1883304799	- G EUR (C)	2.12%
	EUR	LU1883305846	- R2 EUR (C)	1.27%
	EUR	LU1880392433	- OR EUR (C)	0.19%
	EUR	LU1880392359	- O EUR (C)	0.19%
	EUR	LU2034727730	- X EUR (C)	0.19%
	EUR	LU1880391971	- I EUR (C)	0.73%
	EUR	LU1880392193	- I EUR AD (D)	0.72%
	EUR	LU1880392607	- Z EUR (C)	0.49%
	EUR	LU1880392789	- Z EUR AD (D)	0.49%
	GBP	LU1897304546	- I2 GBP (C)	0.83%
	GBP	LU1883305929	- R2 GBP (C)	1.25%
	USD	LU1883303981	- A USD AD (D)	1.87%
	USD	LU1883304013	- A USD Hgd (C)	1.87%
	USD	LU1883303809	- A USD (C)	1.87%
	USD	LU1883304104	- B USD (C)	2.88%
	USD	LU1883304369	- C USD (C)	2.86%
	USD	LU1883305093	- I2 USD (C)	0.83%
	USD	LU1883305176	- I2 USD Hgd (C)	0.83%
	USD	LU1883306141	- R2 USD Hgd (C)	1.26%
	USD	LU1883305416	- P2 USD (C)	1.32%
	USD	LU1883305507	- P2 USD Hgd (C)	1.32%
	USD	LU1883306067	- R2 USD (C)	1.27%
European Equity ESG Improvers	EUR	LU2151176349	- A EUR (C)	1.96%
	EUR	LU2151176695	- E2 EUR (C)	1.99%
	EUR	LU2151176778	- F EUR (C)	2.78%
	EUR	LU2151177073	- I EUR (C)	1.07%
	EUR	LU2151176851	- G EUR (C)	2.13%
	EUR	LU2151177156	- M EUR (C)	1.05%
	EUR	LU2151177230	- M2 EUR (C)	1.09%
	EUR	LU2151177313	- Z EUR (C)	0.73%
	EUR	LU2151176935	- H EUR (C)	0.73%
	EUR	LU2330497277	- I2 EUR (C)*	1.19%
Euroland Equity Small Cap	EUR	LU0568607203	- A EUR (C)	2.05%
	EUR	LU2032055894	- A5 EUR (C)	1.50%
	EUR	LU0568607385	- A EUR AD (D)	2.05%
	EUR	LU2018720578	- F EUR (C)	2.70%
	EUR	LU0568607542	- F2 EUR (C)	2.95%
	EUR	LU2031984771	- I2 EUR (C)	1.00%
	EUR	LU0568606817	- I EUR (C)	0.90%
	EUR	LU0568606908	- I EUR AD (D)	0.91%
	EUR	LU0568607039	- M EUR (C)	0.91%
	EUR	LU0906532022	- OR EUR (C)*	0.18%
	EUR	LU0568607112	- O EUR (C)	0.17%
	EUR	LU0945156379	- R EUR (C)	1.15%
	EUR	LU0945156452	- R EUR AD (D)*	1.17%
	EUR	LU0568607468	- G EUR (C)	2.25%
	EUR	LU2034728209	- X EUR (C)	0.17%
	EUR	LU1600319138	- Z EUR (C)	0.47%
	EUR	LU1638831393	- Z EUR AD (D)	0.46%
	USD	LU1049754531	- A2 USD (C)	2.20%
	USD	LU1103155385	- F2 USD (C)*	2.96%
	USD	LU1103154818	- I USD (C)	0.91%
	USD	LU1103155112	- G USD (C)	2.25%
	USD	LU2330497194	- I2 USD (C)*	0.95%
European Equity Green Impact	EUR	LU1579337525	- A EUR (C)	1.76%
	EUR	LU2085676919	- A EUR AD (D)	1.79%
	EUR	LU2018721972	- F EUR (C)	2.74%
	EUR	LU1579337871	- F2 EUR (C)	2.91%
	EUR	LU1579337442	- I EUR (C)	0.74%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1954166648	- M EUR (C)	0.95%
	EUR	LU1579337798	- G EUR (C)	2.23%
	EUR	LU2305762382	- Z EUR (C)*	0.49%
European Equity Value	CZK	LU2176991771	- A CZK Hgd (C)	1.84%
	EUR	LU1883314327	- A EUR AD (D)	1.84%
	EUR	LU1883314244	- A EUR (C)	1.84%
	EUR	LU2032056272	- A5 EUR (C)	1.47%
	EUR	LU1883314673	- A EUR QD (D)	1.83%
	EUR	LU2032056199	- A6 EUR (C)	1.86%
	EUR	LU1883315993	- M2 EUR (C)	0.89%
	EUR	LU1883314913	- C EUR (C)	2.84%
	EUR	LU1883315134	- E2 EUR (C)	1.83%
	EUR	LU1883315217	- F EUR (C)	2.48%
	EUR	LU1998915455	- H EUR (C)	0.50%
	EUR	LU1883315480	- I2 EUR (C)	0.89%
	EUR	LU1883315647	- J2 EUR (C)	0.65%
	EUR	LU1883315720	- J2 EUR AD (D)	0.65%
	EUR	LU1883315308	- G EUR (C)	2.09%
	EUR	LU1883316298	- R2 EUR (C)	1.23%
	EUR	LU2183143846	- R EUR (C)	1.05%
	EUR	LU1894679239	- X EUR (C)	0.15%
	EUR	LU2040440310	- Z EUR (C)	0.50%
	GBP	LU1897305436	- I2 GBP (C)	0.89%
	GBP	LU2052286916	- J3 GBP (C)	0.84%
	GBP	LU2052287054	- J3 GBP AD (D)	0.81%
	GBP	LU2259108558	- R3 GBP AD (D)*	0.90%
	GBP	LU2259108475	- R3 GBP (C)*	0.94%
	USD	LU1883314830	- A USD Hgd (C)	1.87%
	USD	LU1883314756	- A USD (C)	1.84%
	USD	LU1883316025	- P2 USD (C)	1.33%
	USD	LU2339090099	- A2 USD (C)*	2.10%
European Equity Sustainable Income	AUD	LU1883310846	- A2 AUD Hgd QTI (D)	1.78%
	CHF	LU1883310929	- A2 CHF Hgd SATI (D)	1.78%
	CZK	LU1883311067	- A2 CZK Hgd (C)	1.78%
	CZK	LU1883311141	- A2 CZK Hgd SATI (D)	1.78%
	EUR	LU2070307595	- A5 EUR (C)	1.43%
	EUR	LU1883311497	- A2 EUR Hgd QTI (D)	1.78%
	EUR	LU1883313279	- M2 EUR (C)	0.84%
	EUR	LU1883312032	- C EUR (C)	2.78%
	EUR	LU1883312115	- C EUR SATI (D)	2.78%
	EUR	LU1883311224	- A2 EUR (C)	1.78%
	EUR	LU1883311570	- A2 EUR MTI (D)	1.78%
	EUR	LU1883312206	- E2 EUR (C)	1.82%
	EUR	LU1883312388	- E2 EUR SATI (D)	1.78%
	EUR	LU1883313436	- M2 EUR SATI (D)	0.84%
	EUR	LU1883312891	- I2 EUR SATI (D)	0.74%
	EUR	LU1883312545	- I2 EUR (C)	0.74%
	EUR	LU1883312628	- I2 EUR Hgd SATI (D)	0.74%
	EUR	LU1883312974	- J2 EUR (C)	0.61%
	EUR	LU1883313196	- J2 EUR ATI (D)	0.60%
	EUR	LU1883312461	- G2 EUR SATI (D)	2.03%
	EUR	LU1883313519	- R2 EUR (C)	1.18%
	EUR	LU1883313600	- R2 EUR SATI (D)	1.18%
	EUR	LU1883311653	- A2 EUR SATI (D)	1.78%
	EUR	LU1998915372	- H EUR SATI (D)	0.45%
	EUR	LU2132230892	- Z EUR SATI (D)*	0.45%
	GBP	LU1883313782	- R2 GBP SATI (D)	1.18%
	SGD	LU1883311737	- A2 SGD Hgd QTI (D)	1.78%
	USD	LU1883311810	- A2 USD Hgd QTI (D)	1.78%
	USD	LU1883313949	- R2 USD Hgd SATI (D)	1.18%
	USD	LU1883314087	- R2 USD SATI (D)	1.18%
European Equity Small Cap	EUR	LU1880395964	- A EUR AD (D)	2.12%
	EUR	LU1883306497	- A EUR (C)	2.12%
	EUR	LU2070307322	- A5 EUR (C)	1.72%
	EUR	LU1883306737	- B EUR (C)	2.83%
	EUR	LU1883307974	- M2 EUR (C)	0.93%
	EUR	LU1883306901	- C EUR (C)	2.82%
	EUR	LU1883307206	- E2 EUR (C)	1.82%
	EUR	LU1883307388	- F EUR (C)	2.67%
	EUR	LU1880396004	- F2 EUR (C)	2.92%
	EUR	LU1998915299	- H EUR (C)	0.49%
	EUR	LU1880396426	- M EUR (C)	0.83%
	EUR	LU1883307545	- I2 EUR (C)	0.93%
	EUR	LU1883307461	- G EUR (C)	2.22%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1883310176	- T EUR (C)	2.88%
	EUR	LU1883308279	- R2 EUR (C)	1.27%
	EUR	LU1880396855	- OR EUR AD (D)*	0.12%
	EUR	LU1883310416	- U EUR (C)	2.82%
	EUR	LU1880396939	- R EUR (C)	1.11%
	EUR	LU1880397077	- R EUR AD (D)	1.15%
	EUR	LU1883310762	- X EUR (C)*	0.14%
	EUR	LU1880396186	- I EUR (C)	0.81%
	EUR	LU1880397317	- Z EUR (C)	0.44%
	EUR	LU1880397408	- Z EUR AD (D)	0.41%
	GBP	LU1883308352	- R2 GBP (C)	1.27%
	USD	LU1883306653	- A USD Hgd (C)	2.12%
	USD	LU1883306570	- A USD (C)	2.12%
	USD	LU1883306810	- B USD (C)	2.83%
	USD	LU1883307032	- C USD (C)	2.82%
	USD	LU1883307115	- C USD Hgd (C)	2.82%
	USD	LU1883307628	- I2 USD (C)	0.93%
	USD	LU1883307891	- I2 USD Hgd (C)	0.91%
	USD	LU1883310259	- T USD (C)	2.82%
	USD	LU1883310333	- T USD Hgd (C)	2.81%
	USD	LU1883308196	- P2 USD (C)	1.36%
	USD	LU1883310507	- U USD (C)	2.83%
	USD	LU1883310689	- U USD Hgd (C)	2.83%
	USD	LU1883310093	- R2 USD (C)	1.27%
Equity Japan Target	EUR	LU0568583420	- A EUR (C)	2.21%
	EUR	LU0568583933	- A EUR Hgd (C)	2.21%
	EUR	LU0568583776	- A EUR AD (D)	2.21%
	EUR	LU2018721626	- F EUR Hgd (C)	2.76%
	EUR	LU0568584584	- F2 EUR Hgd (C)	3.01%
	EUR	LU1832661281	- Q-I18 EUR (C)*	0.44%
	EUR	LU0797053906	- I EUR Hgd (C)	0.90%
	EUR	LU0797053815	- M EUR HGD (C)	0.97%
	EUR	LU1049755694	- O EUR Hgd (C)	0.23%
	EUR	LU0823046064	- R EUR Hgd AD (D)	1.11%
	EUR	LU0797053732	- G EUR Hgd (C)	2.31%
	GBP	LU2031983617	- I2 GBP QD (D)	1.07%
	GBP	LU1897303902	- I2 GBP (C)	1.07%
	JPY	LU0568583008	- A JPY (C)	2.21%
	JPY	LU0568583263	- A JPY AD (D)	2.21%
	JPY	LU0568584311	- F2 JPY (C)	3.01%
	JPY	LU0568582299	- I JPY (C)	0.91%
	JPY	LU0568582455	- I JPY AD (D)	0.98%
	JPY	LU0568582612	- M JPY (C)	0.96%
	JPY	LU0823046148	- R JPY (C)	1.11%
	JPY	LU0568584154	- G JPY (C)	2.31%
	USD	LU0987202867	- A USD Hgd (C)	2.21%
	USD	LU2034728464	- X USD (C)	0.23%
Global Ecology ESG	CHF	LU1883318666	- A CHF (C)	2.15%
	EUR	LU1883318823	- A EUR AD (D)	2.15%
	EUR	LU1883318740	- A EUR (C)	2.15%
	EUR	LU2070309450	- A2 EUR (C)	2.31%
	EUR	LU2032056439	- A5 EUR (C)	1.76%
	EUR	LU1883320308	- M2 EUR (C)	1.06%
	EUR	LU1883319474	- C EUR (C)	2.85%
	EUR	LU1883319714	- E2 EUR (C)	1.85%
	EUR	LU1883319805	- F EUR (C)	2.80%
	EUR	LU1998915539	- H EUR (C)	0.52%
	EUR	LU1883320134	- I2 EUR AD (D)	0.96%
	EUR	LU1883320050	- I2 EUR (C)	0.96%
	EUR	LU1883319987	- G EUR (C)	2.35%
	EUR	LU1883320480	- R2 EUR (C)	1.36%
	EUR	LU2183143929	- R EUR (C)	1.17%
	EUR	LU2085675358	- Z EUR (C)*	0.51%
	EUR	LU2305762465	- J12 EUR (C)*	0.70%
	EUR	LU2279408673	- M2 EUR QD (D)*	1.04%
	EUR	LU2305762549	- H EUR QD (D)*	0.50%
	GBP	LU2176991342	- I2 GBP (C)	0.95%
	USD	LU1883319128	- A USD AD (D)	2.15%
	USD	LU1883319045	- A USD (C)	2.15%
	USD	LU1883319391	- B USD (C)*	2.85%
	USD	LU1883319557	- C USD (C)	2.85%
	USD	LU1883320217	- I2 USD (C)	0.95%
	USD	LU1883320647	- U USD (C)	2.86%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1883320563	- R2 USD (C)	1.35%
	USD	LU2034728118	- X USD (C)	0.17%
Global Equity Sustainable Income	CZK	LU1883320720	- A2 CZK Hgd QTI (D)	1.79%
	EUR	LU2002722341	- M2 EUR (C)	0.86%
	EUR	LU1883323310	- M2 EUR Hgd QTI (D)	0.85%
	EUR	LU1883320993	- A2 EUR (C)	1.79%
	EUR	LU1883321025	- A2 EUR MTI (D)	1.79%
	EUR	LU1883321884	- E2 EUR (C)	1.79%
	EUR	LU1883321967	- E2 EUR QTI (D)	1.79%
	EUR	LU1883322007	- E2 EUR SATI (D)	1.79%
	EUR	LU1883322429	- F2 EUR (C)	2.69%
	EUR	LU1883323401	- M2 EUR QTI (D)*	0.85%
	EUR	LU2002722424	- M2 EUR SATI (D)	0.85%
	EUR	LU1883323070	- I2 EUR QTI (D)	0.75%
	EUR	LU1883322932	- I2 EUR (C)	0.75%
	EUR	LU1883322775	- G2 EUR SATI (D)	2.05%
	EUR	LU1883324474	- R2 EUR QTI (D)	1.19%
	EUR	LU1883324128	- R2 EUR (C)	1.19%
	EUR	LU1883324391	- R2 EUR MTI (D)	1.19%
	EUR	LU1883321298	- A2 EUR QTI (D)	1.79%
	EUR	LU2132230975	- Z EUR QTI (D)*	0.46%
	EUR	LU1998915612	- H EUR QTI (D)	0.46%
	GBP	LU1883324557	- R2 GBP MTI (D)	1.19%
	USD	LU1883321454	- A2 USD MTI (D)*	1.79%
	USD	LU1883321538	- A2 USD QTI (D)	1.79%
	USD	LU1883321611	- C USD (C)	2.79%
	USD	LU1883321702	- C USD QTI (D)	2.79%
	USD	LU1883323153	- I2 USD (C)	0.75%
	USD	LU1883324631	- R2 USD MTI (D)	1.19%
	USD	LU1883324714	- R2 USD QTI (D)	1.20%
	USD	LU1883321371	- A2 USD (C)	1.79%
	USD	LU1883323666	- P2 USD (C)	1.29%
	USD	LU1883323740	- P2 USD QTI (D)	1.25%
	USD	LU1883324045	- Q-D USD QTI (D)	2.79%
Japan Equity Engagement	EUR	LU1926208726	- A EUR (C)	1.77%
	EUR	LU1923162942	- M2 EUR (C)	0.91%
	EUR	LU1923162868	- M2 EUR Hgd (C)	0.92%
	EUR	LU1923162355	- C EUR (C)	3.01%
	EUR	LU1923162512	- E2 EUR (C)	1.71%
	EUR	LU1923162439	- E2 EUR Hgd (C)	1.70%
	EUR	LU1923162603	- F EUR (C)	2.56%
	EUR	LU1923163163	- I2 EUR (C)	1.02%
	EUR	LU1923162785	- G EUR (C)	1.81%
	EUR	LU1923163320	- R2 EUR (C)	1.21%
	EUR	LU1926209377	- R EUR (C)	1.06%
	EUR	LU1926209294	- I EUR (C)*	0.93%
	EUR	LU2237438382	- Z EUR (C)*	0.53%
	GBP	LU2176991425	- I2 GBP (C)	1.04%
	GBP	LU2259110539	- R2 GBP (C)*	1.24%
	JPY	LU2249602553	- I JPY (C)*	0.92%
	USD	LU1923161894	- A USD (C)	1.76%
	USD	LU1923162199	- B USD (C)*	3.02%
	USD	LU1923162272	- C USD (C)	3.01%
	USD	LU1923163080	- I2 USD (C)	1.01%
	USD	LU1923163247	- R2 USD (C)	1.21%
Japan Equity Value	CZK	LU1049755934	- A2 CZK Hgd (C)	1.80%
	EUR	LU0557866588	- A2 EUR (C)	1.80%
	EUR	LU0945155991	- A2 EUR Hgd (C)	1.80%
	EUR	LU0557867800	- A2 EUR AD (D)	1.79%
	EUR	LU0945156296	- F2 EUR Hgd (C)	2.70%
	EUR	LU0945155728	- I2 EUR Hgd (C)	0.96%
	EUR	LU1971433393	- M2 EUR Hgd (C)	0.85%
	EUR	LU0945156023	- G2 EUR Hgd (C)	2.05%
	JPY	LU0248702192	- A2 JPY (C)	1.80%
	JPY	LU0248702275	- A2 JPY AD (D)	1.80%
	JPY	LU0351776801	- Q-I9 JPY (C)	0.61%
	JPY	LU0276941282	- I2 JPY MD (D)	0.96%
	JPY	LU0557868360	- F2 JPY (C)	2.70%
	JPY	LU0248702432	- I2 JPY (C)	0.96%
	JPY	LU0329447360	- M2 JPY (C)	0.85%
	JPY	LU0248702358	- G2 JPY (C)	2.05%
Pioneer Global Equity	CZK	LU1894680591	- A CZK Hgd (C)	1.92%
	EUR	LU1883342534	- A EUR AD (D)	1.92%
	EUR	LU1883342377	- A EUR (C)	1.92%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU2070309377	- A2 EUR (C)	2.08%
	EUR	LU1880398398	- A EUR Hgd AD (D)	1.92%
	EUR	LU1880398125	- A EUR Hgd (C)	1.92%
	EUR	LU1883834167	- M2 EUR (C)	0.82%
	EUR	LU1883342880	- C EUR (C)	2.77%
	EUR	LU1883833607	- E2 EUR (C)	1.77%
	EUR	LU1883833789	- F EUR (C)	2.42%
	EUR	LU1880398638	- F2 EUR Hgd (C)	2.66%
	EUR	LU1883833946	- I2 EUR (C)	0.83%
	EUR	LU1883833862	- G EUR (C)	2.02%
	EUR	LU1880398802	- G EUR Hgd (C)	2.02%
	EUR	LU1883834324	- R2 EUR (C)	1.17%
	EUR	LU1880399016	- I EUR (C)	0.73%
	EUR	LU1880401010	- Z EUR (C)	0.38%
	GBP	LU1880399958	- M GBP (C)*	0.79%
	USD	LU1880398554	- A2 USD AD (D)	2.07%
	USD	LU2002723075	- M2 USD (C)	0.82%
	USD	LU1883342708	- A USD AD (D)	1.92%
	USD	LU1883342617	- A USD (C)	1.92%
	USD	LU1883342963	- C USD (C)	2.76%
	USD	LU1880398711	- F2 USD (C)	2.67%
	USD	LU1880398984	- G USD (C)	2.02%
	USD	LU1880400046	- M USD (C)	0.78%
	USD	LU1880398471	- A2 USD (C)	2.06%
	USD	LU1883834241	- P2 USD (C)	1.22%
	USD	LU1883834597	- R2 USD (C)	1.17%
	USD	LU2034728035	- X USD (C)	0.09%
	USD	LU1880399362	- I USD (C)	0.72%
	USD	LU2040440666	- Z USD (C)	0.44%
Pioneer US Equity Dividend Growth	USD	LU1883848118	- A USD (C)	1.76%
	USD	LU1883848209	- C USD (C)	2.76%
	USD	LU1883848381	- E2 USD (C)	1.76%
	USD	LU1883848548	- M2 USD (C)	0.82%
	USD	LU1883848621	- P2 USD (C)	1.26%
Pioneer US Equity ESG Improvers[1]	EUR	LU2146568253	- E2 EUR (C)*	1.70%
	EUR	LU2146568337	- F EUR (C)*	2.50%
	EUR	LU2146568766	- M2 EUR (C)*	0.91%
	EUR	LU2146568410	- G EUR (C)*	1.90%
	EUR	LU2146567792	- A EUR AD (D)*	1.70%
	EUR	LU2146567529	- A EUR (C)*	1.70%
	EUR	LU2146567875	- A EUR Hgd (C)*	1.70%
	EUR	LU2146568170	- C EUR (C)*	2.69%
	EUR	LU2146568501	- I2 EUR (C)*	0.89%
	EUR	LU2146569061	- R2 EUR (C)*	1.25%
	EUR	LU2146569145	- R2 EUR Hgd (C)*	1.24%
	EUR	LU2146569491	- U EUR (C)*	2.61%
	USD	LU2146567289	- A USD (C)*	1.70%
	USD	LU2146568683	- I2 USD (C)*	0.87%
	USD	LU2146567446	- I USD (C)*	0.92%
	USD	LU2146569657	- Z USD (C)*	0.51%
	USD	LU2146567958	- B USD (C)*	2.66%
	USD	LU2146568097	- C USD (C)*	2.70%
	USD	LU2146569228	- T USD (C)*	2.56%
	USD	LU2146568840	- P2 USD (C)*	1.30%
	USD	LU2146569574	- U USD (C)*	2.54%
	USD	LU2146568923	- R2 USD (C)*	1.24%
Pioneer US Equity Fundamental Growth	EUR	LU1883854199	- A EUR (C)	1.76%
	EUR	LU2032056603	- A5 EUR (C)	1.65%
	EUR	LU1883854272	- A EUR Hgd (C)	1.75%
	EUR	LU1883856053	- M2 EUR (C)	0.81%
	EUR	LU2002723661	- M2 EUR Hgd (C)	0.81%
	EUR	LU1883854603	- C EUR (C)	2.75%
	EUR	LU1883854868	- E2 EUR (C)	1.76%
	EUR	LU1883854942	- E2 EUR Hgd (C)	1.75%
	EUR	LU1883855089	- F EUR (C)	2.40%
	EUR	LU1883855592	- I2 EUR Hgd AD (D)	0.81%
	EUR	LU1883855329	- I2 EUR Hgd (C)	0.81%
	EUR	LU1883855246	- I2 EUR (C)	0.81%
	EUR	LU1883855162	- G EUR (C)	2.01%
	EUR	LU1883856301	- R2 EUR (C)	1.15%
	EUR	LU1883856483	- R2 EUR Hgd (C)	1.15%
	EUR	LU2036673700	- G EUR Hgd (C)	2.02%
	GBP	LU1897311590	- I2 GBP (C)	0.82%
	GBP	LU2052287567	- J3 GBP AD (D)	0.65%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	GBP	LU2052287484	- J3 GBP (C)	0.65%
	GBP	LU1883855832	- J2 GBP (C)	0.57%
	GBP	LU1883856566	- R2 GBP (C)	1.16%
	GBP	LU2259109366	- R3 GBP AD (D)*	0.71%
	GBP	LU2259109283	- R3 GBP (C)*	0.71%
	USD	LU1883854439	- A USD AD (D)	1.76%
	USD	LU1883854355	- A USD (C)	1.75%
	USD	LU1883854785	- C USD (C)	2.75%
	USD	LU1883855675	- I2 USD (C)	0.81%
	USD	LU1883855758	- I2 USD AD (D)	0.81%
	USD	LU1883855915	- J2 USD (C)	0.57%
	USD	LU1883856137	- P2 USD (C)	1.20%
	USD	LU1883856210	- Q-D USD (C)	2.75%
	USD	LU1883856640	- R2 USD (C)	1.15%
	USD	LU2034727813	- X USD (C)	0.07%
	USD	LU2040440740	- Z USD (C)	0.42%
Pioneer US Equity Mid Cap Value[3]	EUR	LU1883856996	- A EUR AD (D)*	2.29%
	EUR	LU1883856723	- A EUR (C)*	2.29%
	EUR	LU1883857028	- A EUR Hgd (C)*	2.29%
	EUR	LU1883858265	- M2 EUR (C)*	0.90%
	EUR	LU1883857531	- C EUR (C)*	2.79%
	EUR	LU1883857705	- E2 EUR (C)*	1.79%
	EUR	LU1883857887	- F EUR (C)*	2.64%
	EUR	LU1883858000	- I2 EUR (C)*	0.90%
	EUR	LU1883857960	- G EUR (C)*	2.19%
	EUR	LU1883875517	- R2 EUR (C)*	1.24%
	EUR	LU1883875780	- R2 EUR Hgd (C)*	1.24%
	EUR	LU1883859073	- U EUR (C)*	2.80%
	USD	LU1883857291	- A USD (C)*	2.29%
	USD	LU1883857457	- B USD (C)*	2.79%
	USD	LU1883857614	- C USD (C)*	2.79%
	USD	LU1883858182	- I2 USD (C)*	0.90%
	USD	LU1883858935	- T USD (C)*	2.81%
	USD	LU1883858349	- P2 USD (C)*	1.24%
	USD	LU1883859156	- U USD (C)*	2.79%
	USD	LU1883858778	- R2 USD (C)*	1.23%
	USD	LU2031986719	- Z USD (C)*	0.46%
Pioneer US Equity Research	EUR	LU1883859230	- A EUR (C)	1.77%
	EUR	LU2070308486	- A5 EUR (C)	1.66%
	EUR	LU1883859313	- A EUR Hgd (C)	1.78%
	EUR	LU1883860592	- M2 EUR (C)	0.82%
	EUR	LU1883860675	- M2 EUR Hgd (C)	0.82%
	EUR	LU1883859586	- C EUR (C)	2.52%
	EUR	LU1883859743	- E2 EUR (C)	1.76%
	EUR	LU1883859826	- E2 EUR Hgd (C)	1.76%
	EUR	LU1883860089	- F EUR (C)	2.42%
	EUR	LU1883860246	- I2 EUR (C)	0.77%
	EUR	LU1883860162	- G EUR (C)	2.01%
	EUR	LU1883860832	- R2 EUR (C)	1.17%
	USD	LU1883859404	- A USD (C)	1.76%
	USD	LU1883859669	- C USD (C)	2.51%
	USD	LU1883860329	- I2 USD (C)	0.78%
	USD	LU1883860758	- P2 USD (C)	1.22%
	USD	LU1883860915	- R2 USD (C)	1.24%
	USD	LU2031986800	- Z USD (C)	0.44%
Pioneer US Equity Research Value	CZK	LU1894682613	- A CZK Hgd (C)	1.77%
	EUR	LU1894682886	- A EUR AD (D)	1.77%
	EUR	LU1894682704	- A EUR (C)	1.78%
	EUR	LU1894682969	- A EUR Hgd (C)	1.78%
	EUR	LU1894685558	- M2 EUR (C)	0.83%
	EUR	LU1894683694	- C EUR (C)	2.77%
	EUR	LU1894683850	- E2 EUR (C)	1.77%
	EUR	LU1894683934	- E2 EUR Hgd (C)	1.78%
	EUR	LU1894684072	- F EUR (C)	2.42%
	EUR	LU1894684155	- F2 EUR Hgd (C)	2.67%
	EUR	LU1998916859	- H EUR (C)	0.44%
	EUR	LU1894685046	- I2 EUR (C)	0.83%
	EUR	LU1894684312	- G EUR (C)	2.03%
	EUR	LU1894684403	- G EUR Hgd (C)	2.02%
	EUR	LU1894685392	- M EUR HGD (C)	0.78%
	EUR	LU1894686523	- R2 EUR (C)	1.17%
	EUR	LU1894686796	- R2 EUR Hgd (C)	1.17%
	EUR	LU1894684668	- I EUR Hgd (C)	0.73%
	USD	LU1894683348	- A2 USD AD (D)	1.92%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1894683264	- A2 USD (C)	1.92%
	USD	LU1894683181	- A USD AD (D)	1.76%
	USD	LU1894683009	- A USD (C)	1.77%
	USD	LU1894683421	- B USD (C)	2.77%
	USD	LU1894683777	- C USD (C)	2.77%
	USD	LU1894684239	- F2 USD (C)	2.67%
	USD	LU1894685129	- I2 USD (C)	0.83%
	USD	LU1894684585	- G USD (C)	2.02%
	USD	LU1894685475	- M USD (C)	0.78%
	USD	LU1894685632	- P2 USD (C)	1.22%
	USD	LU1894685715	- Q-D USD (C)	2.76%
	USD	LU1894686366	- R USD (C)	0.99%
	USD	LU1894686440	- R USD AD (D)	0.97%
	USD	LU1894686879	- R2 USD (C)	1.17%
	USD	LU1894684742	- I USD (C)	0.72%
	USD	LU1894684825	- I USD AD (D)	0.73%
	USD	LU2110862203	- Z USD (C)	0.44%
Polen Capital Global Growth	CZK	LU2199618476	- A2 CZK Hgd (C)*	2.12%
	EUR	LU1956955550	- A2 EUR (C)	2.11%
	EUR	LU2237438200	- A2 EUR AD (D)*	2.12%
	EUR	LU1956955477	- A2 EUR Hgd (C)	2.12%
	EUR	LU2002723745	- M2 EUR (C)	0.86%
	EUR	LU2199619011	- E2 EUR (C)*	1.83%
	EUR	LU2199619102	- E2 EUR Hgd (C)*	1.81%
	EUR	LU2199619367	- F EUR Hgd (C)*	2.67%
	EUR	LU1956955634	- I2 EUR (C)	1.01%
	EUR	LU1956955717	- I2 EUR Hgd (C)	1.01%
	EUR	LU2183143259	- R EUR (C)	1.12%
	EUR	LU2183143333	- R EUR Hgd (C)	1.12%
	EUR	LU2199618989	- G EUR Hgd (C)*	2.22%
	EUR	LU2199618807	- G EUR (C)*	2.21%
	GBP	LU2052289001	- I2 GBP (C)	1.01%
	GBP	LU2224462106	- J3 GBP Hgd (C)*	0.86%
	GBP	LU2110862385	- J3 GBP (C)	0.85%
	GBP	LU2110862468	- J3 GBP AD (D)	0.86%
	GBP	LU2208987334	- R3 GBP (C)*	0.92%
	GBP	LU2208988142	- R3 GBP AD (D)*	0.92%
	USD	LU1691799644	- A2 USD (C)	2.11%
	USD	LU2162036235	- C USD (C)	3.11%
	USD	LU2199619284	- F USD (C)*	2.67%
	USD	LU1691799990	- I2 USD (C)	1.01%
	USD	LU2052289779	- P2 USD (C)	1.36%
	USD	LU2183143176	- R USD (C)	1.10%
	USD	LU2176991938	- G USD (C)	2.22%
	USD	LU2036674427	- H USD (C)*	0.47%
Top European Players	CZK	LU1883868736	- A CZK Hgd (C)	1.85%
	EUR	LU1880406910	- A EUR AD (D)	1.85%
	EUR	LU1883868819	- A EUR (C)	1.85%
	EUR	LU2070308569	- A5 EUR (C)	1.51%
	EUR	LU1883869205	- B EUR (C)	2.87%
	EUR	LU1883870807	- M2 EUR (C)	0.91%
	EUR	LU1883869544	- C EUR (C)	2.85%
	EUR	LU1883869973	- E2 EUR (C)	1.85%
	EUR	LU1883870047	- F EUR (C)	2.50%
	EUR	LU1880407306	- F2 EUR (C)	2.75%
	EUR	LU1998917154	- H EUR (C)*	0.52%
	EUR	LU1880407645	- M EUR (C)	0.78%
	EUR	LU1883870393	- I2 EUR (C)	0.91%
	EUR	LU1883870633	- J2 EUR (C)	0.67%
	EUR	LU1883870716	- J2 EUR AD (D)	0.67%
	EUR	LU1883870120	- G EUR (C)	2.10%
	EUR	LU1883871102	- R2 EUR (C)	1.25%
	EUR	LU1880407991	- OR EUR (C)*	0.17%
	EUR	LU1883871953	- U EUR (C)	2.85%
	EUR	LU1998917402	- X EUR (C)	0.15%
	EUR	LU1880407488	- I EUR (C)	0.81%
	EUR	LU1880407561	- I EUR AD (D)	0.72%
	EUR	LU1880408379	- Z EUR (C)	0.43%
	EUR	LU1880408452	- Z EUR AD (D)	0.46%
	EUR	LU1883871524	- T EUR (C)*	2.80%
	GBP	LU1883871284	- R2 GBP (C)	1.26%
	USD	LU1880407215	- A2 USD AD (D)	2.00%
	USD	LU1880407132	- A2 USD (C)	2.00%
	USD	LU1883869031	- A USD AD (D)	1.84%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1883869114	- A USD Hgd (C)	1.85%
	USD	LU1883868900	- A USD (C)	1.85%
	USD	LU1883869460	- B USD AD (D)	2.85%
	USD	LU1883869387	- B USD (C)	2.85%
	USD	LU1883869627	- C USD (C)	2.85%
	USD	LU1883869890	- C USD Hgd (C)	2.85%
	USD	LU1883870476	- I2 USD (C)	0.91%
	USD	LU1883870559	- I2 USD Hgd (C)	0.91%
	USD	LU1883871441	- R2 USD Hgd (C)	1.25%
	USD	LU1883870989	- P2 USD (C)	1.30%
	USD	LU1883871011	- P2 USD Hgd (C)	1.30%
	USD	LU1883872092	- U USD (C)	2.86%
	USD	LU1883872175	- U USD Hgd (C)	2.84%
	USD	LU1883871367	- R2 USD (C)	1.25%
US Pioneer Fund	CZK	LU1883872258	- A CZK Hgd (C)	1.76%
	EUR	LU1883872332	- A EUR (C)	1.76%
	EUR	LU2070308726	- A2 EUR (C)	1.92%
	EUR	LU1883873736	- M2 EUR (C)	0.82%
	EUR	LU1883873819	- M2 EUR Hgd (C)	0.82%
	EUR	LU1883872688	- C EUR (C)	2.51%
	EUR	LU1883872761	- C EUR Hgd (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	LU1883873579	- I2 EUR Hgd (C)	0.82%
	EUR	LU1883873496	- I2 EUR (C)	0.82%
	EUR	LU1883873223	- G EUR (C)	2.02%
	EUR	LU1883874031	- R2 EUR (C)	1.16%
	EUR	LU2040440823	- Z EUR (C)	0.43%
	USD	LU2237438978	- A2 USD (C)*	1.91%
	USD	LU1883872415	- A USD (C)	1.76%
	USD	LU1883872506	- B USD (C)	2.52%
	USD	LU1883872845	- C USD (C)	2.51%
	USD	LU1883873652	- I2 USD (C)	0.82%
	USD	LU1883874205	- T USD (C)	2.52%
	USD	LU1883873900	- P2 USD (C)	1.22%
	USD	LU1883874387	- U USD (C)	2.51%
	USD	LU1883874114	- R2 USD (C)	1.20%
	USD	LU2034727904	- X USD (C)	0.08%
	USD	LU2031987014	- Z USD (C)	0.43%
Wells Fargo US Equity Mid Cap	EUR	LU0568602824	- A EUR (C)	2.21%
	EUR	LU0568603129	- A EUR Hgd (C)	2.21%
	EUR	LU2018723085	- F EUR Hgd (C)	2.85%
	EUR	LU0568603558	- F2 EUR Hgd (C)	3.11%
	EUR	LU0568585391	- I EUR Hgd (C)	1.07%
	EUR	LU0568585714	- M EUR HGD (C)	1.21%
	EUR	LU0797054037	- G EUR Hgd (C)	2.41%
	USD	LU0568602667	- A USD (C)	2.21%
	USD	LU0568602741	- A USD AD (D)	2.20%
	USD	LU0568603475	- F2 USD (C)	3.11%
	USD	LU0568584741	- I USD (C)	1.07%
	USD	LU0568585045	- I USD AD (D)	1.06%
	USD	LU1600319724	- Q-I13 USD (C)	1.52%
	USD	LU2199618393	- P2 USD (C)*	1.44%
	USD	LU0568603392	- G USD (C)	2.41%
	USD	LU1737509940	- Q-S2 USD (C)	3.02%
	USD	LU2330499059	- I2 USD (C)*	1.10%
Asia Equity Concentrated	EUR	LU0557854147	- A EUR (C)	2.16%
	EUR	LU2032055381	- A5 EUR (C)	1.76%
	EUR	LU1882444919	- M2 EUR (C)	1.12%
	EUR	LU1882445056	- M2 EUR AD (D)	1.12%
	EUR	LU1882444166	- C EUR (C)	3.31%
	EUR	LU1882444323	- E2 EUR (C)	1.96%
	EUR	LU1882444596	- F EUR (C)	2.91%
	EUR	LU1882444679	- G EUR (C)	2.46%
	EUR	LU1882445130	- R2 EUR (C)	1.41%
	EUR	LU1103154735	- G EUR Hgd (C)	2.46%
	EUR	LU2040439908	- Z EUR (C)	0.62%
	USD	LU0119085271	- A USD (C)	2.16%
	USD	LU0119085867	- A USD AD (D)	2.16%
	USD	LU1882444083	- B USD (C)*	3.31%
	USD	LU1882444240	- C USD (C)	3.32%
	USD	LU0823038988	- A2 USD (C)	2.36%
	USD	LU0823039010	- A2 USD AD (D)	2.36%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU0557854493	- F2 USD (C)	3.16%
	USD	LU1882444836	- I2 USD (C)	1.17%
	USD	LU0119082419	- I USD (C)	1.07%
	USD	LU1880382806	- I2 USD AD (D)	1.17%
	USD	LU1882445304	- T USD (C)	3.31%
	USD	LU0329440605	- M USD (C)	1.07%
	USD	LU1882445486	- U USD (C)*	3.31%
	USD	LU1882445213	- R2 USD (C)	1.41%
	USD	LU0119086162	- G USD (C)	2.46%
China Equity	EUR	LU1880383101	- A EUR AD (D)	2.25%
	EUR	LU1882445569	- A EUR (C)	2.25%
	EUR	LU2070305623	- A5 EUR (C)	1.77%
	EUR	LU1882446708	- M2 EUR (C)	1.12%
	EUR	LU1882445999	- C EUR (C)	2.96%
	EUR	LU1882446294	- E2 EUR (C)	1.96%
	EUR	LU1882446377	- F EUR (C)	2.90%
	EUR	LU1882446534	- I2 EUR (C)	1.08%
	EUR	LU1882446450	- G EUR (C)	2.46%
	EUR	LU1882446963	- R2 EUR (C)	1.38%
	EUR	LU2040440070	- Z EUR (C)	0.61%
	EUR	LU2339089240	- H EUR (C)*	0.60%
	GBP	LU2259109523	- I2 GBP (C)*	1.06%
	GBP	LU2259109879	- R2 GBP (C)*	1.32%
	USD	LU1880383283	- A USD AD (D)	2.26%
	USD	LU1882445643	- A USD (C)	2.25%
	USD	LU1882445726	- B USD (C)	2.96%
	USD	LU1882446021	- C USD (C)	2.96%
	USD	LU1880383523	- F2 USD (C)	3.15%
	USD	LU1880384091	- I2 USD MD2 (D)	1.06%
	USD	LU1882446617	- I2 USD (C)	1.06%
	USD	LU1880383796	- G USD (C)	2.46%
	USD	LU1882447185	- T USD (C)	2.96%
	USD	LU1880384174	- M USD (C)	1.06%
	USD	LU1880383366	- A2 USD (C)	2.40%
	USD	LU1880383440	- A2 USD AD (D)	2.40%
	USD	LU1882446880	- P2 USD (C)	1.30%
	USD	LU1882447268	- U USD (C)	2.95%
	USD	LU1880385148	- R USD (C)	1.20%
	USD	LU1882447003	- R2 USD (C)	1.30%
	USD	LU1880384331	- Q-I4 USD (C)	0.96%
	USD	LU1880384414	- Q-I9 USD (C)*	0.81%
	USD	LU1880384687	- Q-X USD (C)	0.96%
	USD	LU2034728381	- X USD (C)	0.22%
	USD	LU1880383879	- I USD (C)	0.97%
Emerging Europe and Mediterranean Equity	CZK	LU1882447342	- A CZK (C)	2.23%
	EUR	LU1882447425	- A EUR (C)	2.22%
	EUR	LU1882447854	- B EUR (C)	2.93%
	EUR	LU1882448829	- M2 EUR (C)	1.08%
	EUR	LU1882448076	- C EUR (C)	2.92%
	EUR	LU1882448316	- E2 EUR (C)	1.92%
	EUR	LU1882448407	- F EUR (C)	2.87%
	EUR	LU1882448662	- I2 EUR (C)	1.03%
	EUR	LU1882448589	- G EUR (C)	2.43%
	EUR	LU1882449124	- T EUR (C)	2.88%
	EUR	LU1882449041	- R2 EUR (C)	1.37%
	EUR	LU1882449470	- U EUR (C)	2.92%
	EUR	LU2110860090	- Z EUR (C)*	0.58%
	USD	LU1882447771	- A USD AD (D)	2.22%
	USD	LU1882447698	- A USD (C)	2.22%
	USD	LU1882447938	- B USD (C)	2.92%
	USD	LU1882448233	- C USD AD (D)	2.93%
	USD	LU1882448159	- C USD (C)	2.93%
	USD	LU1882448746	- I2 USD (C)	1.03%
	USD	LU1882449397	- T USD (C)	2.93%
	USD	LU1882449553	- U USD (C)	2.91%
Emerging Markets Equity Focus	CHF	LU1808314444	- A CHF Hgd (C)	2.14%
	CZK	LU1706528780	- Q-A5 CZK (C)	2.28%
	EUR	LU0552028184	- A EUR (C)	2.13%
	EUR	LU2032055209	- A5 EUR (C)	1.73%
	EUR	LU2032055464	- A6 EUR (C)	2.12%
	EUR	LU0613075240	- A EUR Hgd (C)	2.14%
	EUR	LU0552028341	- A EUR AD (D)	2.13%
	EUR	LU2070309880	- A2 EUR (C)	2.28%
	EUR	LU2036674005	- E2 EUR (C)	1.92%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU2098275659	- I2 EUR (C)	1.13%
	EUR	LU1534104887	- I EUR Hgd (C)	1.03%
	EUR	LU2237439190	- M2 EUR (C)*	1.08%
	EUR	LU1600318916	- Q-OF EUR (C)	0.22%
	EUR	LU0823040539	- R EUR Hgd AD (D)	1.25%
	EUR	LU0823040455	- R EUR Hgd (C)	1.23%
	EUR	LU0552028770	- G EUR (C)	2.44%
	GBP	LU1897303738	- I2 GBP (C)	1.14%
	GBP	LU0987197331	- R GBP Hgd (C)	1.22%
	GBP	LU1891089317	- Q-I GBP (C)	0.51%
	PLN	LU1706531222	- Q-A5 PLN Hgd (C)	2.54%
	USD	LU1706528947	- Q-A5 USD (C)	2.60%
	USD	LU0319685854	- A USD (C)	2.14%
	USD	LU0319686076	- A USD AD (D)	2.14%
	USD	LU0729060128	- Q-I4 USD (C)	0.57%
	USD	LU0823040885	- A2 USD (C)	2.28%
	USD	LU1534102162	- OR USD AD (D)*	0.17%
	USD	LU0557857595	- F2 USD (C)	3.15%
	USD	LU2018721543	- F USD (C)	2.89%
	USD	LU2002720568	- M2 USD (C)	1.08%
	USD	LU0319685342	- I USD (C)	1.03%
	USD	LU2085675788	- J2 USD (C)	0.85%
	USD	LU0329442304	- M USD (C)	1.03%
	USD	LU2052289340	- P2 USD (C)	1.28%
	USD	LU1661675402	- R USD (C)	1.22%
	USD	LU0319686159	- G USD (C)	2.44%
	USD	LU0906530919	- Q-I8 USD (C)	0.91%
	USD	LU1998920885	- X USD (C)	0.17%
	USD	LU0319685698	- Q-X USD (C)	0.76%
	USD	LU1998918046	- H USD (C)	0.58%
Emerging World Equity	CZK	LU1049754457	- A CZK Hgd (C)	2.15%
	EUR	LU0557858130	- A EUR (C)	2.15%
	EUR	LU0557858213	- A EUR AD (D)	2.15%
	EUR	LU1882466482	- M2 EUR (C)	1.10%
	EUR	LU1882465757	- C EUR (C)	3.31%
	EUR	LU1882465914	- E2 EUR (C)	1.95%
	EUR	LU1882466052	- F EUR (C)	2.91%
	EUR	LU1998918392	- H EUR (C)	0.59%
	EUR	LU0906531487	- I EUR (C)	1.05%
	EUR	LU1882466219	- I2 EUR (C)	1.15%
	EUR	LU1882466136	- G EUR (C)	2.46%
	EUR	LU0906531644	- M EUR (C)*	1.06%
	EUR	LU1882466649	- R2 EUR (C)	1.39%
	EUR	LU1327395288	- O EUR (C)	0.19%
	EUR	LU1882467290	- U EUR (C)*	3.32%
	EUR	LU1737510872	- R EUR (C)	1.26%
	EUR	LU1882467456	- X EUR (C)	0.19%
	GBP	LU2052289266	- I2 GBP (C)	1.15%
	USD	LU0347592197	- A USD (C)	2.15%
	USD	LU0347592270	- A USD AD (D)	2.15%
	USD	LU1882465674	- B USD (C)	3.30%
	USD	LU1882465831	- C USD (C)	3.31%
	USD	LU0823041008	- A2 USD (C)*	2.24%
	USD	LU0557858304	- F2 USD (C)	3.16%
	USD	LU1882466300	- I2 USD (C)	1.15%
	USD	LU0347592437	- I USD (C)	1.05%
	USD	LU1882467027	- T USD (C)*	3.29%
	USD	LU0347591975	- M USD (C)	1.05%
	USD	LU0552028853	- Q-O1 USD (C)	0.28%
	USD	LU1882466565	- P2 USD (C)	1.49%
	USD	LU0823041859	- R USD (C)	1.22%
	USD	LU0823041933	- R USD AD (D)	1.24%
	USD	LU1882466722	- R2 USD (C)	1.40%
	USD	LU0347592353	- G USD (C)	2.45%
	USD	LU1882467373	- U USD (C)*	3.29%
	USD	LU2031984854	- Z USD (C)	0.59%
Equity ASEAN[2]	USD	LU0297165101	- A USD (C)*	2.16%
	USD	LU0297165440	- A USD AD (D)*	2.12%
	USD	LU0823038715	- A2 USD (C)*	2.29%
	USD	LU0557853842	- F2 USD (C)*	3.14%
	USD	LU0297162777	- I USD (C)*	0.06%
	USD	LU0297165523	- G USD (C)*	2.43%
Latin America Equity	EUR	LU0552029406	- A EUR (C)	2.17%
	EUR	LU2070308213	- A5 EUR (C)	1.76%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU0552029661	- G EUR (C)	2.47%
	GBP	LU2052288961	- I2 GBP (C)	1.17%
	USD	LU0201575346	- A USD (C)	2.17%
	USD	LU0201602173	- A USD AD (D)	2.17%
	USD	LU0823046494	- A2 USD (C)	2.32%
	USD	LU0823046577	- A2 USD AD (D)	2.32%
	USD	LU0557869764	- F2 USD (C)	3.17%
	USD	LU0201576070	- I USD (C)	1.07%
	USD	LU0201602413	- I USD AD (D)	1.07%
	USD	LU0329447527	- M USD (C)	1.07%
	USD	LU0823047039	- R USD (C)	1.26%
	USD	LU0823047112	- R USD AD (D)	1.26%
	USD	LU0201575858	- G USD (C)	2.47%
	USD	LU0276938817	- Q-X USD (C)	0.97%
Equity MENA	EUR	LU0569690554	- A EUR (C)	2.41%
	EUR	LU0569690471	- A EUR Hgd (C)	2.41%
	EUR	LU0568614597	- F2 EUR Hgd (C)	3.41%
	EUR	LU0568613607	- I EUR Hgd (C)	1.26%
	EUR	LU0568614241	- G EUR Hgd (C)	2.71%
	USD	LU0568613946	- A USD (C)	2.41%
	USD	LU0568614084	- A USD AD (D)	2.41%
	USD	LU0823047385	- A2 USD (C)	2.56%
	USD	LU0568614324	- F2 USD (C)	3.41%
	USD	LU0568613433	- I USD (C)	1.32%
	USD	LU0568613516	- I USD AD (D)	1.32%
	USD	LU0568613789	- M USD (C)	1.32%
	USD	LU0568614167	- G USD (C)	2.71%
New Silk Road	EUR	LU1941681014	- A EUR (C)	2.04%
	EUR	LU2018721386	- F EUR (C)	2.97%
	EUR	LU1941681105	- F2 EUR (C)	3.25%
	EUR	LU2036674690	- H EUR (C)	0.66%
	EUR	LU1941681287	- I EUR (C)	1.06%
	EUR	LU1941681444	- M EUR (C)	1.08%
	EUR	LU1941681790	- R EUR (C)	1.29%
	EUR	LU1941681873	- G EUR (C)	2.22%
	GBP	LU2031984268	- I2 GBP (C)	1.20%
	USD	LU1941681360	- I USD (C)	1.19%
	USD	LU1941681527	- R USD (C)	1.30%
Russian Equity	EUR	LU1883867761	- A EUR (C)	2.61%
	EUR	LU1883868579	- M2 EUR (C)	1.47%
	EUR	LU1883867928	- C EUR (C)	3.31%
	EUR	LU1883868140	- E2 EUR (C)	2.31%
	EUR	LU1883868223	- F EUR (C)	3.27%
	EUR	LU1883868496	- G EUR (C)	2.81%
	EUR	LU1883868652	- R2 EUR (C)	1.76%
	HUF	LU1883868066	- C HUF (C)	3.29%
	USD	LU1883867845	- A USD (C)	2.61%
SBI FM India Equity	EUR	LU0552029232	- A EUR (C)	2.13%
	EUR	LU2032056785	- A5 EUR (C)	1.73%
	EUR	LU0552029315	- A EUR AD (D)	2.14%
	GBP	LU2052289183	- I2 GBP (C)	1.13%
	GBP	LU2259110612	- R2 GBP (C)*	1.40%
	USD	LU0236501697	- A USD (C)	2.13%
	USD	LU0236502158	- A USD AD (D)	2.13%
	USD	LU0236503040	- Q-I4 USD (C)	0.94%
	USD	LU0351777106	- Q-I9 USD (C)	0.78%
	USD	LU0276940391	- I2 USD MD (D)	1.14%
	USD	LU0823045413	- A2 USD (C)	2.28%
	USD	LU0557865937	- F2 USD (C)	3.13%
	USD	LU2002724123	- M2 USD (C)	1.09%
	USD	LU0236502588	- I USD (C)	1.04%
	USD	LU0236502661	- I USD AD (D)	1.03%
	USD	LU0329446719	- M USD (C)	1.04%
	USD	LU0557866406	- O USD (C)	0.19%
	USD	LU2052289852	- P2 USD (C)	1.28%
	USD	LU0236502315	- G USD (C)	2.43%
	USD	LU1880406837	- Q-I6 USD (C)	1.29%
	USD	LU2034728548	- X USD (C)	0.19%
	USD	LU2330498754	- I2 USD (C)*	1.16%
CPR Global Agriculture[3]	EUR	LU0370201419	- AE (C)*	2.40%
	EUR	LU0347595612	- AHE (C)*	2.40%
	EUR	LU0644001009	- FHE (C)*	3.80%
	EUR	LU1120875163	- IE (C)*	1.46%
	EUR	LU1120875247	- IE (D)*	1.39%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1508891626	- R2E (C)*	0.84%
	EUR	LU0644000969	- SHE (C)*	2.80%
	USD	LU0347595026	- AU (C)*	2.40%
	USD	LU0347595299	- AU (D)*	2.40%
	USD	LU0823042071	- A2U (C)*	2.55%
	USD	LU0557861605	- FU (C)*	3.80%
	USD	LU0347595455	- IU (C)*	1.41%
	USD	LU0347594722	- MU (C)*	1.41%
	USD	LU0823042402	- RU (C)*	1.58%
	USD	LU0347595372	- SU (C)*	2.79%
CPR Global Gold Mines[3]	CZK	LU1049755264	- AK (C)*	2.24%
	EUR	LU0568608433	- AE (C)*	2.24%
	EUR	LU0568608516	- AE (D)*	2.24%
	EUR	LU0644000613	- FHE (C)*	3.63%
	EUR	LU0906533855	- IE (C)*	1.24%
	EUR	LU0906534077	- ME (C)*	1.24%
	EUR	LU0644000530	- SHE (C)*	2.63%
	USD	LU0568608276	- AU (C)*	2.23%
	USD	LU0568608359	- AU (D)*	2.24%
	USD	LU0823042667	- A2U (C)*	2.37%
	USD	LU0568611064	- FU (C)*	3.63%
	USD	LU0568607625	- IU (C)*	1.24%
	USD	LU0568607971	- MU (C)*	1.24%
	USD	LU0568608193	- OU (C)*	0.34%
	USD	LU0906534317	- RU (C)*	1.43%
	USD	LU0568608607	- SU (C)*	2.63%
CPR Global Lifestyles[3]	CZK	LU1049755421	- AK (C)*	2.23%
	EUR	LU0568611817	- AE (C)*	2.23%
	EUR	LU2032055035	- A5 EUR (C)*	1.73%
	EUR	LU2032055118	- A6 EUR (C)*	2.23%
	EUR	LU0568611908	- AE (D)*	2.23%
	EUR	LU0644000886	- FHE (C)*	3.66%
	EUR	LU0906535041	- IE (C)*	1.23%
	EUR	LU0906535124	- IE (D)*	1.23%
	EUR	LU1971433476	- ME (C)*	1.24%
	EUR	LU0644000704	- SHE (C)*	2.64%
	USD	LU0568611650	- AU (C)*	2.23%
	USD	LU0568611734	- AU (D)*	2.23%
	USD	LU0823043129	- A2U (C)*	2.36%
	USD	LU0568612112	- FU (C)*	3.63%
	USD	LU0568611494	- MU (C)*	1.23%
	USD	LU0568611577	- OU (C)*	0.33%
	USD	LU0568612039	- SU (C)*	2.63%
CPR Global Resources[3]	CZK	LU1049755348	- AK (C)*	2.22%
	EUR	LU0557864617	- AE (C)*	2.22%
	EUR	LU0557864708	- AE (D)*	2.23%
	EUR	LU0644001264	- FHE (C)*	3.62%
	EUR	LU0906536015	- ME (C)*	1.23%
	EUR	LU0906536106	- ORHE (C)*	0.20%
	EUR	LU0644001181	- SHE (C)*	2.62%
	USD	LU0347594136	- AU (C)*	2.22%
	USD	LU0347594219	- AU (D)*	2.22%
	USD	LU0823043475	- A2U (C)*	2.45%
	USD	LU0557864880	- FU (C)*	3.62%
	USD	LU0347594482	- IU (C)*	1.24%
	USD	LU0347593914	- MU (C)*	1.24%
	USD	LU0557864963	- OU (C)*	0.34%
	USD	LU0347594300	- SU (C)*	2.62%
Equity Emerging Conservative	EUR	LU0945154085	- AHE (C)	2.77%
	EUR	LU0945154671	- FHE (C)	4.17%
	EUR	LU0945153277	- IHE (C)	1.84%
	EUR	LU0945154242	- SHE (C)	3.18%
	EUR	LU0945153350	- I8 (C)*	1.44%
	USD	LU0945153863	- AU (C)	2.66%
	USD	LU0945154598	- FU (C)	4.21%
	USD	LU0945152972	- IU (C)	1.82%
	USD	LU2052288029	- I9U (C)*	0.82%
	USD	LU0945154168	- SU (C)	3.18%
Euroland Equity Dynamic Multi Factors	EUR	LU1691800590	- A EUR (C)	1.13%
	EUR	LU1691800673	- I EUR (C)	0.50%
	EUR	LU1691800756	- R EUR (C)*	0.89%
	EUR	LU1691800830	- Q-X EUR (C)	0.50%
Euroland Equity Risk Parity	EUR	LU1328850950	- A EUR (C)	0.86%
	EUR	LU2070306944	- A5 EUR (C)	0.85%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1328850448	- I EUR (C)	0.45%
	EUR	LU1328850521	- I EUR AD (D)	0.45%
	EUR	LU2034727490	- X EUR (C)	0.16%
	EUR	LU1328850877	- Q-X EUR (C)*	0.45%
European Equity Conservative	CHF	LU1808314287	- A CHF Hgd (C)	1.86%
	EUR	LU0755949848	- A EUR (C)	1.86%
	EUR	LU2032055977	- A5 EUR (C)	1.51%
	EUR	LU0755949921	- A EUR AD (D)	1.86%
	EUR	LU2002721533	- M2 EUR (C)	0.92%
	EUR	LU1103154495	- A2 EUR (C)	2.02%
	EUR	LU2018720651	- F EUR (C)	2.53%
	EUR	LU0755950184	- F2 EUR (C)	2.76%
	EUR	LU1998919283	- H EUR (C)	0.54%
	EUR	LU2031984698	- I2 EUR (C)	0.81%
	EUR	LU0755949418	- I EUR (C)	0.72%
	EUR	LU1103155468	- Q-I11 EUR (C)	0.72%
	EUR	LU1737510526	- Q-I17 EUR (C)	0.71%
	EUR	LU0755949509	- I EUR AD (D)*	0.72%
	EUR	LU0755949681	- M EUR (C)	0.87%
	EUR	LU1567497968	- Q-OF EUR (C)	0.37%
	EUR	LU0945156700	- R EUR (C)	0.96%
	EUR	LU0755950002	- G EUR (C)	2.11%
	EUR	LU2034727656	- X EUR (C)	0.19%
	EUR	LU1600319484	- Z EUR (C)*	0.43%
	EUR	LU1638831559	- Z EUR AD (D)	0.49%
	USD	LU1399296596	- G USD Hgd (C)*	2.16%
European Equity Dynamic Multi Factors	EUR	LU1691800913	- A EUR (C)	1.22%
	EUR	LU2070307165	- A5 EUR (C)	1.18%
	EUR	LU1691801051	- I EUR (C)	0.59%
	EUR	LU1691801135	- R EUR (C)*	0.89%
	EUR	LU1691801218	- Q-X EUR (C)	0.54%
	EUR	LU2298072187	- M2 EUR (C)*	0.59%
European Equity Risk Parity	EUR	LU2070307249	- A5 EUR (C)	0.93%
	EUR	LU1691800160	- I EUR (C)	0.54%
	EUR	LU1691800244	- I EUR AD (D)	0.52%
	EUR	LU1691800087	- A EUR (C)*	0.85%
Global Equity Conservative	EUR	LU0985951127	- A EUR (C)	1.63%
	EUR	LU0987200739	- A EUR Hgd (C)	1.63%
	EUR	LU0985951473	- A EUR AD (D)	1.63%
	EUR	LU2002722267	- M2 EUR (C)	0.90%
	EUR	LU0801841585	- I EUR (C)	0.69%
	EUR	LU1638825668	- R EUR (C)	0.49%
	EUR	LU1534099434	- G EUR (C)	2.08%
	EUR	LU1534098543	- G EUR Hgd (C)	2.08%
	EUR	LU1743287739	- Z EUR (C)	0.45%
	USD	LU0801842559	- A USD (C)	1.63%
	USD	LU0801842716	- A USD AD (D)	1.64%
	USD	LU1534099194	- A2 USD (C)	1.98%
	USD	LU0801842989	- F2 USD (C)	2.73%
	USD	LU0801841312	- I USD (C)	0.67%
	USD	LU1650130260	- Q-I13 USD (C)	0.44%
	USD	LU0801843102	- O USD (C)	0.15%
	USD	LU0801842807	- G USD (C)	2.08%
	USD	LU2034727573	- X USD (C)	0.15%
	USD	LU1998919952	- H USD (C)	0.50%
Global Equity Dynamic Multi Factors	CAD	LU2279408830	- X CAD (C)*	0.08%
	EUR	LU1860902680	- I EUR	0.39%
	USD	LU1691801309	- A USD (C)	0.97%
	USD	LU1691801564	- I USD (C)	0.32%
	USD	LU1691801721	- R USD (C)*	0.72%
	USD	LU1691802026	- Q-X USD (C)	0.36%
European Convertible Bond	EUR	LU0568615057	- A EUR (C)	1.65%
	EUR	LU2070307082	- A5 EUR (C)	1.20%
	EUR	LU0568615214	- A EUR AD (D)	1.68%
	EUR	LU2002721459	- M2 EUR AD (D)	0.86%
	EUR	LU2018721899	- F EUR (C)	2.26%
	EUR	LU0568615487	- F2 EUR (C)	2.33%
	EUR	LU0568614670	- I EUR (C)	0.84%
	EUR	LU0568614753	- I EUR AD (D)	0.84%
	EUR	LU0568614837	- M EUR (C)	0.73%
	EUR	LU0987194742	- R EUR (C)	1.05%
	EUR	LU0987194825	- R EUR AD (D)	0.97%
	EUR	LU0568615305	- G EUR (C)	1.88%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
Global Convertible Bond	EUR	LU0119108826	- A EUR (C)	1.66%
	EUR	LU2070307751	- A5 EUR (C)	1.15%
	EUR	LU0119109048	- A EUR AD (D)	1.65%
	EUR	LU2002721962	- M2 EUR AD (D)	0.76%
	EUR	LU0557862835	- F2 EUR (C)	2.31%
	EUR	LU2036674344	- H EUR (C)	0.61%
	EUR	LU0119108156	- I EUR (C)	0.86%
	EUR	LU0194910997	- I EUR AD (D)	0.88%
	EUR	LU0557862918	- O EUR (C)*	0.28%
	EUR	LU0839541918	- R EUR (C)	0.91%
	EUR	LU0119109550	- G EUR (C)	1.86%
	EUR	LU2224462015	- Z EUR (C)*	0.58%
	GBP	LU2259110455	- R2 GBP (C)*	1.12%
	GBP	LU2259109796	- I2 GBP (C)*	0.99%
	USD	LU0613078699	- I USD Hgd (C)*	0.89%
Euro Aggregate Bond	EUR	LU0616241476	- A EUR (C)	1.12%
	EUR	LU2070306357	- A5 EUR (C)	1.03%
	EUR	LU0616241559	- A EUR AD (D)	1.11%
	EUR	LU1882469072	- M2 EUR (C)	0.63%
	EUR	LU1882469155	- M2 EUR AD (D)	0.65%
	EUR	LU1882467969	- C EUR (C)	2.22%
	EUR	LU1882469239	- M2 EUR QTD (D)	0.62%
	EUR	LU0616240825	- I2 EUR MD (D)	0.52%
	EUR	LU1882467613	- A2 EUR MD (D)	1.21%
	EUR	LU1882468181	- E2 EUR AD (D)	1.01%
	EUR	LU1103159536	- A2 EUR (C)	1.22%
	EUR	LU1103159619	- A2 EUR AD (D)	1.22%
	EUR	LU1882468009	- E2 EUR (C)	1.02%
	EUR	LU1882468421	- F EUR AD (D)	1.51%
	EUR	LU0616241989	- F2 EUR (C)	1.66%
	EUR	LU1882468348	- F EUR (C)	1.51%
	EUR	LU1998918475	- H EUR (C)	0.32%
	EUR	LU0616240585	- I EUR (C)	0.53%
	EUR	LU1882468777	- I2 EUR QTD (D)	0.53%
	EUR	LU1882468264	- E2 EUR QTD (D)	1.01%
	EUR	LU1882468694	- I2 EUR (C)	0.53%
	EUR	LU1882468934	- J2 EUR (C)	0.45%
	EUR	LU0616241047	- M EUR (C)	0.57%
	EUR	LU1882469403	- R2 EUR AD (D)	0.77%
	EUR	LU1882469312	- R2 EUR (C)*	0.70%
	EUR	LU1882469585	- R2 EUR MD (D)	0.77%
	EUR	LU0616241393	- O EUR (C)	0.14%
	EUR	LU1882467704	- A2 EUR QTD (D)	1.22%
	EUR	LU0839528493	- R EUR (C)	0.67%
	EUR	LU0839528733	- R EUR AD (D)	0.65%
	EUR	LU0616241807	- G EUR (C)	1.22%
	EUR	LU1250881981	- Q-X EUR (C)	0.37%
	EUR	LU2085674898	- Z EUR (C)	0.39%
	EUR	LU1998918558	- H EUR QTD (D)*	0.23%
	USD	LU1882467886	- A2 USD Hgd (C)	1.21%
	USD	LU1882468850	- I2 USD Hgd (C)	0.53%
	USD	LU1882469668	- R2 USD Hgd AD (D)	0.77%
Euro Corporate Bond	CZK	LU1049751511	- A CZK Hgd (C)	1.15%
	EUR	LU0119099819	- A EUR (C)	1.12%
	EUR	LU2070306431	- A5 EUR (C)	1.06%
	EUR	LU0119100179	- A EUR AD (D)	1.14%
	EUR	LU1882472704	- M2 EUR (C)	0.63%
	EUR	LU1882472886	- M2 EUR AD (D)	0.65%
	EUR	LU1882470245	- C EUR (C)	2.23%
	EUR	LU1882470328	- C EUR MD (D)*	2.15%
	EUR	LU1882472969	- M2 EUR QTD (D)	0.56%
	EUR	LU0158083906	- I2 EUR MD (D)	0.60%
	EUR	LU1882469742	- A2 EUR MD (D)	1.24%
	EUR	LU1882521765	- E2 EUR (C)	1.04%
	EUR	LU0839528907	- A2 EUR (C)	1.24%
	EUR	LU0839529202	- A2 EUR AD (D)	1.24%
	EUR	LU1882522144	- F EUR (C)	1.54%
	EUR	LU0557859294	- F2 EUR (C)	1.69%
	EUR	LU1998918632	- H EUR (C)*	0.23%
	EUR	LU0119099496	- I EUR (C)	0.56%
	EUR	LU1882472456	- I2 EUR AD (D)	0.60%
	EUR	LU1882472530	- I2 EUR QTD (D)	0.57%
	EUR	LU1882522060	- E2 EUR QTD (D)	1.03%
	EUR	LU1882472373	- I2 EUR (C)	0.59%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU0194910054	- I EUR AD (D)	0.55%
	EUR	LU0329442999	- M EUR (C)	0.60%
	EUR	LU1882473009	- R2 EUR (C)	0.77%
	EUR	LU0557859377	- O EUR (C)*	0.17%
	EUR	LU1250882369	- O EUR AD (D)*	0.11%
	EUR	LU0839529467	- R EUR (C)	0.72%
	EUR	LU0839529897	- R EUR AD (D)	0.69%
	EUR	LU0119100252	- G EUR (C)	1.24%
	EUR	LU1250882104	- Q-X EUR (C)	0.35%
	EUR	LU1998921008	- X EUR (C)	0.19%
	EUR	LU2070304063	- Z EUR (C)	0.42%
	EUR	LU1998918715	- H EUR QTD (D)	0.29%
	USD	LU1882470591	- C USD (C)	2.24%
	USD	LU1882470674	- C USD MD (D)	2.20%
	USD	LU1882469825	- A2 USD Hgd (C)*	1.16%
	USD	LU1882470088	- A2 USD Hgd MD (D)	1.24%
	USD	LU1882470161	- A2 USD MD (D)	1.24%
	USD	LU0987187969	- A2 USD (C)	1.24%
	USD	LU1882473181	- R2 USD (C)	0.81%
Euro Corporate Short Term Bond	EUR	LU0945151578	- A EUR (C)	0.89%
	EUR	LU2002721020	- M2 EUR (C)	0.48%
	EUR	LU0945151818	- F2 EUR (C)	1.52%
	EUR	LU2036674260	- H EUR (C)	0.24%
	EUR	LU0945150927	- I EUR (C)	0.44%
	EUR	LU0945151065	- I EUR AD (D)	0.43%
	EUR	LU0945151149	- M EUR (C)	0.43%
	EUR	LU0945151495	- OR EUR (C)	0.09%
	EUR	LU0987188264	- R EUR (C)	0.61%
	EUR	LU0945151735	- G EUR (C)	1.07%
	EUR	LU1998921180	- X EUR (C)	0.09%
	EUR	LU1250882443	- Q-X EUR (C)*	0.28%
Euro Government Bond	EUR	LU0518421895	- A EUR (C)	1.03%
	EUR	LU2070306514	- A5 EUR (C)	1.05%
	EUR	LU0518421978	- A EUR AD (D)	1.03%
	EUR	LU1882474668	- M2 EUR (C)	0.59%
	EUR	LU1882473850	- C EUR (C)	2.23%
	EUR	LU1882473934	- C EUR MD (D)	2.23%
	EUR	LU1882474742	- M2 EUR QTD (D)	0.59%
	EUR	LU1882473264	- A2 EUR (C)	1.13%
	EUR	LU1882473348	- A2 EUR AD (D)	1.13%
	EUR	LU1882473421	- A2 EUR MD (D)	1.13%
	EUR	LU1882474239	- E2 EUR (C)	0.93%
	EUR	LU1882474403	- F EUR (C)	1.43%
	EUR	LU0557859450	- F2 EUR (C)	1.58%
	EUR	LU1998918806	- H EUR (C)*	0.30%
	EUR	LU1882474312	- E2 EUR QTD (D)	0.93%
	EUR	LU1882474585	- I2 EUR (C)	0.62%
	EUR	LU0521034792	- I EUR AD (D)*	0.54%
	EUR	LU0557859534	- M EUR (C)	0.54%
	EUR	LU1882474825	- R2 EUR (C)	0.88%
	EUR	LU0557859617	- O EUR (C)	0.15%
	EUR	LU1103151988	- Q-OF EUR (C)*	0.19%
	EUR	LU1103151475	- R EUR (C)	0.68%
	EUR	LU0557859708	- G EUR (C)	1.14%
	EUR	LU1998921263	- X EUR (C)	0.15%
	EUR	LU0518422273	- I EUR (C)	0.54%
	EUR	LU2085674971	- Z EUR (C)	0.30%
	EUR	LU1998918988	- H EUR QTD (D)	0.30%
	USD	LU1882474072	- C USD (C)	2.23%
	USD	LU1882474155	- C USD MD (D)	2.23%
	USD	LU1882473777	- A2 USD MD (D)	1.13%
	USD	LU1882473694	- A2 USD (C)	1.13%
Euro Inflation Bond	EUR	LU0201576401	- A EUR (C)	1.12%
	EUR	LU2070306860	- A5 EUR (C)	1.09%
	EUR	LU1049751602	- Q-A EUR (C)*	1.27%
	EUR	LU0201602504	- A EUR AD (D)	1.12%
	EUR	LU2018720495	- F EUR (C)	1.53%
	EUR	LU0557860110	- F2 EUR (C)	1.62%
	EUR	LU0201577045	- I EUR (C)	0.61%
	EUR	LU0329443377	- M EUR (C)	0.58%
	EUR	LU0906523039	- OR EUR (C)	0.19%
	EUR	LU0839532099	- R EUR (C)	0.91%
	EUR	LU0839532255	- R EUR AD (D)	0.74%
	EUR	LU0201576666	- G EUR (C)	1.17%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU0201602843	- I EUR AD (D)	0.55%
	EUR	LU0752741818	- Q-X EUR (C)	0.38%
Strategic Bond	CZK	LU1882475806	- A CZK Hgd (C)	1.55%
	EUR	LU1882476010	- A EUR AD (D)	1.55%
	EUR	LU1882475988	- A EUR (C)	1.55%
	EUR	LU1883302827	- M2 EUR (C)	0.76%
	EUR	LU1883303049	- M2 EUR AD (D)	0.77%
	EUR	LU1882476101	- C EUR (C)	2.30%
	EUR	LU1883303122	- M2 EUR QTD (D)*	0.80%
	EUR	LU1882476283	- E2 EUR (C)	1.50%
	EUR	LU1882476366	- E2 EUR AD (D)	1.49%
	EUR	LU1882476796	- F EUR AD (D)	2.00%
	EUR	LU1882476523	- F EUR (C)	2.00%
	EUR	LU1882476879	- F EUR QTD (D)	2.00%
	EUR	LU1883302744	- I2 EUR QD (D)	0.81%
	EUR	LU1882476440	- E2 EUR QTD (D)	1.50%
	EUR	LU1883302660	- I2 EUR (C)	0.81%
	EUR	LU1894679072	- G EUR AD (D)	1.71%
	EUR	LU1894679155	- G EUR QD (D)	1.70%
	EUR	LU1883303478	- R2 EUR AD (D)	0.97%
	EUR	LU1883303395	- R2 EUR (C)	0.95%
	EUR	LU2085675275	- Z EUR QD (D)*	0.43%
	EUR	LU2085675192	- Z EUR (C)*	0.47%
	EUR	LU1998915026	- H EUR QTD (D)	0.50%
Euro High Yield Bond	AUD	LU2098274686	- A2 AUD Hgd MD3 (D)	1.60%
	AUD	LU2070304733	- U AUD HGD MD3 (D)	2.60%
	AUD	LU1327396179	- G AUD Hgd MD (D)	1.73%
	CZK	LU1049751867	- A CZK Hgd (C)	1.50%
	EUR	LU0119110723	- A EUR (C)	1.50%
	EUR	LU2098274769	- A2 EUR MD3 (D)	1.61%
	EUR	LU2070306605	- A5 EUR (C)	1.00%
	EUR	LU0119110996	- A EUR AD (D)	1.50%
	EUR	LU0187736193	- I2 EUR MD (D)	0.66%
	EUR	LU0839530044	- A2 EUR (C)	1.61%
	EUR	LU0906522494	- F2 EUR MD (D)	2.15%
	EUR	LU0557859880	- F2 EUR (C)	2.15%
	EUR	LU2018719729	- F EUR (C)	2.00%
	EUR	LU2018719992	- F EUR MD (D)	2.02%
	EUR	LU1998919010	- H EUR (C)	0.27%
	EUR	LU0119109980	- I EUR (C)	0.61%
	EUR	LU2098277432	- J2 EUR (C)*	0.52%
	EUR	LU0194908405	- I EUR AD (D)	0.61%
	EUR	LU2036672561	- J EUR AD (D)	0.47%
	EUR	LU0329443294	- M EUR (C)	0.66%
	EUR	LU0557859963	- O EUR (C)	0.12%
	EUR	LU2070304816	- U EUR MD3 (D)	2.63%
	EUR	LU0839530630	- R EUR (C)	0.81%
	EUR	LU0119111028	- G EUR (C)	1.70%
	EUR	LU0906522734	- G EUR MD (D)	1.70%
	EUR	LU1998921347	- X EUR (C)	0.12%
	GBP	LU1897298805	- I2 GBP (C)	0.67%
	GBP	LU1897298987	- I2 GBP Hgd (C)	0.66%
	USD	LU2098274843	- A2 USD Hgd MD3 (D)	1.60%
	USD	LU0987188777	- A USD Hgd (C)	1.50%
	USD	LU1650130187	- A2 USD Hgd MD (D)	1.62%
	USD	LU0987188850	- I USD Hgd (C)	0.61%
	USD	LU2070304907	- U USD HGD MD3 (D)	2.60%
	USD	LU1327396336	- G USD Hgd MD (D)	1.75%
	ZAR	LU2098274926	- A2 ZAR Hgd MD3 (D)	1.60%
	ZAR	LU2070305037	- U ZAR HGD MD3 (D)	2.60%
Euro High Yield Short Term Bond	CZK	LU1049751941	- A CZK Hgd (C)	1.42%
	EUR	LU0907331507	- A EUR (C)	1.42%
	EUR	LU2070306787	- A5 EUR (C)	1.03%
	EUR	LU2002721293	- M2 EUR (C)	0.67%
	EUR	LU0907331689	- A EUR AD (D)	1.42%
	EUR	LU2002721376	- M2 EUR AD (D)	0.67%
	EUR	LU0945157427	- F2 EUR MD (D)	2.07%
	EUR	LU0907331929	- F2 EUR (C)	2.07%
	EUR	LU2018720065	- F EUR (C)	1.92%
	EUR	LU2018720222	- F EUR MD (D)	1.91%
	EUR	LU0907330798	- I EUR (C)	0.58%
	EUR	LU0907330871	- I EUR AD (D)	0.58%
	EUR	LU0907331176	- M EUR (C)	0.62%
	EUR	LU0907331259	- O EUR (C)	0.14%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU0907331846	- G EUR (C)	1.62%
	EUR	LU0945157344	- G EUR MD (D)	1.62%
	EUR	LU2036674187	- X EUR (C)	0.15%
	EUR	LU0987189072	- R EUR (C)*	0.76%
Global Subordinated Bond	EUR	LU1883334275	- A EUR (C)	1.49%
	EUR	LU2070308130	- A5 EUR (C)	0.99%
	EUR	LU1883334861	- M2 EUR (C)	0.75%
	EUR	LU1883334945	- M2 EUR QTD (D)	0.75%
	EUR	LU1883334358	- E2 EUR (C)	1.49%
	EUR	LU2098276202	- H EUR (C)	0.25%
	EUR	LU1883334606	- I2 EUR QD (D)	0.70%
	EUR	LU1883334432	- E2 EUR QTD (D)	1.49%
	EUR	LU1883334515	- I2 EUR (C)	0.70%
	EUR	LU1883334788	- Q-J2 EUR AD (D)	0.52%
	EUR	LU2237439273	- J4 EUR QTD (D)*	0.31%
	EUR	LU2085676752	- G EUR (C)	1.77%
	EUR	LU2085676836	- G EUR QTD (D)	1.77%
	EUR	LU1883335082	- R2 EUR (C)	0.85%
	EUR	LU2085675432	- Z EUR QD (D)	0.41%
	EUR	LU1998915703	- H EUR QTD (D)	0.26%
	GBP	LU1897308299	- I2 GBP (C)	0.71%
	GBP	LU2132230629	- I2 GBP Hgd (C)	0.70%
	GBP	LU2259109440	- R3 GBP Hgd (C)*	0.75%
	USD	LU2183144141	- A2 USD Hgd (C)	1.60%
	USD	LU2085676083	- I2 USD Hgd (C)	0.70%
	USD	LU2085675945	- I USD Hgd (C)	0.60%
Pioneer Global High Yield Bond	AUD	LU1883834670	- A AUD MD3 (D)	1.61%
	CZK	LU1883834753	- A CZK Hgd (C)	1.61%
	EUR	LU1883834910	- A EUR AD (D)	1.61%
	EUR	LU1883834837	- A EUR (C)	1.61%
	EUR	LU1883837426	- M2 EUR (C)	0.67%
	EUR	LU1883837699	- M2 EUR AD (D)	0.67%
	EUR	LU1883837772	- M2 EUR Hgd (C)	0.68%
	EUR	LU1883837855	- M2 EUR Hgd QTD (D)	0.67%
	EUR	LU1883836378	- C EUR (C)	2.48%
	EUR	LU1883836618	- E2 EUR (C)	1.46%
	EUR	LU1883836881	- F EUR (C)	1.96%
	EUR	LU1883836964	- F EUR QTD (D)	1.96%
	EUR	LU1883836709	- E2 EUR QTD (D)	1.46%
	EUR	LU1883837186	- I2 EUR Hgd (C)	0.62%
	EUR	LU1883837004	- I2 EUR (C)	0.62%
	EUR	LU1894680674	- G EUR Hgd AD (D)	1.66%
	EUR	LU1883838234	- R2 EUR (C)*	0.87%
	EUR	LU1998916263	- H EUR Hgd QTD (D)	0.38%
	EUR	LU1998916180	- H EUR Hgd (C)*	0.38%
	GBP	LU1883838317	- R2 GBP (C)	0.86%
	USD	LU1883835131	- A USD MD (D)	1.61%
	USD	LU1883835214	- A USD MD3 (D)	1.62%
	USD	LU1883835305	- A USD MGI (D)	1.61%
	USD	LU1883835057	- A USD (C)	1.61%
	USD	LU1883835990	- B USD MD3 (D)	2.47%
	USD	LU1883836451	- C USD (C)	2.46%
	USD	LU1883836535	- C USD MD (D)	2.46%
	USD	LU1883837343	- I2 USD (C)	0.62%
	USD	LU1883837939	- P2 USD (C)*	0.96%
	USD	LU1883838077	- P2 USD MD (D)	0.94%
	USD	LU1883838150	- Q-D USD MD (D)	2.46%
	USD	LU1883838820	- U USD (C)	2.46%
	USD	LU1883839042	- U USD MD3 (D)	2.45%
	USD	LU1883838408	- R2 USD (C)	0.86%
	USD	LU2031986123	- Z USD (C)	0.43%
	ZAR	LU1883835487	- A ZAR MD3 (D)	1.61%
	ZAR	LU1883838747	- T ZAR MD3 (D)	2.46%
Pioneer Global High Yield ESG Improvers Bond[1]	EUR	LU2280508578	- E2 EUR (C)*	1.46%
	EUR	LU2280508495	- E2 EUR Hgd (C)*	1.46%
	EUR	LU2330498671	- H EUR Hgd QD (D)*	0.40%
	USD	LU2280507844	- A2 USD (C)*	1.47%
	USD	LU2280508909	- I2 USD (C)*	0.60%
	USD	LU2280509113	- M2 USD (C)*	0.66%
	USD	LU2280508735	- R2 USD (C)*	0.86%
	USD	LU2280509030	- Z USD (C)*	0.42%
	USD	LU2280509204	- H USD (C)*	0.37%
Pioneer US High Yield Bond	AUD	LU1883861053	- A AUD MD3 (D)	1.61%
	AUD	LU1883862028	- B AUD MD3 (D)	2.46%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	AUD	LU1883864826	- T AUD MD3 (D)	2.42%
	AUD	LU1883865559	- U AUD MD3 (D)	2.45%
	EUR	LU1883861137	- A EUR (C)	1.61%
	EUR	LU1883861301	- A EUR MD (D)	1.61%
	EUR	LU1883861210	- A EUR Hgd (C)	1.61%
	EUR	LU1883864073	- M2 EUR (C)	0.68%
	EUR	LU1883864156	- M2 EUR Hgd (C)	0.67%
	EUR	LU1883862887	- C EUR (C)	2.47%
	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	LU1883863778	- I2 EUR Hgd (C)	0.62%
	EUR	LU1883863695	- I2 EUR (C)	0.61%
	EUR	LU1883864586	- R2 EUR (C)	0.86%
	EUR	LU1883864669	- R2 EUR Hgd (C)	0.87%
	EUR	LU2098276111	- H EUR Hgd (C)	0.23%
	GBP	LU1897311913	- I2 GBP Hgd (C)	0.62%
	USD	LU1883861566	- A USD MD (D)	1.61%
	USD	LU1883861640	- A USD MD3 (D)	1.61%
	USD	LU1883861723	- A USD MGI (D)	1.61%
	USD	LU1883861483	- A USD (C)	1.60%
	USD	LU1883862614	- B USD MGI (D)	2.46%
	USD	LU1883862531	- B USD MD3 (D)	2.46%
	USD	LU1883862374	- B USD (C)	2.46%
	USD	LU1883863000	- C USD (C)	2.46%
	USD	LU1883863182	- C USD MD (D)	2.46%
	USD	LU1883863935	- I2 USD QD (D)	0.62%
	USD	LU1883863851	- I2 USD (C)	0.62%
	USD	LU1883865120	- T USD MD3 (D)*	2.42%
	USD	LU1883865047	- T USD (C)	2.43%
	USD	LU1883865393	- T USD MGI (D)	2.42%
	USD	LU1883864230	- P2 USD (C)	0.96%
	USD	LU1883864313	- P2 USD MD (D)	0.95%
	USD	LU1883864404	- Q-D USD MD (D)	2.46%
	USD	LU1883865633	- U USD (C)	2.45%
	USD	LU1883865807	- U USD MGI (D)	2.45%
	USD	LU1883865716	- U USD MD3 (D)	2.45%
	USD	LU1883864743	- R2 USD (C)	0.86%
	USD	LU2031986636	- Z USD (C)	0.43%
	ZAR	LU1883862705	- B ZAR MD3 (D)	2.46%
	ZAR	LU1883861996	- A ZAR MD3 (D)	1.61%
	ZAR	LU1883865476	- T ZAR MD3 (D)	2.44%
	ZAR	LU1883865989	- U ZAR MD3 (D)	2.45%
Total Hybrid Bond	EUR	LU1328849358	- A2 EUR (C)	1.72%
	EUR	LU1328849432	- A2 EUR AD (D)	0.54%
	EUR	LU2002724479	- M2 EUR (C)	0.93%
	EUR	LU1328849606	- F2 EUR (C)	2.26%
	EUR	LU1998920455	- H EUR (C)	0.45%
	EUR	LU1328848970	- I EUR (C)	0.84%
	EUR	LU1328849788	- R2 EUR (C)	0.48%
	EUR	LU1328849861	- R2 EUR AD (D)	0.42%
	EUR	LU1328849515	- G EUR (C)	1.81%
	EUR	LU2132230389	- Z EUR (C)*	0.57%
	EUR	LU2279408327	- M2 EUR QTD (D)*	0.97%
	EUR	LU2279408590	- H EUR QTD (D)*	0.43%
Global Aggregate Bond	CAD	LU0906524789	- I CAD Hgd AD (D)	0.62%
	CHF	LU0945157773	- A CHF Hgd (C)	1.15%
	CHF	LU0945157690	- I CHF Hgd (C)	0.60%
	CHF	LU1250884738	- R CHF Hgd (C)	0.75%
	CHF	LU1873222944	- R CHF Hgd AD (D)	0.73%
	CZK	LU1049752758	- A CZK Hgd (C)	1.15%
	EUR	LU0557861274	- A EUR (C)	1.15%
	EUR	LU1998919366	- H EUR (C)*	0.45%
	EUR	LU2002721616	- M2 EUR Hgd AD (D)	0.66%
	EUR	LU2032056355	- A5 EUR (C)	1.09%
	EUR	LU2070309617	- A2 EUR AD (D)	1.34%
	EUR	LU1327396765	- A EUR MD (D)	1.15%
	EUR	LU0906524193	- A EUR Hgd (C)	1.14%
	EUR	LU1883317932	- M2 EUR (C)	0.66%
	EUR	LU0557861357	- A EUR AD (D)	1.15%
	EUR	LU0906524276	- A EUR Hgd AD (D)	1.14%
	EUR	LU2002721889	- M2 EUR Hgd (C)	0.67%
	EUR	LU1883318070	- M2 EUR Hgd QTD (D)	0.64%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1883316884	- C EUR (C)	2.30%
	EUR	LU1883318153	- M2 EUR QTD (D)	0.66%
	EUR	LU1854487466	- Q-I19 EUR Hgd	0.52%
	EUR	LU1832661448	- Q-I8 EUR Hgd	0.48%
	EUR	LU1883316371	- A2 EUR (C)	1.30%
	EUR	LU1883316454	- A2 EUR MD (D)	1.30%
	EUR	LU1883317262	- E2 EUR (C)	1.15%
	EUR	LU1327396500	- Q-I0 EUR Hgd AD (D)	0.66%
	EUR	LU1378916545	- Q-I0 EUR Hgd (C)	0.66%
	EUR	LU2018719646	- F EUR Hgd MD (D)	1.65%
	EUR	LU1883317429	- F EUR (C)	1.65%
	EUR	LU0613077535	- F2 EUR Hgd (C)	1.79%
	EUR	LU2208986013	- F EUR Hgd (C)*	1.65%
	EUR	LU0613077709	- F2 EUR Hgd MD (D)	1.80%
	EUR	LU0613077295	- G EUR Hgd MD (D)	1.35%
	EUR	LU1706545289	- G EUR Hgd QD (D)	1.36%
	EUR	LU1883317775	- I2 EUR Hgd (C)	0.69%
	EUR	LU0839535514	- I EUR (C)	0.59%
	EUR	LU1883317346	- E2 EUR QTD (D)	1.15%
	EUR	LU0839535357	- I EUR Hgd (C)	0.61%
	EUR	LU0987191722	- I EUR Hgd AD (D)	0.62%
	EUR	LU1883317692	- I2 EUR (C)	0.70%
	EUR	LU0839535860	- I EUR AD (D)	0.61%
	EUR	LU1998919796	- H EUR Hgd QTD (D)	0.47%
	EUR	LU0613076487	- M EUR HGD (C)	0.61%
	EUR	LU1103152366	- O EUR Hgd (C)*	0.13%
	EUR	LU0839534384	- R EUR Hgd AD (D)	0.74%
	EUR	LU1327397144	- R EUR (C)	0.75%
	EUR	LU1327397227	- R EUR AD (D)	0.75%
	EUR	LU0839534111	- R EUR Hgd (C)	0.74%
	EUR	LU1508889729	- Q-R2 EUR Hgd (C)	0.44%
	EUR	LU0613076990	- G EUR Hgd (C)	1.35%
	EUR	LU1854487383	- Q-I19 EUR	0.60%
	EUR	LU2085676323	- X EUR Hgd AD (D)	0.21%
	EUR	LU1998919523	- H EUR Hgd AD (D)*	0.44%
	EUR	LU1998919440	- H EUR Hgd (C)	0.46%
	GBP	LU0987191649	- I GBP Hgd AD (D)	0.61%
	GBP	LU1049752915	- Q-I0 GBP Hgd (C)	0.60%
	GBP	LU0987191565	- I GBP Hgd (C)	0.64%
	GBP	LU1897299365	- I2 GBP (C)	0.67%
	GBP	LU2031983880	- I2 GBP QD (D)	0.68%
	GBP	LU0906524946	- Q-R GBP Hgd AD (D)	0.95%
	GBP	LU0839533659	- Q-R GBP (C)	0.95%
	GBP	LU2259110299	- R2 GBP (C)*	0.85%
	GBP	LU0839533816	- Q-R GBP AD (D)	0.95%
	GBP	LU0906524862	- Q-R GBP Hgd (C)	0.95%
	GBP	LU0797053575	- G GBP Hgd AD (D)	1.34%
	GBP	LU1327396682	- M GBP (C)*	0.57%
	SGD	LU1049752089	- A2 SGD Hgd MD (D)	1.31%
	SGD	LU1327396849	- A2 SGD (C)	1.27%
	SGD	LU1327396922	- A2 SGD MD (D)	1.27%
	SGD	LU1049752246	- A2 SGD Hgd (C)*	1.29%
	USD	LU0319688015	- A USD (C)	1.15%
	USD	LU0906524433	- A USD MD (D)	1.14%
	USD	LU1049752162	- A2 USD MD (D)	1.28%
	USD	LU0319688288	- A USD AD (D)	1.15%
	USD	LU1883316702	- B USD MD (D)	2.30%
	USD	LU1392371701	- OR USD AD (D)	0.17%
	USD	LU1883317007	- C USD (C)	2.30%
	USD	LU1883317189	- C USD MD (D)	2.30%
	USD	LU1049752592	- A2 USD (C)	1.31%
	USD	LU0557861431	- F2 USD (C)	1.80%
	USD	LU2208986872	- F USD (C)*	1.70%
	USD	LU1250884811	- F2 USD MD (D)	1.80%
	USD	LU0319687637	- I USD (C)	0.61%
	USD	LU1103162241	- Q-I11 USD (C)	0.71%
	USD	LU1883317858	- I2 USD (C)	0.67%
	USD	LU0319687710	- I USD AD (D)	0.61%
	USD	LU0329444938	- M USD (C)	0.61%
	USD	LU2002721707	- M2 USD (C)	0.65%
	USD	LU0557861514	- O USD (C)	0.17%
	USD	LU1883318237	- P2 USD (C)	0.90%
	USD	LU0839534624	- R USD (C)	0.74%
	USD	LU0839534970	- R USD AD (D)	0.79%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1883318583	- R2 USD (C)	1.00%
	USD	LU0319688361	- G USD (C)	1.35%
	USD	LU1327397060	- G USD MD (D)	1.36%
	USD	LU1327396419	- I USD MD (D)	0.62%
	USD	LU2330497434	- I2 USD MD (D)*	0.75%
	USD	LU2330497350	- I2 USD AD (D)*	0.75%
Global Bond	EUR	LU0557861860	- A EUR (C)	1.19%
	EUR	LU2070307678	- A5 EUR (C)	1.08%
	EUR	LU0557861944	- A EUR AD (D)	1.19%
	EUR	LU2018722194	- F EUR Hgd MD (D)	1.49%
	EUR	LU0557862082	- F2 EUR Hgd (C)	1.63%
	EUR	LU0613078343	- F2 EUR Hgd MD (D)	1.64%
	EUR	LU0613078186	- G EUR Hgd MD (D)	1.19%
	EUR	LU0228160049	- Q-I15 EUR AD (D)	0.85%
	EUR	LU1971432742	- M EUR (C)	0.60%
	EUR	LU1971432825	- M EUR AD (D)	0.61%
	EUR	LU0557862322	- M EUR HGD (C)	0.60%
	EUR	LU2132230462	- Q-X EUR Hgd (C)*	0.35%
	EUR	LU0987191052	- R EUR Hgd (C)*	0.74%
	EUR	LU0557862678	- G EUR Hgd (C)	1.19%
	GBP	LU2052288888	- I2 GBP (C)	0.65%
	GBP	LU2259110372	- R2 GBP (C)*	0.84%
	USD	LU0119133188	- A USD (C)	1.19%
	USD	LU0119133691	- A USD AD (D)	1.19%
	USD	LU0839533063	- A2 USD (C)	1.29%
	USD	LU0839533220	- A2 USD AD (D)	1.28%
	USD	LU0557862165	- F2 USD (C)	1.63%
	USD	LU0119131489	- I USD (C)	0.57%
	USD	LU0329445158	- M USD (C)	0.60%
	USD	LU0557862595	- O USD (C)*	0.21%
	USD	LU2052289423	- P2 USD (C)	0.89%
	USD	LU0119133931	- G USD (C)	1.19%
Global Corporate Bond	EUR	LU0557863056	- A EUR (C)	1.23%
	EUR	LU2070307835	- A5 EUR (C)	1.05%
	EUR	LU0906525240	- A EUR Hgd MD (D)	1.25%
	EUR	LU0839536322	- A EUR Hgd (C)	1.25%
	EUR	LU0557863130	- A EUR AD (D)	1.24%
	EUR	LU2002722002	- M2 EUR Hgd (C)	0.66%
	EUR	LU2110861221	- M2 EUR Hgd QTD (D)	0.66%
	EUR	LU2018722780	- F EUR Hgd MD (D)	1.66%
	EUR	LU1103153091	- F2 EUR Hgd MD (D)	1.80%
	EUR	LU1103152879	- G EUR Hgd MD (D)	1.34%
	EUR	LU1732799140	- Q-I12 EUR Hgd (C)	0.36%
	EUR	LU0839536082	- I EUR Hgd (C)	0.62%
	EUR	LU2110861148	- H EUR Hgd QTD (D)	0.47%
	EUR	LU1971433120	- M EUR HGD (C)	0.61%
	EUR	LU1103153174	- O EUR Hgd (C)	0.17%
	EUR	LU0906525679	- R EUR Hgd AD (D)	0.81%
	EUR	LU0906525596	- R EUR Hgd (C)	0.80%
	EUR	LU1998921693	- X EUR Hgd (C)	0.17%
	EUR	LU1998919879	- H EUR Hgd (C)	0.46%
	GBP	LU0906525752	- Q-R GBP Hgd (C)	0.92%
	USD	LU0319688791	- A USD (C)	1.25%
	USD	LU0319688874	- A USD AD (D)	1.25%
	USD	LU1327397573	- Q-I4 USD (C)	0.76%
	USD	LU1103153331	- A2 USD (C)*	1.38%
	USD	LU0557863213	- F2 USD (C)	1.79%
	USD	LU2002722184	- M2 USD (C)	0.66%
	USD	LU2183143416	- I2 USD (C)	0.63%
	USD	LU0319688445	- I USD (C)	0.61%
	USD	LU0329445315	- M USD (C)	0.60%
	USD	LU0557863304	- O USD (C)	0.17%
	USD	LU1737510443	- R USD AD (D)	0.81%
	USD	LU0319688957	- G USD (C)	1.35%
Global Corporate ESG Improvers Bond[1]	EUR	LU2330497517	- A2 EUR Hgd (C)*	1.39%
	EUR	LU2280506879	- E2 EUR (C)*	1.26%
	EUR	LU2280506796	- E2 EUR Hgd (C)*	1.27%
	EUR	LU2330497608	- I2 EUR Hgd (C)*	0.69%
	EUR	LU2330497780	- Z EUR Hgd (C)*	0.50%
	USD	LU2280506101	- A2 USD (C)*	1.49%
	USD	LU2280507257	- I2 USD (C)*	0.75%
	USD	LU2280507414	- M2 USD (C)*	0.75%
	USD	LU2280507091	- R2 USD (C)*	1.05%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU2280507331	- Z USD (C)*	0.59%
	USD	LU2280507505	- H USD (C)*	0.58%
Global High Yield Bond	EUR	LU2070307918	- A5 EUR (C)	0.98%
	EUR	LU1162499526	- A EUR Hgd (C)	1.38%
	EUR	LU2018722863	- F EUR Hgd MD (D)	1.98%
	EUR	LU1162500042	- F2 EUR Hgd (C)	2.13%
	EUR	LU1250883417	- F2 EUR Hgd MD (D)	2.13%
	EUR	LU1250883334	- G EUR Hgd MD (D)	1.68%
	EUR	LU1162498981	- I EUR Hgd (C)	0.59%
	EUR	LU1162499872	- G EUR Hgd (C)	1.68%
	GBP	LU2031984003	- I2 GBP QD (D)	0.65%
	GBP	LU1897300478	- I2 GBP (C)	0.65%
	GBP	LU1891089077	- Q-I21 GBP Hgd (C)	0.38%
	GBP	LU2052287138	- J3 GBP (C)	0.63%
	GBP	LU2110861650	- J3 GBP Hgd (C)	0.63%
	GBP	LU2052287211	- J3 GBP QD (D)	0.64%
	GBP	LU2259109010	- R3 GBP QD (D)*	0.68%
	GBP	LU2259108806	- R3 GBP (C)*	0.68%
	GBP	LU2330497947	- I14 GBP Hgd QD (D)*	0.40%
	GBP	LU2259108988	- R3 GBP Hgd (C)*	0.68%
	USD	LU1162499369	- A USD (C)	1.38%
	USD	LU1162499955	- F2 USD (C)	2.13%
	USD	LU1162498718	- I USD (C)	0.59%
	USD	LU1162499286	- O USD (C)	0.10%
	USD	LU2052289696	- P2 USD (C)	0.99%
	USD	LU1162499799	- G USD (C)	1.68%
	USD	LU1998921776	- X USD (C)	0.10%
	USD	LU1998920026	- H USD (C)	0.43%
	USD	LU2330497863	- I2 USD (C)*	0.63%
Global Inflation Bond	EUR	LU0442405998	- A EUR (C)	1.15%
	EUR	LU2070308056	- A5 EUR (C)	1.28%
	EUR	LU0906528699	- A EUR MD (D)	1.15%
	EUR	LU1399296083	- A EUR DHgd (C)*	1.09%
	EUR	LU0442406376	- A EUR AD (D)	1.17%
	EUR	LU1883325109	- M2 EUR (C)	0.64%
	EUR	LU1883324805	- A2 EUR (C)	1.25%
	EUR	LU1883324987	- E2 EUR (C)	0.99%
	EUR	LU2018722277	- F EUR (C)	1.50%
	EUR	LU0557864377	- F2 EUR (C)	1.64%
	EUR	LU1998920299	- H EUR (C)	0.51%
	EUR	LU0442406616	- I EUR (C)	0.60%
	EUR	LU1272328227	- Q-I13 EUR (C)	0.31%
	EUR	LU0442406533	- M EUR (C)	0.62%
	EUR	LU1883325281	- R2 EUR (C)	0.81%
	EUR	LU0557864534	- O EUR (C)	0.22%
	EUR	LU0839539771	- R EUR (C)	0.75%
	EUR	LU0839539938	- R EUR AD (D)	0.75%
	EUR	LU0442406459	- G EUR (C)	1.20%
	GBP	LU1272326791	- Q-I13 GBP Hgd (C)	0.24%
	USD	LU0752742972	- A USD Hgd (C)	1.14%
	USD	LU0752743194	- I USD Hgd (C)	0.56%
	USD	LU1272326445	- Q-I13 USD Hgd (C)	0.32%
	USD	LU0752743277	- G USD Hgd (C)	1.20%
Global Total Return Bond	EUR	LU1253539594	- A EUR (C)	0.93%
	EUR	LU1253539750	- A EUR QD (D)	0.57%
	EUR	LU1253539677	- A EUR AD (D)	0.93%
	EUR	LU2002722853	- M2 EUR (C)	0.53%
	EUR	LU1253540097	- F2 EUR (C)	1.56%
	EUR	LU2018722350	- F EUR QTD (D)	1.40%
	EUR	LU1583992539	- F2 EUR QD (D)	1.56%
	EUR	LU1253539248	- I EUR (C)	0.45%
	EUR	LU1253539321	- I EUR AD (D)	0.45%
	EUR	LU1253539917	- G EUR (C)	1.11%
	EUR	LU1583994071	- G EUR QD (D)	1.11%
Optimal Yield	EUR	LU2259111263	- A2 EUR AD (D)*	1.69%
	EUR	LU1883336643	- A EUR AD (D)	1.51%
	EUR	LU1883336569	- A EUR (C)	1.51%
	EUR	LU1883338003	- M2 EUR (C)	0.67%
	EUR	LU1883337294	- C EUR (C)	2.46%
	EUR	LU1883338185	- M2 EUR QTD (D)	0.67%
	EUR	LU1883337377	- E2 EUR (C)	1.46%
	EUR	LU1883337534	- F EUR (C)	1.96%
	EUR	LU1883337617	- F EUR QTD (D)	1.96%
	EUR	LU2098276038	- H EUR (C)	0.23%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1883337880	- I2 EUR QTD (D)*	0.62%
	EUR	LU1883337450	- E2 EUR QTD (D)	1.46%
	EUR	LU1883337708	- I2 EUR (C)	0.62%
	EUR	LU1894680088	- G EUR QD (D)	1.66%
	EUR	LU1883338342	- R2 EUR AD (D)	0.86%
	EUR	LU1883338268	- R2 EUR (C)	0.87%
	EUR	LU1998916008	- H EUR QTD (D)	0.23%
	EUR	LU2259111180	- A2 EUR (C)*	1.68%
	EUR	LU3176991185	- G EUR (C)	1.70%
	GBP	LU1883338425	- R2 GBP (C)	0.86%
	SEK	LU1883336726	- A SEK Hgd (C)	1.51%
	SEK	LU1883338771	- R2 SEK Hgd (C)	0.86%
	USD	LU1883337021	- A USD Hgd MD (D)	1.51%
	USD	LU1883336999	- A USD Hgd (C)	1.51%
	USD	LU1883337963	- I2 USD Hgd (C)	0.62%
	USD	LU1883338854	- R2 USD AD (D)	0.86%
	USD	LU1883338938	- R2 USD Hgd (C)	0.86%
	USD	LU1883339076	- R2 USD Hgd MD (D)	0.86%
Optimal Yield Short Term	EUR	LU1883339233	- A EUR (C)	1.21%
	EUR	LU1883339829	- M2 EUR (C)	0.66%
	EUR	LU1883340082	- M2 EUR QTD (D)	0.65%
	EUR	LU1883339316	- E2 EUR (C)	1.20%
	EUR	LU1883339589	- F EUR (C)	1.70%
	EUR	LU1883339662	- F EUR QTD (D)	1.70%
	EUR	LU1883339407	- E2 EUR QTD (D)	1.20%
	EUR	LU1883339746	- I2 EUR (C)	0.69%
	EUR	LU1894680245	- G EUR AD (D)	1.40%
	EUR	LU1894680161	- G EUR (C)	1.40%
	EUR	LU1883340165	- R2 EUR (C)	0.90%
Pioneer Strategic Income	AUD	LU1883840644	- A AUD MD3 (D)	1.76%
	AUD	LU1883842004	- B AUD MD3 (D)	2.26%
	AUD	LU1883847060	- T AUD MD3 (D)	2.26%
	AUD	LU1883847656	- U AUD MD3 (D)	2.26%
	CHF	LU1883840727	- A CHF Hgd (C)	1.76%
	CZK	LU1883840990	- A CZK Hgd (C)	1.76%
	EUR	LU1883841022	- A EUR (C)	1.76%
	EUR	LU2070309294	- A2 EUR (C)	1.98%
	EUR	LU2070308999	- A2 EUR AD (D)	1.98%
	EUR	LU2032056512	- A5 EUR (C)	0.94%
	EUR	LU1883841378	- A EUR Hgd AD (D)	1.76%
	EUR	LU1883841451	- A EUR Hgd MGI (D)	1.76%
	EUR	LU1883841295	- A EUR Hgd (C)	1.76%
	EUR	LU1883845361	- M2 EUR (C)	0.71%
	EUR	LU2002723232	- M2 EUR Hgd (C)	0.72%
	EUR	LU1883842772	- C EUR (C)	2.26%
	EUR	LU1883842855	- C EUR Hgd (C)	2.26%
	EUR	LU1883842939	- C EUR Hgd MGI (D)	2.26%
	EUR	LU1883843234	- E2 EUR (C)	1.46%
	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	LU1883844042	- F EUR AD (D)	1.96%
	EUR	LU1883843820	- F EUR (C)	1.96%
	EUR	LU1883844471	- F EUR QTD (D)	1.96%
	EUR	LU1883844398	- F EUR Hgd AD (D)	1.96%
	EUR	LU1883844125	- F EUR Hgd (C)	1.96%
	EUR	LU1883844802	- I2 EUR QD (D)	0.76%
	EUR	LU1883843747	- E2 EUR QTD (D)	1.46%
	EUR	LU1883844711	- I2 EUR Hgd QTD (D)	0.77%
	EUR	LU1883844638	- I2 EUR Hgd (C)	0.77%
	EUR	LU1883844554	- I2 EUR (C)	0.77%
	EUR	LU1894682456	- G EUR Hgd AD (D)	1.67%
	EUR	LU1894682530	- G EUR Hgd QD (D)	1.66%
	EUR	LU1883846419	- R2 EUR Hgd MGI (D)	0.96%
	EUR	LU1883846179	- R2 EUR AD (D)	0.95%
	EUR	LU1883846096	- R2 EUR (C)	0.96%
	EUR	LU1883846336	- R2 EUR Hgd AD (D)	0.96%
	EUR	LU1883846252	- R2 EUR Hgd (C)	0.97%
	EUR	LU2036673379	- G EUR (C)	1.66%
	EUR	LU2036673452	- G EUR QTD (D)	1.66%
	EUR	LU2036673619	- G EUR Hgd (C)	1.66%
	EUR	LU2085675515	- Z EUR HGD QTD (D)	0.42%
	EUR	LU1998916420	- H EUR Hgd QTD (D)	0.37%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	GBP	LU1883845015	- I2 GBP Hgd QD (D)*	0.77%
	GBP	LU1883844984	- I2 GBP Hgd (C)	0.77%
	GBP	LU1883846500	- R2 GBP (C)	0.95%
	GBP	LU1883846682	- R2 GBP AD (D)	0.95%
	USD	LU1883841618	- A USD MD (D)	1.76%
	USD	LU1883841709	- A USD MD3 (D)	1.76%
	USD	LU1883841881	- A USD MGI (D)	1.76%
	USD	LU1883841535	- A USD (C)	1.76%
	USD	LU1883842426	- B USD MGI (D)	2.27%
	USD	LU1883842269	- B USD MD (D)	2.26%
	USD	LU1883842343	- B USD MD3 (D)	2.27%
	USD	LU1883842186	- B USD (C)	2.27%
	USD	LU1883843077	- C USD (C)	2.26%
	USD	LU1883843150	- C USD MD (D)	2.26%
	USD	LU1883845288	- I2 USD QD (D)	0.77%
	USD	LU1883845106	- I2 USD (C)	0.77%
	USD	LU1883846849	- R2 USD AD (D)	0.96%
	USD	LU1883847227	- T USD MD3 (D)	2.26%
	USD	LU1883847144	- T USD (C)	2.26%
	USD	LU1883847490	- T USD MGI (D)	2.26%
	USD	LU1883845528	- P2 USD (C)	1.06%
	USD	LU1883845791	- P2 USD MD (D)	1.05%
	USD	LU1883845874	- Q-D USD MD (D)	2.26%
	USD	LU1883847730	- U USD (C)	2.26%
	USD	LU1883847904	- U USD MGI (D)	2.26%
	USD	LU1883847813	- U USD MD3 (D)	2.26%
	USD	LU1883846765	- R2 USD (C)	0.96%
	USD	LU2347634748	- I4 USD QTD (D)*	0.67%
	ZAR	LU1883842699	- B ZAR MD3 (D)	2.26%
	ZAR	LU1883841964	- A ZAR MD3 (D)	1.76%
	ZAR	LU1883847573	- T ZAR MD3 (D)	2.26%
	ZAR	LU1883848035	- U ZAR MD3 (D)	2.26%
Pioneer US Bond	AUD	LU2070305110	- A2 AUD Hgd MD3 (D)	1.31%
	AUD	LU2070305201	- B AUD Hgd MD3 (D)	2.26%
	AUD	LU2070305466	- U AUD HGD MD3 (D)	2.26%
	CHF	LU1883848894	- A2 CHF Hgd (C)	1.30%
	CHF	LU1883851096	- E2 CHF Hgd (C)	1.06%
	CHF	LU2162036151	- I2 CHF Hgd (C)	0.52%
	CHF	LU1883852490	- R2 CHF Hgd (C)	0.70%
	EUR	LU1880401283	- A EUR AD (D)	0.98%
	EUR	LU1880401101	- A EUR (C)	1.00%
	EUR	LU2070309021	- A2 EUR AD (D)	1.30%
	EUR	LU2070308304	- A5 EUR (C)	0.96%
	EUR	LU1880401366	- A EUR Hgd (C)	1.00%
	EUR	LU1883849199	- A2 EUR Hgd (C)	1.30%
	EUR	LU1883851922	- M2 EUR (C)	0.56%
	EUR	LU1883848977	- A2 EUR (C)	1.30%
	EUR	LU1883849272	- A2 EUR MD (D)	1.30%
	EUR	LU1883849355	- A2 EUR QD (D)	1.30%
	EUR	LU1883851179	- E2 EUR (C)	1.06%
	EUR	LU1883851252	- E2 EUR Hgd (C)	1.06%
	EUR	LU2018722947	- F EUR Hgd QTD (D)	1.56%
	EUR	LU1883851419	- F EUR (C)	1.55%
	EUR	LU1880402091	- F2 EUR Hgd (C)	1.70%
	EUR	LU1880402174	- F2 EUR Hgd QTD (D)	1.70%
	EUR	LU1998916693	- H EUR (C)	0.22%
	EUR	LU1883851682	- I2 EUR Hgd (C)	0.51%
	EUR	LU1883851500	- I2 EUR (C)	0.51%
	EUR	LU1880402505	- G EUR Hgd QTD (D)	1.25%
	EUR	LU1880402331	- G EUR Hgd (C)	1.26%
	EUR	LU1880402414	- G EUR Hgd MD (D)	1.25%
	EUR	LU1880403065	- M EUR HGD (C)	0.52%
	EUR	LU1883852730	- R2 EUR QD (D)	0.71%
	EUR	LU1883852573	- R2 EUR (C)	0.69%
	EUR	LU1883852656	- R2 EUR Hgd (C)	0.70%
	EUR	LU2183144067	- R EUR (C)	0.63%
	EUR	LU1880404204	- Q-OF EUR (C)	0.21%
	EUR	LU1880402760	- I EUR Hgd (C)	0.47%
	EUR	LU1880404626	- R EUR Hgd (C)*	0.62%
	GBP	LU1883849439	- A2 GBP Hgd QD (D)	1.31%
	GBP	LU1897310782	- I2 GBP (C)	0.52%
	GBP	LU2031984185	- I2 GBP QD (D)	0.50%
	SGD	LU2237438549	- A2 SGD Hgd MGI (D)*	1.31%
	SGD	LU1883849512	- A2 SGD Hgd (C)	1.29%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU2002723406	- M2 USD (C)	0.56%
	USD	LU1880401796	- A USD AD (D)	1.00%
	USD	LU1880401523	- A USD (C)	1.01%
	USD	LU1883850791	- B USD MGI (D)	2.25%
	USD	LU1883850528	- B USD MD3 (D)	2.26%
	USD	LU1883850361	- B USD (C)	2.26%
	USD	LU1883850874	- C USD (C)	2.26%
	USD	LU1883850957	- C USD MD (D)	2.25%
	USD	LU1883849868	- A2 USD MD (D)	1.31%
	USD	LU1883851336	- E2 USD (C)	1.05%
	USD	LU1880402257	- F2 USD (C)	1.70%
	USD	LU1883851765	- I2 USD (C)	0.52%
	USD	LU1883851849	- I2 USD AD (D)	0.51%
	USD	LU2176990534	- J2 USD (C)*	0.42%
	USD	LU1880402687	- G USD (C)	1.26%
	USD	LU1883853035	- R2 USD QD (D)*	0.70%
	USD	LU1883853209	- T USD MD3 (D)	2.26%
	USD	LU1883853118	- T USD (C)	2.25%
	USD	LU1883853381	- T USD MGI (D)	2.25%
	USD	LU1880403149	- M USD (C)	0.51%
	USD	LU1880403222	- O USD (C)	0.07%
	USD	LU1883849603	- A2 USD (C)	1.30%
	USD	LU1883849785	- A2 USD AD (D)	1.30%
	USD	LU1883852060	- P2 USD (C)	0.81%
	USD	LU1883852144	- P2 USD MD (D)	0.80%
	USD	LU1883852227	- Q-D USD MD (D)	2.25%
	USD	LU1883853548	- U USD (C)	2.25%
	USD	LU1883853894	- U USD MGI (D)	2.25%
	USD	LU1883853621	- U USD MD3 (D)	2.25%
	USD	LU1880405276	- R USD (C)	0.60%
	USD	LU1880405359	- R USD AD (D)	0.60%
	USD	LU1883852904	- R2 USD (C)	0.70%
	USD	LU1883850015	- A2 USD MGI (D)	1.30%
	USD	LU1883849942	- A2 USD MD3 (D)	1.31%
	USD	LU1998917311	- X USD (C)*	0.07%
	USD	LU1880402844	- I USD (C)	0.46%
	USD	LU1880402927	- I USD AD (D)	0.47%
	USD	LU1998916776	- H USD (C)	0.24%
	USD	LU2347634235	- A2-7 USD (C)*	2.13%
	USD	LU2208987094	- F USD (C)*	1.55%
	ZAR	LU2070305383	- B ZAR Hgd MD3 (D)	2.26%
	ZAR	LU2098275063	- A2 ZAR Hgd MD3 (D)	1.31%
	ZAR	LU1883850288	- A2 ZAR MD3 (D)	1.31%
	ZAR	LU1883853464	- T ZAR MD3 (D)	2.25%
	ZAR	LU1883853977	- U ZAR MD3 (D)	2.25%
Pioneer US Corporate Bond	EUR	LU1162498122	- A EUR Hgd (C)	1.16%
	EUR	LU2002723588	- M2 EUR Hgd (C)	0.58%
	EUR	LU1162498635	- F2 EUR Hgd (C)	1.71%
	EUR	LU1162497314	- I EUR Hgd (C)	0.47%
	EUR	LU2085676166	- M2 EUR (C)	0.59%
	EUR	LU1162497660	- M EUR HGD (C)	0.52%
	EUR	LU1162498478	- G EUR Hgd (C)	1.25%
	EUR	LU2305762622	- M2 EUR Hgd QTD (D)*	0.58%
	SEK	LU1408339320	- Q-A3 SEK Hgd (C)	0.86%
	USD	LU1162497827	- A USD (C)	1.16%
	USD	LU1162498049	- A USD AD (D)	1.18%
	USD	LU1162498551	- F2 USD (C)	1.71%
	USD	LU1162497157	- I USD (C)	0.47%
	USD	LU1162497587	- M USD (C)	0.52%
	USD	LU1162497744	- O USD (C)	0.08%
	USD	LU1162498395	- G USD (C)	1.27%
	USD	LU1998921859	- X USD (C)*	0.09%
	USD	LU1998920372	- H USD (C)*	0.24%
Pioneer US Short Term Bond	EUR	LU1882443432	- M2 EUR (C)	0.48%
	EUR	LU1882442541	- C EUR (C)	2.19%
	EUR	LU1882441816	- A2 EUR (C)	1.07%
	EUR	LU1882443192	- E2 EUR (C)	0.87%
	EUR	LU1882443275	- F EUR (C)	1.37%
	EUR	LU2085676596	- G EUR (C)	1.08%
	EUR	LU1882443606	- R2 EUR (C)	0.62%
	EUR	LU1998917071	- H EUR (C)	0.25%
	USD	LU1882442467	- B USD (C)	2.16%
	USD	LU1882442897	- C USD (C)	2.16%
	USD	LU1882442970	- C USD MD (D)	2.17%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1882442202	- A2 USD MD (D)	1.06%
	USD	LU1882443358	- I2 USD (C)	0.38%
	USD	LU1882443861	- T USD (C)	2.16%
	USD	LU1882441907	- A2 USD (C)	1.06%
	USD	LU1882442111	- A2 USD AD (D)	1.06%
	USD	LU1882443515	- P2 USD (C)	0.71%
	USD	LU1882443945	- U USD (C)	2.17%
	USD	LU1882443788	- R2 USD (C)	0.62%
Bond Asian Local Debt[2]	EUR	LU0945150760	- FHE (C)*	2.60%
	EUR	LU0945150844	- FHE-MD (D)*	2.60%
	EUR	LU0945150505	- SHE (C)*	1.99%
	USD	LU0945149838	- AU (C)*	1.66%
	USD	LU0945150687	- FU (C)*	2.60%
	USD	LU0945149754	- OU (C)*	0.37%
	USD	LU0945150414	- SU (C)*	2.00%
Emerging Markets Blended Bond	EUR	LU1161086159	- A EUR (C)	1.53%
	EUR	LU2070305896	- A5 EUR (C)	1.01%
	EUR	LU1161086316	- A EUR AD (D)	1.52%
	EUR	LU2002720485	- M2 EUR (C)	0.78%
	EUR	LU2070310110	- A2 EUR AD (D)	1.76%
	EUR	LU2036673965	- E2 EUR (C)	1.62%
	EUR	LU1534096844	- A2 EUR (C)	1.76%
	EUR	LU2018719489	- F EUR (C)	2.12%
	EUR	LU1161086589	- F2 EUR (C)	2.26%
	EUR	LU2018719562	- F EUR QTD (D)	2.17%
	EUR	LU1600318759	- F2 EUR QD (D)	2.26%
	EUR	LU1161085698	- I EUR (C)	0.70%
	EUR	LU1161085854	- Q-I11 EUR (C)	0.43%
	EUR	LU2034727227	- J2 EUR (C)	0.68%
	EUR	LU1161085938	- M EUR (C)	0.74%
	EUR	LU1600318676	- Q-OF EUR AD (D)	0.23%
	EUR	LU1534097065	- OR EUR AD (D)	0.18%
	EUR	LU1161086407	- G EUR (C)	1.81%
	EUR	LU1600318833	- G EUR QD (D)	1.81%
	EUR	LU1998917667	- H EUR (C)*	0.60%
	GBP	LU1361117796	- Q-I14 GBP Hgd (C)	0.27%
	SGD	LU1534095879	- A2 SGD Hgd MD (D)	1.72%
	SGD	LU1534096091	- A2 SGD Hgd (C)	1.71%
	USD	LU1543731449	- A USD Hgd (C)	1.52%
Emerging Markets Bond	AUD	LU1882449637	- A AUD MD3 (D)	1.66%
	AUD	LU1882451021	- B AUD MD3 (D)	2.50%
	AUD	LU1882455873	- T AUD MD3 (D)	2.50%
	AUD	LU1882456418	- U AUD MD3 (D)	2.50%
	CZK	LU1882449710	- A CZK Hgd (C)	1.65%
	EUR	LU1882449983	- A EUR AD (D)	1.65%
	EUR	LU1882449801	- A EUR (C)	1.65%
	EUR	LU2070310037	- A2 EUR (C)	1.76%
	EUR	LU1882450213	- A EUR MD (D)	1.65%
	EUR	LU1882450130	- A EUR Hgd AD (D)	1.65%
	EUR	LU1882450056	- A EUR Hgd (C)	1.65%
	EUR	LU1882451294	- B EUR (C)	2.50%
	EUR	LU1882454553	- M2 EUR (C)	0.71%
	EUR	LU1882454637	- M2 EUR AD (D)	0.71%
	EUR	LU1882454710	- M2 EUR Hgd (C)	0.72%
	EUR	LU1882451880	- C EUR (C)	2.50%
	EUR	LU1882451963	- C EUR MD (D)	2.50%
	EUR	LU2070309963	- A2 EUR AD (D)	1.76%
	EUR	LU1882452268	- E2 EUR (C)	1.51%
	EUR	LU1882452425	- E2 EUR Hgd (C)	1.50%
	EUR	LU1882452938	- F EUR (C)	2.00%
	EUR	LU1882453076	- F EUR QTD (D)	2.00%
	EUR	LU1998914052	- H EUR (C)	0.56%
	EUR	LU1882453407	- I2 EUR QTD (D)	0.71%
	EUR	LU1882452698	- E2 EUR QTD (D)	1.50%
	EUR	LU1882453316	- I2 EUR Hgd AD (D)	0.71%
	EUR	LU1882453233	- I2 EUR Hgd (C)	0.71%
	EUR	LU1882453159	- I2 EUR (C)	0.71%
	EUR	LU1882454124	- J2 EUR Hgd (C)	0.61%
	EUR	LU1894676722	- G EUR Hgd AD (D)	1.70%
	EUR	LU1882455956	- T EUR (C)	2.51%
	EUR	LU2085676240	- M EUR (C)	0.66%
	EUR	LU1882455287	- R2 EUR (C)	0.90%
	EUR	LU1882455360	- R2 EUR Hgd (C)	0.91%
	EUR	LU1882456509	- U EUR (C)	2.50%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU2036673023	- G EUR (C)	1.71%
	EUR	LU2036673296	- G EUR QTD (D)	1.71%
	EUR	LU1882457069	- X EUR (C)	0.17%
	EUR	LU2085674625	- Z EUR Hgd AD (D)	0.57%
	EUR	LU1998914219	- H EUR QTD (D)	0.57%
	EUR	LU1998914136	- H EUR Hgd (C)	0.56%
	GBP	LU1897302250	- I2 GBP (C)	0.79%
	GBP	LU1882453589	- I2 GBP Hgd QD (D)	0.72%
	GBP	LU2052287724	- J3 GBP (C)	0.75%
	GBP	LU2052287997	- J3 GBP QD (D)	0.73%
	GBP	LU1882455444	- R2 GBP (C)	0.91%
	GBP	LU2259108632	- R3 GBP (C)*	0.83%
	GBP	LU2259108715	- R3 GBP QD (D)*	0.83%
	SGD	LU2237438622	- A2 SGD Hgd MGI (D)*	1.76%
	USD	LU1882450486	- A USD AD (D)	1.65%
	USD	LU1882450569	- A USD MD (D)	1.66%
	USD	LU1882450643	- A USD MD3 (D)	1.66%
	USD	LU1882450726	- A USD MGI (D)	1.65%
	USD	LU1882450304	- A USD (C)	1.65%
	USD	LU1882451617	- B USD MGI (D)	2.50%
	USD	LU1882451450	- B USD MD (D)	2.50%
	USD	LU1882451534	- B USD MD3 (D)	2.51%
	USD	LU1882451377	- B USD (C)	2.50%
	USD	LU1882452003	- C USD (C)	2.50%
	USD	LU1882452185	- C USD MD (D)	2.50%
	USD	LU1882452771	- E2 USD (C)	1.50%
	USD	LU1882452854	- E2 USD AD (D)	1.50%
	USD	LU1882453829	- I2 USD QTD (D)	0.71%
	USD	LU1882453746	- I2 USD QD (D)	0.71%
	USD	LU1882453662	- I2 USD (C)	0.71%
	USD	LU1882455790	- R2 USD AD (D)	0.90%
	USD	LU1882456178	- T USD MD3 (D)	2.51%
	USD	LU1882456095	- T USD (C)	2.50%
	USD	LU1882456251	- T USD MGI (D)	2.50%
	USD	LU1882454983	- P2 USD (C)	1.00%
	USD	LU1882455014	- P2 USD MD (D)	1.00%
	USD	LU1882455105	- Q-D USD MD (D)	2.50%
	USD	LU1882456681	- U USD (C)	2.50%
	USD	LU1882456848	- U USD MGI (D)	2.50%
	USD	LU1882456764	- U USD MD3 (D)	2.50%
	USD	LU1882455527	- R2 USD (C)	0.90%
	USD	LU2237438895	- A2 USD MGI (D)*	1.74%
	USD	LU2040440153	- Z USD (C)	0.56%
	USD	LU2110860769	- A2 USD MD3 (D)*	2.18%
	USD	LU2110860504	- A2 USD (C)*	2.18%
	ZAR	LU1882451708	- B ZAR MD3 (D)	2.50%
	ZAR	LU1882450999	- A ZAR MD3 (D)	1.66%
	ZAR	LU1882456335	- T ZAR MD3 (D)	2.50%
	ZAR	LU1882456921	- U ZAR MD3 (D)	2.50%
Emerging Markets Corporate Bond	EUR	LU0755948790	- A EUR (C)	1.84%
	EUR	LU2070305979	- A5 EUR (C)	1.00%
	EUR	LU0755948956	- A EUR Hgd (C)	1.84%
	EUR	LU0755948873	- A EUR AD (D)	1.84%
	EUR	LU2018722608	- F EUR Hgd MD (D)	2.18%
	EUR	LU0755949335	- F2 EUR Hgd (C)	2.34%
	EUR	LU0945158151	- F2 EUR Hgd MD (D)	2.34%
	EUR	LU0945158078	- G EUR Hgd MD (D)	1.89%
	EUR	LU0755947800	- I EUR Hgd (C)	0.70%
	EUR	LU0755948014	- I EUR AD (D)	0.70%
	EUR	LU2176992076	- J2 EUR AD (D)	0.59%
	EUR	LU1971433047	- M EUR (C)	0.76%
	EUR	LU0755948287	- M EUR HGD (C)	0.75%
	EUR	LU1103155898	- O EUR Hgd (C)	0.15%
	EUR	LU0755949178	- G EUR Hgd (C)	1.89%
	EUR	LU2052290199	- Z EUR QD (D)	0.55%
	EUR	LU2339089083	- I EUR Hgd AD (D)*	0.71%
	USD	LU0755948444	- A USD (C)	1.84%
	USD	LU0755948527	- A USD AD (D)	1.84%
	USD	LU0755949251	- F2 USD (C)	2.34%
	USD	LU0755947982	- I EUR (C)	0.70%
	USD	LU0755947636	- I USD (C)	0.70%
	USD	LU0755947719	- I USD AD (D)	0.70%
	USD	LU0755948105	- M USD (C)	0.75%
	USD	LU0755948360	- O USD (C)	0.15%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU0755949095	- G USD (C)	1.89%
	USD	LU1998917824	- H USD (C)	0.54%
	USD	LU2052289936	- Z USD QD (D)	0.54%
	USD	LU2036672488	- Z USD (C)	0.55%
Emerging Markets Green Bond[1]	EUR	LU2138390393	- E2 EUR (C)*	1.73%
	EUR	LU2259110968	- E2 EUR Hgd (C)*	1.73%
	EUR	LU2138390716	- F EUR (C)*	2.18%
	EUR	LU2138388736	- I2 EUR Hgd (C)*	0.90%
	EUR	LU2138389387	- J EUR Hgd (C)*	0.68%
	EUR	LU2138389460	- J2 EUR Hgd (C)*	0.73%
	EUR	LU2138389890	- M2 EUR (C)*	0.84%
	EUR	LU2259111008	- G EUR Hgd (C)*	1.78%
	EUR	LU2138390559	- G EUR (C)*	1.78%
	EUR	LU2138391102	- SE EUR Hgd (C)*	0.82%
	EUR	LU2138389544	- H EUR (C)*	0.59%
	EUR	LU0238390047	- M2 EUR Hgd (C)*	0.87%
	EUR	LU227908756	- Z EUR Hgd (C)*	1.30%
	EUR	LU2339089166	- H EUR QD (D)*	0.58%
	GBP	LU2138388579	- I2 GBP Hgd (C)*	0.84%
	GBP	LU2259109952	- R2 GBP (C)*	1.24%
	GBP	LU2347634581	- R2 GBP Hgd (C)*	1.96%
	USD	LU2138387506	- A2 USD (C)*	1.90%
	USD	LU2138398024	- A USD (C)*	1.76%
	USD	LU2138388223	- I2 USD (C)*	0.84%
	USD	LU2138388066	- I USD (C)*	0.82%
	USD	LU2138388900	- J USD (C)*	0.66%
	USD	LU2138389114	- J2 USD (C)*	0.70%
	USD	LU2138387845	- R2 USD (C)*	1.21%
	USD	LU2138387688	- R USD (C)*	1.09%
	USD	LU2138390989	- SE USD (C)*	0.83%
Emerging Markets Corporate High Yield Bond	EUR	LU1882457226	- A EUR AD (D)	1.92%
	EUR	LU1882457143	- A EUR (C)	1.91%
	EUR	LU1882458893	- M2 EUR (C)	0.88%
	EUR	LU1882457739	- C EUR (C)	2.92%
	EUR	LU1882458117	- E2 EUR (C)	1.77%
	EUR	LU1882458380	- F EUR QTD (D)	2.27%
	EUR	LU1882458208	- E2 EUR QTD (D)	1.77%
	EUR	LU1882458547	- I2 EUR Hgd (C)	0.93%
	EUR	LU1882458463	- I2 EUR (C)	0.94%
	EUR	LU2085676679	- G EUR QTD (D)	1.99%
	EUR	LU1882459354	- R2 EUR AD (D)	1.18%
	EUR	LU1882459271	- R2 EUR (C)	1.12%
	EUR	LU2098275733	- Z EUR (C)	0.64%
	USD	LU1882457655	- A USD MD (D)	1.93%
	USD	LU1882457572	- A USD (C)	1.92%
	USD	LU1882457903	- C USD (C)	2.92%
	USD	LU1882458034	- C USD MD (D)	2.92%
	USD	LU1882458620	- I2 USD (C)	0.91%
	USD	LU1882458976	- P2 USD (C)	1.18%
	USD	LU1882459438	- R2 USD (C)	1.12%
	USD	LU2052290272	- Z USD (C)	0.63%
Emerging Markets Hard Currency Bond	CHF	LU2070304659	- I2 CHF Hgd (C)	0.74%
	EUR	LU0907913460	- A EUR (C)	1.62%
	EUR	LU2070306191	- A5 EUR (C)	1.01%
	EUR	LU1706539126	- Q-A5 EUR (C)	0.60%
	EUR	LU0907913544	- A EUR AD (D)	1.62%
	EUR	LU2002720642	- M2 EUR (C)	0.77%
	EUR	LU2002720725	- M2 EUR AD (D)	0.78%
	EUR	LU1534103137	- A2 EUR MD (D)*	1.73%
	EUR	LU1534102832	- A2 EUR (C)	1.72%
	EUR	LU0907913890	- F2 EUR (C)	2.27%
	EUR	LU1998918129	- H EUR (C)*	0.60%
	EUR	LU0907912579	- I EUR (C)	0.64%
	EUR	LU0907912652	- I EUR AD (D)	0.63%
	EUR	LU0907913031	- M EUR (C)	0.74%
	EUR	LU0907913114	- O EUR (C)	0.18%
	EUR	LU1756691595	- R EUR (C)	0.92%
	EUR	LU0907913627	- G EUR (C)	1.82%
	EUR	LU1998920968	- X EUR (C)	0.19%
	GBP	LU2052288706	- I2 GBP (C)	0.72%
	GBP	LU1638826393	- Q-I8 GBP (C)*	0.28%
	SEK	LU1743285444	- Q-I SEK Hgd (C)*	0.57%
	SGD	LU1534104291	- A2 SGD Hgd MD (D)	1.76%
	SGD	LU1534103723	- A2 SGD Hgd (C)	1.72%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1543737131	- A USD (C)*	1.61%
	USD	LU1534102592	- A2 USD Hgd MD (D)	1.71%
	USD	LU1778762168	- Q-A5 USD Hgd (C)	0.66%
	USD	LU1191004966	- Q-I0 USD Hgd (C)	0.54%
	USD	LU1543737727	- I USD (C)	0.63%
	USD	LU0907912736	- I USD Hgd (C)	0.63%
	USD	LU1543738535	- Q-I13 USD Hgd (C)	0.79%
	USD	LU1602583905	- Q-I14 USD Hgd (C)	0.88%
Emerging Markets Local Currency Bond	CZK	LU1880385494	- A CZK Hgd (C)	1.76%
	EUR	LU1882459602	- A EUR AD (D)	1.76%
	EUR	LU1882459511	- A EUR (C)	1.76%
	EUR	LU2070306274	- A5 EUR (C)	1.03%
	EUR	LU1882461681	- M2 EUR (C)	0.82%
	EUR	LU1882461764	- M2 EUR AD (D)	0.82%
	EUR	LU2070309708	- A2 EUR AD (D)	1.87%
	EUR	LU1882460444	- E2 EUR (C)	1.71%
	EUR	LU1882460527	- E2 EUR AD (D)	1.71%
	EUR	LU1882460956	- F EUR AD (D)	2.21%
	EUR	LU1882460873	- F EUR (C)	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%
	EUR	LU1998914300	- H EUR (C)	0.57%
	EUR	LU1882461335	- I2 EUR AD (D)	0.72%
	EUR	LU1882461418	- I2 EUR QD (D)	0.71%
	EUR	LU1882460790	- E2 EUR QTD (D)	1.71%
	EUR	LU1882461251	- I2 EUR (C)	0.72%
	EUR	LU1895000252	- J2 EUR (C)	0.63%
	EUR	LU1880386385	- G EUR Hgd (C)	1.91%
	EUR	LU1880386468	- G EUR Hgd MD (D)	1.91%
	EUR	LU1880387946	- M EUR HGD (C)	0.78%
	EUR	LU1882461848	- R2 EUR (C)	1.01%
	EUR	LU1880386625	- I EUR Hgd (C)	0.67%
	EUR	LU2052288532	- Z EUR AD (D)	0.56%
	EUR	LU2052288458	- Z EUR QD (D)	0.57%
	EUR	LU2297685658	- I11 EUR Hgd (C)*	0.73%
	GBP	LU2031984425	- I2 GBP QD (D)	0.72%
	GBP	LU2259110026	- R2 GBP (C)*	1.03%
	GBP	LU1880388597	- Q-I8 GBP (C)*	0.24%
	USD	LU1880385908	- A2 USD AD (D)	1.85%
	USD	LU2002720998	- M2 USD (C)	0.82%
	USD	LU1882459867	- A USD AD (D)	1.76%
	USD	LU1882459941	- A USD MD3 (D)	1.77%
	USD	LU1882460014	- A USD MGI (D)	1.76%
	USD	LU1882459784	- A USD (C)	1.76%
	USD	LU1882460287	- B USD MGI (D)	2.61%
	USD	LU1882460105	- B USD MD3 (D)	2.62%
	USD	LU1882460360	- C USD (C)	2.61%
	USD	LU1880386203	- F2 USD (C)	2.36%
	USD	LU1882461509	- I2 USD (C)	0.72%
	USD	LU1880386542	- G USD (C)	1.91%
	USD	LU1882462069	- T USD MD3 (D)	2.60%
	USD	LU1882462143	- T USD MGI (D)	2.61%
	USD	LU1880388084	- M USD (C)	0.77%
	USD	LU1880388167	- O USD (C)	0.17%
	USD	LU1880385817	- A2 USD (C)	1.86%
	USD	LU1882462499	- U USD MGI (D)	2.60%
	USD	LU1882462226	- U USD MD3 (D)	2.61%
	USD	LU1880388910	- R USD (C)	0.08%
	USD	LU1882461921	- R2 USD (C)	1.02%
	USD	LU1998917238	- X USD (C)	0.17%
	USD	LU1880387607	- I USD (C)	0.67%
	USD	LU1880387789	- I USD AD (D)	0.67%
	USD	LU1998914482	- H USD (C)*	0.58%
Emerging Markets Short Term Bond	CZK	LU1882462572	- A2 CZK Hgd (C)	1.52%
	EUR	LU1882462739	- A2 EUR Hgd (C)	1.53%
	EUR	LU1882464602	- M2 EUR (C)	0.74%
	EUR	LU1882464784	- M2 EUR Hgd (C)	0.75%
	EUR	LU1882462655	- A2 EUR (C)	1.55%
	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	LU1882463893	- F2 EUR QTD (D)	2.17%
	EUR	LU1882463547	- E2 EUR QTD (D)	1.52%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1882464271	- I2 EUR Hgd AD (D)	0.74%
	EUR	LU1882464354	- I2 EUR Hgd QTD (D)	0.74%
	EUR	LU1882464198	- I2 EUR Hgd (C)	0.74%
	EUR	LU1882463976	- I2 EUR (C)	0.74%
	EUR	LU1894676995	- G2 EUR Hgd (C)	1.72%
	EUR	LU1882465088	- R2 EUR (C)	1.03%
	EUR	LU1882465161	- R2 EUR Hgd (C)	1.06%
	EUR	LU2036672991	- G2 EUR Hgd QTD (D)	1.73%
	EUR	LU2036672645	- G2 EUR (C)	1.73%
	EUR	LU2036672728	- G2 EUR QTD (D)	1.72%
	EUR	LU1882464438	- X EUR (C)	0.19%
	EUR	LU2110861064	- Z EUR QD (D)*	0.58%
	EUR	LU1998914565	- H EUR QD (D)	0.59%
	GBP	LU1897303142	- I2 GBP (C)	0.74%
	GBP	LU2176991268	- I2 GBP Hgd (C)	0.74%
	USD	LU1882463034	- C USD (C)	2.52%
	USD	LU1882463117	- C USD MD (D)	2.53%
	USD	LU1882462903	- A2 USD MD (D)	1.52%
	USD	LU1882464511	- I2 USD (C)	0.74%
	USD	LU1882462812	- A2 USD (C)	1.52%
	USD	LU1882464941	- P2 USD (C)	1.12%
	USD	LU1998914722	- H USD (C)	0.59%
BFT Optimal Income[2]	EUR	LU1386074295	- AE (C)*	1.35%
	EUR	LU1661675741	- FE (C)*	1.95%
	EUR	LU1386074378	- IE (C)*	0.74%
	EUR	LU1661675824	- SE (C)*	1.55%
Euro Multi-Asset Target Income	CZK	LU1882475046	- A2 CZK Hgd (C)	1.83%
	CZK	LU1882475129	- A2 CZK Hgd QTI (D)	1.83%
	EUR	LU1882475392	- A2 EUR (C)	1.82%
	EUR	LU1882475558	- E2 EUR QTI (D)	1.82%
	EUR	LU1882475715	- M2 EUR QTI (D)	0.89%
	EUR	LU1882475632	- G2 EUR QTI (D)	2.02%
	EUR	LU1882475475	- A2 EUR QTI (D)	1.82%
	EUR	LU2347634664	- I2 EUR QTI (D)*	0.83%
Global Multi-Asset	CZK	LU2199618633	- I2 CZK Hgd (C)*	0.84%
	EUR	LU1883327816	- A EUR (C)	1.91%
	EUR	LU2183143689	- A2 EUR (C)	2.12%
	EUR	LU1883328970	- M2 EUR (C)	0.96%
	EUR	LU1883328038	- C EUR (C)	2.90%
	EUR	LU1883328202	- E2 EUR (C)	1.91%
	EUR	LU1883328384	- F EUR (C)	2.40%
	EUR	LU1883328541	- I2 EUR (C)	0.87%
	EUR	LU1883328467	- G EUR (C)	2.12%
	EUR	LU1883329192	- R2 EUR (C)	1.25%
	GBP	LU1897306830	- I2 GBP (C)	0.87%
	USD	LU2183143762	- A2 USD (C)	2.11%
	USD	LU1883327907	- A USD (C)	1.90%
	USD	LU1883328111	- C USD (C)	2.91%
	USD	LU1883328624	- I2 USD (C)	0.86%
	USD	LU1883328897	- I2 USD Hgd (C)	0.87%
Global Multi-Asset Conservative	CHF	LU1883329358	- A CHF Hgd (C)	1.59%
	EUR	LU1883329432	- A EUR (C)	1.60%
	EUR	LU2183143507	- A2 EUR (C)	1.75%
	EUR	LU1883330109	- M2 EUR (C)	0.75%
	EUR	LU1883329515	- C EUR (C)	2.59%
	EUR	LU1883329606	- E2 EUR (C)	1.49%
	EUR	LU1883329788	- F EUR (C)	2.14%
	EUR	LU2079696568	- I2 EUR (C)	0.76%
	EUR	LU2079696212	- I EUR (C)	0.65%
	EUR	LU1883329945	- G EUR QTD (D)	1.79%
	EUR	LU1883329861	- G EUR (C)	1.79%
	EUR	LU1883330281	- R2 EUR (C)	1.15%
	EUR	LU2339089596	- A EUR QD (D)*	1.62%
	EUR	LU2330498085	- E2 EUR AD (D)*	1.50%
	GBP	LU1897307218	- I2 GBP (C)	0.75%
	USD	LU1883330018	- I2 USD Hgd (C)	0.75%
Global Multi-Asset Target Income	CZK	LU1883330364	- A2 CZK Hgd (C)	1.82%
	CZK	LU1883330448	- A2 CZK Hgd QTI (D)	1.82%
	EUR	LU1883330877	- A2 EUR Hgd QTI (D)	1.82%
	EUR	LU1883330794	- A2 EUR Hgd (C)	1.82%
	EUR	LU1883332816	- M2 EUR Hgd (C)	0.88%
	EUR	LU1883330521	- A2 EUR (C)	1.82%
	EUR	LU1883331842	- E2 EUR (C)	1.82%
	EUR	LU1883332063	- E2 EUR QTI (D)	1.82%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1883332147	- E2 EUR SATI (D)	1.82%
	EUR	LU1883331925	- E2 EUR Hgd SATI (D)	1.82%
	EUR	LU1883332907	- M2 EUR SATI (D)	0.88%
	EUR	LU1883332576	- G2 EUR Hgd QTI (D)	2.02%
	EUR	LU1883333897	- R2 EUR QTI (D)	1.15%
	EUR	LU1883333541	- R2 EUR (C)	1.17%
	EUR	LU1883333624	- R2 EUR Hgd QTI (D)	1.23%
	EUR	LU1883330950	- A2 EUR QTI (D)	1.82%
	EUR	LU2002722697	- M2 EUR Hgd SATI (D)	0.88%
	HUF	LU1883331099	- A2 HUF Hgd QTI (D)	1.82%
	RON	LU1883331255	- A2 RON Hgd (C)	1.83%
	USD	LU1883331412	- A2 USD MTI (D)	1.82%
	USD	LU1883331503	- A2 USD QTI (D)	1.82%
	USD	LU1883331685	- C USD (C)	2.82%
	USD	LU1883331768	- C USD QTI (D)	2.82%
	USD	LU1883333038	- M2 USD (C)	0.88%
	USD	LU1883332659	- I2 USD (C)	0.79%
	USD	LU1883334192	- R2 USD MTI (D)	1.18%
	USD	LU1883331172	- R2 USD QTI (D)	1.18%
	USD	LU1883331339	- A2 USD (C)	1.83%
	USD	LU1883333202	- P2 USD (C)	1.25%
	USD	LU1883333384	- P2 USD QTI (D)	1.27%
	USD	LU1883333970	- R2 USD (C)	1.17%
	USD	LU1883333467	- Q-D USD QTI (D)	2.82%
Global Perspectives	CZK	LU1327398548	- A CZK Hgd (C)	1.69%
	CZK	LU2199618716	- I2 CZK Hgd (C)*	0.87%
	EUR	LU0907915168	- A EUR (C)	1.69%
	EUR	LU0907915242	- A EUR AD (D)	1.69%
	EUR	LU2002722770	- M2 EUR (C)	0.95%
	EUR	LU2018720735	- F EUR (C)	2.32%
	EUR	LU0907915598	- F2 EUR (C)	2.54%
	EUR	LU0907914518	- I EUR (C)	0.75%
	EUR	LU0907914609	- I EUR AD (D)	0.75%
	EUR	LU0907914781	- M EUR (C)	0.90%
	EUR	LU1049757476	- R EUR (C)	1.09%
	EUR	LU1049757559	- R EUR AD (D)	1.10%
	EUR	LU0907915325	- G EUR (C)	1.99%
	USD	LU1399297131	- M USD (C)	0.90%
	USD	LU2330498168	- I USD (C)*	0.77%
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	LU1253542200	- Q-I4 EUR (C)	0.45%
	EUR	LU2018720818	- F EUR (C)	2.10%
	EUR	LU1253541814	- F2 EUR (C)	2.29%
	EUR	LU2018721030	- F EUR QTD (D)	2.09%
	EUR	LU1327398381	- F2 EUR QD (D)	2.29%
	EUR	LU1253540840	- I EUR (C)	0.55%
	EUR	LU1253541145	- I EUR AD (D)	0.45%
	EUR	LU1327398035	- M EUR (C)	0.65%
	EUR	LU1600318593	- Q-OF EUR (C)	0.16%
	EUR	LU1253541574	- G EUR (C)	1.74%
	EUR	LU1327398209	- G EUR QD (D)	1.74%
	JPY	LU1253542119	- Q-I JPY Hgd AD (D)	0.55%
	JPY	LU1253542036	- Q-I JPY Hgd (C)	0.55%
Multi-Asset Sustainable Future	CHF	LU2110861817	- A CHF Hgd (C)	1.52%
	CZK	LU2176991698	- A CZK Hgd (C)	1.51%
	EUR	LU1941681956	- A EUR (C)	1.51%
	EUR	LU1941682095	- A EUR AD (D)	1.50%
	EUR	LU2011223687	- M2 EUR (C)	0.70%
	EUR	LU2036673882	- E2 EUR (C)	1.45%
	EUR	LU2040441128	- A2 EUR (C)	1.64%
	EUR	LU2018721113	- F EUR (C)	2.30%
	EUR	LU1941682418	- F2 EUR (C)	2.43%
	EUR	LU2031984342	- I2 EUR (C)	0.71%
	EUR	LU1941682178	- I EUR (C)	0.60%
	EUR	LU2085675861	- J2 EUR (C)	0.60%
	EUR	LU1941682509	- M EUR (C)	0.65%
	EUR	LU1941682251	- R EUR (C)	0.95%
	EUR	LU1941682335	- G EUR (C)	1.54%
	USD	LU1941682681	- A USD (C)	1.55%
Pioneer Flexible Opportunities	CZK	LU1883340249	- A CZK Hgd (C)	1.86%
	EUR	LU1883340322	- A EUR (C)	1.86%
	EUR	LU1883340595	- A EUR Hgd (C)	1.85%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1883341569	- M2 EUR (C)*	-
	EUR	LU1883340751	- C EUR Hgd (C)	2.86%
	EUR	LU1883340918	- E2 EUR (C)	1.86%
	EUR	LU1883341056	- E2 EUR Hgd (C)	1.86%
	EUR	LU1883341130	- F EUR (C)	2.36%
	EUR	LU1894680328	- G EUR (C)	2.06%
	EUR	LU1883341213	- G EUR Hgd (C)	2.06%
	EUR	LU1837136800	- R EUR (C)	1.11%
	EUR	LU1883341999	- R EUR Hgd (C)	1.11%
	GBP	LU1883342021	- R GBP (C)	1.11%
	USD	LU1883340678	- A USD (C)	1.86%
	USD	LU1883340835	- C USD (C)	2.86%
	USD	LU1883341643	- P USD (C)	1.23%
	USD	LU1883341726	- Q-D USD AD (D)	2.86%
	USD	LU1883342294	- R USD (C)	1.11%
	USD	LU1883341486	- I USD (C)	0.72%
	USD	LU2330498598	- I2 USD (C)*	0.79%
Pioneer Income Opportunities	EUR	LU1894680914	- A2 EUR Hgd QTD (D)	1.77%
	EUR	LU1894680831	- A2 EUR Hgd (C)	1.77%
	EUR	LU2002723158	- M2 EUR (C)	0.83%
	EUR	LU1883840487	- M2 EUR Hgd QTD (D)	0.83%
	EUR	LU1894680757	- A2 EUR (C)	1.78%
	EUR	LU1883839554	- E2 EUR (C)	1.76%
	EUR	LU1883839802	- E2 EUR QTI (D)	1.76%
	EUR	LU1894681300	- E2 EUR PHgd QTI (D)	1.76%
	EUR	LU1883839638	- E2 EUR Hgd (C)	1.76%
	EUR	LU1883839711	- E2 EUR Hgd QTI (D)	1.76%
	EUR	LU1894681995	- I2 EUR QTD (D)	0.73%
	EUR	LU1894681722	- I2 EUR Hgd QTD (D)	0.73%
	EUR	LU1894681649	- I2 EUR Hgd (C)	0.73%
	EUR	LU1894681565	- I2 EUR (C)	0.74%
	EUR	LU1883839984	- G EUR (C)	1.97%
	EUR	LU1883840131	- G EUR Hgd QTI (D)	1.96%
	EUR	LU1883840214	- G EUR QTI (D)	1.96%
	EUR	LU1894681482	- G EUR PHgd QTI (D)	1.96%
	EUR	LU1883840057	- G EUR Hgd (C)	1.96%
	EUR	LU1894681052	- A2 EUR QTD (D)	1.76%
	USD	LU1894681219	- A2 USD QTD (D)	1.77%
	USD	LU1883839471	- C USD (C)	2.77%
	USD	LU1894682027	- I2 USD QTD (D)	0.72%
	USD	LU1883840305	- I2 USD (C)	0.73%
	USD	LU2110862112	- I3 USD QTI (D)	0.73%
	USD	LU1894682373	- R2 USD QTD (D)	1.12%
	USD	LU1883839398	- A2 USD (C)	1.78%
	USD	LU1883840560	- P2 USD (C)	1.22%
	USD	LU1894682290	- R2 USD (C)	1.12%
	USD	LU1894681136	- A2 USD MGI (D)	1.78%
Real Assets Target Income	EUR	LU1883866102	- A2 EUR Hgd MTI (D)	1.90%
	EUR	LU1883866284	- A2 EUR Hgd QTI (D)	1.91%
	EUR	LU1883866011	- A2 EUR (C)	1.96%
	EUR	LU1883866797	- E2 EUR ATI (D)	1.89%
	EUR	LU1883866870	- E2 EUR Hgd SATI (D)	1.89%
	EUR	LU1883867092	- F2 EUR ATI (D)	2.64%
	EUR	LU1883867415	- I2 EUR Hgd QTI (D)	0.84%
	EUR	LU1883867332	- I2 EUR (C)	0.90%
	EUR	LU1883867258	- G2 EUR Hgd QTI (D)	2.15%
	EUR	LU2002723828	- M2 EUR Hgd SATI (D)	0.96%
	EUR	LU1883867688	- R2 EUR (C)	1.25%
	EUR	LU1883866367	- A2 EUR QTI (D)	1.88%
	EUR	LU2070303842	- Z EUR QD (D)*	0.54%
	USD	LU1883866524	- A2 USD QTI (D)	1.90%
	USD	LU1883867506	- I2 USD (C)*	0.89%
	USD	LU2002724040	- M2 USD ATI (D)	0.98%
	USD	LU1883866441	- A2 USD (C)	1.90%
	USD	LU2085675606	- Z USD QTI (D)	0.46%
	USD	LU2237438465	- H USD (C)*	0.51%
Target Coupon	EUR	LU1638825742	- Q-A4 EUR AD (D)	1.01%
	EUR	LU1386074709	- A2 EUR AD (D)	1.00%
	EUR	LU2002724396	- M2 EUR AD (D)	0.62%
	EUR	LU1386074964	- F2 EUR AD (D)	1.61%
	EUR	LU1386074618	- I2 EUR AD (D)	0.52%
	EUR	LU1386074881	- G2 EUR AD (D)	1.21%
Absolute Return Credit	EUR	LU1622150198	- A EUR (C)	1.10%
	EUR	LU1622150602	- Q-A3 EUR AD (D)	1.46%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1622151246	- F2 EUR (C)	2.05%
	EUR	LU1622151089	- I EUR AD (D)	0.53%
	EUR	LU1622150271	- I EUR (C)	0.56%
	EUR	LU1622151592	- M EUR (C)	0.51%
	EUR	LU1622150511	- O EUR (C)	0.12%
	EUR	LU1622151162	- R EUR (C)	0.79%
	EUR	LU1622151329	- G EUR (C)	1.50%
	GBP	LU2052288615	- I2 GBP (C)	0.62%
	GBP	LU1622150438	- I GBP Hgd (C)	0.57%
	USD	LU1622150867	- A USD (C)	1.10%
	USD	LU1622150941	- A USD Hgd (C)	1.20%
Absolute Return European Equity	EUR	LU1882436907	- A EUR AD (D)	1.87%
	EUR	LU1882436733	- A EUR (C)	1.87%
	EUR	LU2070305540	- A5 EUR (C)	1.33%
	EUR	LU1882438606	- M2 EUR (C)	0.88%
	EUR	LU1882437541	- E2 EUR (C)	1.58%
	EUR	LU1998913831	- H EUR (C)	0.33%
	EUR	LU1882437970	- G EUR (C)	1.90%
	EUR	LU1882438788	- R EUR (C)	1.09%
	EUR	LU1882438358	- I EUR (C)	0.92%
	EUR	LU2040439817	- Z EUR (C)	0.39%
	HUF	LU1882437038	- A HUF Hgd (C)	1.88%
	USD	LU1882437384	- A USD Hgd (C)*	1.85%
	USD	LU1882437202	- A USD (C)	1.87%
	USD	LU1882437624	- E2 USD Hgd (C)	1.58%
	USD	LU1882438945	- R USD (C)	1.08%
	USD	LU1882439083	- R USD Hgd (C)	1.09%
	USD	LU1882438432	- I USD Hgd (C)	0.95%
Absolute Return Multi-Strategy	CZK	LU1882439240	- A CZK Hgd (C)	1.58%
	EUR	LU1882439323	- A EUR (C)	1.57%
	EUR	LU2070310201	- A2 EUR (C)	1.79%
	EUR	LU2032054905	- A5 EUR (C)	1.44%
	EUR	LU1882441147	- M2 EUR (C)	0.79%
	EUR	LU1882439752	- C EUR (C)	2.55%
	EUR	LU1882440099	- E2 EUR (C)	1.48%
	EUR	LU1882440255	- F EUR (C)	2.13%
	EUR	LU1998913914	- H EUR (C)	0.42%
	EUR	LU1894676565	- Q-I22 EUR QTD (D)	0.74%
	EUR	LU1882440685	- I2 EUR (C)	0.85%
	EUR	LU1882440925	- J EUR (C)	0.70%
	EUR	LU1882440339	- G EUR (C)	1.78%
	EUR	LU1882441220	- R EUR (C)	1.07%
	EUR	LU1894676649	- X EUR (C)	0.20%
	EUR	LU1882440503	- I EUR (C)	0.79%
	EUR	LU2110859837	- Z EUR (C)*	0.38%
	GBP	LU2047618173	- I2 GBP Hgd (C)	0.89%
	GBP	LU1897298045	- I2 GBP (C)	0.85%
	GBP	LU2052286833	- J3 GBP (C)	0.78%
	GBP	LU2259108392	- R3 GBP (C)*	0.83%
	GBP	LU1882441576	- R GBP Hgd (C)	1.08%
	GBP	LU1894676482	- I GBP Hgd (C)	0.79%
	GBP	LU1894676300	- I GBP (C)	0.80%
	USD	LU1882439679	- A USD Hgd (C)	1.60%
	USD	LU1882439919	- C USD Hgd (C)	2.59%
	USD	LU2098276384	- P2 USD Hgd (C)	1.26%
	USD	LU1882441659	- R USD Hgd (C)	1.08%
Argo Bond[4]	CZK	LU1894677373	- A CZK Hgd (C)	1.07%
	EUR	LU1894677027	- A EUR (C)	1.07%
	EUR	LU1894678694	- M2 EUR (C)	0.58%
	EUR	LU1894677613	- C EUR (C)	2.07%
	EUR	LU1894677704	- C EUR MD (D)	2.07%
	EUR	LU1894678009	- E2 EUR (C)	1.17%
	EUR	LU1894678181	- F EUR (C)	1.82%
	EUR	LU1998914995	- H EUR (C)	0.24%
	EUR	LU1894678264	- G EUR (C)	1.48%
	EUR	LU1837134698	- R EUR (C)	0.78%
	EUR	LU1894678934	- SE EUR (C)	0.10%
	EUR	LU1894678348	- I EUR (C)	0.49%
	EUR	LU2040440237	- Z EUR (C)	0.29%
	EUR	LU2339089752	- I2 EUR (C)*	0.51%
	GBP	LU1894678777	- R GBP (C)	0.67%
	USD	LU1894677290	- A USD (C)	1.07%
	USD	LU1894677886	- C USD (C)	2.07%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
Argo Bond Dynamic[1]	EUR	LU2247576205	- Z EUR Hgd (C)*	0.63%
	USD	LU2247575652	- A2 USD (C)*	1.76%
	USD	LU2247576031	- I2 USD (C)*	0.91%
	USD	LU2247575819	- R2 USD (C)*	1.27%
	USD	LU224757195	- H USD (C)*	0.68%
	USD	LU2247576387	- Z USD (C)*	0.63%
Global Macro Bonds & Currencies	EUR	LU0996172093	- A EUR (C)	1.35%
	EUR	LU0996172176	- A EUR AD (D)	1.35%
	EUR	LU1103150238	- F2 EUR MD (D)	2.10%
	EUR	LU0996172507	- F2 EUR (C)	2.10%
	EUR	LU2018724992	- F EUR (C)	1.91%
	EUR	LU0996171368	- I EUR (C)	0.64%
	EUR	LU0996171798	- M EUR (C)	0.60%
	EUR	LU0996171954	- O EUR (C)	0.17%
	EUR	LU0996172333	- G EUR (C)	1.55%
	EUR	LU1103150071	- G EUR MD (D)	1.55%
	USD	LU1073017714	- A USD Hgd AD (D)	1.34%
	USD	LU0996172416	- G USD Hgd (C)	1.55%
Global Macro Bonds & Currencies Low Vol	EUR	LU0210817283	- AE (C)	1.00%
	EUR	LU0244994728	- AE (D)	1.00%
	EUR	LU0557852794	- FE (C)	1.30%
	EUR	LU0210817879	- IE (C)	0.57%
	EUR	LU0329439698	- ME (C)	0.67%
	EUR	LU0906519359	- OR (C)	0.26%
	EUR	LU0557852950	- OE (C)	0.26%
	EUR	LU0987185328	- RE (C)	0.82%
	EUR	LU0210817440	- SE (C)	1.10%
	GBP	LU0615785101	- AHG (C)	1.06%
	USD	LU0752743517	- AHU (C)	1.00%
	USD	LU0752743608	- AHU (D)	0.91%
	USD	LU0752743863	- SHU (C)	1.10%
Absolute Return Forex	EUR	LU0568619638	- A EUR (C)	1.11%
	EUR	LU0568619711	- A EUR AD (D)	1.11%
	EUR	LU1883327576	- M2 EUR (C)	0.68%
	EUR	LU1883326768	- C EUR (C)	1.88%
	EUR	LU1883327147	- E2 EUR (C)	0.96%
	EUR	LU1883327220	- F EUR (C)	1.60%
	EUR	LU0568620057	- F2 EUR (C)	1.81%
	EUR	LU0568619042	- I EUR (C)	0.61%
	EUR	LU0568619398	- M EUR (C)	0.57%
	EUR	LU0568619554	- O EUR (C)	0.19%
	EUR	LU0987184941	- R EUR (C)	1.01%
	EUR	LU0568619802	- G EUR (C)	1.26%
	EUR	LU1883327733	- X EUR (C)	0.18%
	EUR	LU2040440401	- Z EUR (C)	0.44%
	USD	LU1883326172	- A USD (C)	1.18%
	USD	LU1883326925	- C USD (C)	1.91%
	USD	LU1883327063	- C USD MD (D)	1.66%
	USD	LU1883327659	- R USD (C)	1.01%
Multi-Strategy Growth	EUR	LU1883335249	- A EUR AD (D)	1.70%
	EUR	LU1883335165	- A EUR (C)	1.69%
	EUR	LU1883336213	- M2 EUR (C)	0.86%
	EUR	LU1883336304	- M2 EUR AD (D)	0.86%
	EUR	LU1883335678	- E2 EUR (C)	1.60%
	EUR	LU1998915968	- H EUR (C)	0.44%
	EUR	LU1894679585	- I2 EUR AD (D)	0.97%
	EUR	LU1883336130	- I2 EUR (C)	0.92%
	EUR	LU1883335751	- G EUR (C)	1.90%
	EUR	LU1837136479	- R EUR (C)	1.11%
	EUR	LU1894679825	- X EUR (C)	0.22%
	EUR	LU1883335835	- I EUR (C)	0.89%
	EUR	LU1883335918	- I EUR AD (D)	0.85%
	GBP	LU1897309008	- I2 GBP (C)	0.97%
	GBP	LU2049412971	- I2 GBP Hgd (C)	0.93%
	GBP	LU2052287302	- J3 GBP (C)	0.80%
	GBP	LU2259109101	- R3 GBP (C)*	0.84%
	GBP	LU1894679403	- I GBP Hgd (C)	0.86%
	GBP	LU1894679312	- I GBP (C)	0.86%
	GBP	LU2330498242	- R3 GBP Hgd (C)*	0.73%
	NOK	LU1894679742	- I2 NOK Hgd (C)	0.96%
	USD	LU1883335322	- A USD Hgd (C)	1.69%
	USD	LU2098276467	- P2 USD Hgd (C)	1.35%
	USD	LU1883336056	- I USD Hgd (C)	0.86%
	USD	LU2224462288	- X USD Hgd (C)*	0.16%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
Volatility Euro	CHF	LU0613079408	- A CHF Hgd (C)	1.58%
	CHF	LU0613079150	- I CHF Hgd (C)	0.95%
	EUR	LU0272941971	- A EUR (C)	1.58%
	EUR	LU2070308643	- A5 EUR (C)	1.43%
	EUR	LU0272942359	- A EUR AD (D)	1.58%
	EUR	LU2002724552	- M2 EUR (C)	0.99%
	EUR	LU2018721469	- F EUR (C)	2.34%
	EUR	LU0557872123	- F2 EUR (C)	2.52%
	EUR	LU0272944215	- Q-H EUR (C)	2.24%
	EUR	LU1998920539	- H EUR (C)	0.54%
	EUR	LU0272941112	- I EUR (C)	0.96%
	EUR	LU0272941385	- I EUR AD (D)	0.94%
	EUR	LU0329449069	- M EUR (C)	0.94%
	EUR	LU0557872396	- O EUR (C)*	0.20%
	EUR	LU0839525630	- R EUR (C)	1.15%
	EUR	LU0839525986	- R EUR AD (D)	0.59%
	EUR	LU1638825312	- Q-R3 EUR AD (D)	0.76%
	EUR	LU0272942433	- G EUR (C)	1.99%
	EUR	LU2040441045	- Z EUR (C)	0.48%
	GBP	LU0418510409	- Q-I0 GBP Hgd AD (D)*	0.88%
	GBP	LU1897298128	- I2 GBP (C)	1.04%
	GBP	LU0906520951	- R GBP Hgd AD (D)	1.17%
Volatility World	AUD	LU1120874604	- Q-I0 AUD Hgd AD (D)	1.05%
	CHF	LU0752741651	- A CHF Hgd (C)*	1.60%
	CHF	LU0752741578	- I CHF Hgd (C)	0.95%
	EUR	LU0557872479	- A EUR (C)	1.59%
	EUR	LU0442406889	- A EUR Hgd (C)	1.61%
	EUR	LU0557872552	- A EUR AD (D)	1.59%
	EUR	LU0644000290	- A EUR Hgd AD (D)	1.59%
	EUR	LU2002724636	- M2 EUR Hgd (C)	1.01%
	EUR	LU1120874943	- Q-I0 EUR Hgd AD (D)*	0.89%
	EUR	LU1120874786	- Q-I0 EUR Hgd (C)*	1.07%
	EUR	LU2018722434	- F EUR Hgd (C)	2.35%
	EUR	LU0644000456	- F2 EUR Hgd (C)	2.54%
	EUR	LU0487547167	- I EUR Hgd (C)	0.95%
	EUR	LU2098275493	- J EUR Hgd (C)	0.81%
	EUR	LU1954167539	- M EUR HGD (C)	0.96%
	EUR	LU1638825403	- Q-R3 EUR Hgd AD (D)	0.80%
	EUR	LU0839527339	- R EUR Hgd (C)	1.10%
	EUR	LU0644000373	- G EUR Hgd (C)	2.00%
	EUR	LU1998920612	- H EUR Hgd (C)	0.58%
	EUR	LU0839526877	- R EUR (C)*	1.15%
	GBP	LU0615786091	- A GBP Hgd (C)	1.68%
	GBP	LU0442407184	- I GBP Hgd AD (D)	1.07%
	GBP	LU0418510664	- Q-I0 GBP Hgd AD (D)*	1.03%
	GBP	LU1897298391	- I2 GBP (C)	1.04%
	GBP	LU0615786174	- I GBP Hgd (C)*	0.98%
	GBP	LU2259110703	- R2 GBP (C)*	1.23%
	SGD	LU0752742626	- A SGD Hgd (C)	1.54%
	USD	LU0319687124	- A USD (C)	1.58%
	USD	LU0319687397	- A USD AD (D)	1.60%
	USD	LU1103150824	- A2 USD (C)	1.73%
	USD	LU0557872800	- F2 USD (C)	2.53%
	USD	LU2018722517	- F USD (C)	2.39%
	USD	LU0319687553	- Q-H USD (C)	2.30%
	USD	LU0319686829	- I USD (C)	0.96%
	USD	LU1120874356	- Q-I0 USD (C)	1.05%
	USD	LU0319687041	- I USD AD (D)	0.97%
	USD	LU0329449143	- M USD (C)	0.96%
	USD	LU0557873014	- O USD (C)	0.22%
	USD	LU0839527842	- R USD (C)	1.10%
	USD	LU1638825585	- Q-R3 USD AD (D)	0.85%
	USD	LU0319687470	- G USD (C)	2.00%
	USD	LU1998920703	- H USD (C)*	0.55%
Protect 90	EUR	LU1433245245	- A2 EUR (C)	1.42%
	EUR	LU1534106825	- G2 EUR (C)	1.41%
Protect 90 USD[2]	USD	LU1579338093	- A2 USD (C)*	1.50%
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	LU1998917584	- H EUR (C)	0.10%
	EUR	LU0568620131	- I2 EUR (C)	0.24%
	EUR	LU0568620214	- I2 EUR AD (D)	0.24%
	EUR	LU0568620305	- M2 EUR (C)	0.22%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU0568620487	- O EUR (C)	0.08%
	EUR	LU0987193264	- R2 EUR (C)	0.32%
	EUR	LU0987193348	- R2 EUR AD (D)	0.32%
	EUR	LU0568620727	- G2 EUR (C)	0.31%
	EUR	LU1327400385	- Q-X EUR AD (D)	0.12%
	EUR	LU1327400203	- Q-X EUR (C)	0.12%
	EUR	LU2297685492	- J2-10 EUR (C)*	0.22%
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	LU0568621022	- I2 USD (C)	0.18%
	USD	LU0568621295	- I2 USD AD (D)	0.18%
	USD	LU2009162558	- J2 USD (C)	0.11%
	USD	LU0568621378	- M2 USD (C)	0.18%
	USD	LU2110859910	- P2 USD (C)	0.29%
	USD	LU0987193777	- R2 USD (C)	0.18%
	USD	LU0568622004	- G2 USD (C)	0.18%
	USD	LU1327400542	- Q-X USD AD (D)	0.11%
	USD	LU1327400468	- Q-X USD (C)	0.11%

[1] Dieser Teilfonds wurde im Berichtszeitraum aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.
[2] Dieser Teilfonds wurde im Berichtszeitraum liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.
[3] Dieser Teilfonds wurde im Berichtszeitraum fusioniert, weitere Einzelheiten in Anmerkung 1.
[4] Dieser Teilfonds wurde im Berichtszeitraum umbenannt, weitere Einzelheiten 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).

AMUNDI FUNDS
Investmentgesellschaft mit veränderlichem Grundkapital
R.C.S. Luxemburg B 68.806
5, allée Scheffer - L-2520 Luxemburg
Tel. + 352 2686 8080

Amundi
ASSET MANAGEMENT